



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

Athene Annuity and Life Company

NAIC Group Code

47344734

(Current)(Prior)

NAIC Company Code

61689

Employer's ID Number

42-0175020

Organized under the Laws of

Iowa

, State of Domicile or Port of Entry

IA

Country of Domicile

United States of America

Type of Separate Accounts

Insulated [X]

Non-Insulated []

Incorporated/Organized

02/18/1896

Commenced Business

02/20/1896

Statutory Home Office

7700 Mills Civic Parkway

(Street and Number)

West Des Moines, IA, US 50266-3862

(City or Town, State, Country and Zip Code)

Main Administrative Office

7700 Mills Civic Parkway

(Street and Number)

West Des Moines, IA, US 50266-3862

(City or Town, State, Country and Zip Code)

888-266-8489

(Area Code) (Telephone Number)

Mail Address

7700 Mills Civic Parkway

(Street and Number or P.O. Box)

West Des Moines, IA, US 50266-3862

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

7700 Mills Civic Parkway

(Street and Number)

West Des Moines, IA, US 50266-3862

(City or Town, State, Country and Zip Code)

888-266-8489

(Area Code) (Telephone Number)

Internet Website Address

www.athene.com

Statutory Statement Contact

Rachel Elizabeth Brunia

(Name)

888-266-8489

(Area Code) (Telephone Number)

rbrunia@athene.com

(E-mail Address)

877-733-8589

(FAX Number)

OFFICERS

Chief Executive Officer

Grant Kvalheim

Controller

Aaron Michael Prieksat

President

Michael Stephen Downing

Secretary

Blaine Thomas Doerrfeld

OTHER

Kristi Kaye Burma, Executive Vice President

Randall William Epright, Executive Vice President

Christopher James Grady, Executive Vice President

Meha Jain #, Senior Vice President, Treasurer

Shailendra P Panchal, Senior Vice President

Christopher Robert Welp, Executive Vice President

DIRECTORS OR TRUSTEES

Michael Stephen Downing

Mitra Hormozi

Martin Philip Klein

Grant Kvalheim

Lawrence John Ruisi

Francis Patrick Sabatini

Hope Scheffler Taitz

Christopher Robert Welp

State of

Iowa

SS

County of

Dallas

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.

Michael Stephen Downing
President

Aaron Michael Prieksat
Controller

Blaine Thomas Doerrfeld
Secretary

Subscribed and sworn to before me this

24

day of

February

, 2025

Stephanie Kidder
Executive Assistant
03/15/2026

- 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.....



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	6,305,643,177
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	865,704,033
	2.2 Additional investment made after acquisition (Part 2, Column 8)	328,992,1071,194,696,140
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	17,293,782
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	(41,667,922)
7.	Deduct amounts received on disposals, Part 3, Column 15	1,359,228,933
8.	Deduct amortization of premium and mortgage interest points and commitment fees	7,393,672
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	(45,853)
	9.2 Totals, Part 3, Column 13	(12,404,795)(12,450,648)
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	18,526,33418,526,334
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,078,365,590
12.	Total valuation allowance	(3,465,129)
13.	Subtotal (Line 11 plus Line 12)	6,074,900,461
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	6,074,900,461

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	1,966,524,096	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	187,601,435	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	22,589,377	210,190,812
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount	32,991	
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	184,712,273	
	5.2 Totals, Part 3, Column 9	184,712,273	
6.	Total gain (loss) on disposals, Part 3, Column 19	410,984	
7.	Deduct amounts received on disposals, Part 3, Column 16	23,441,764	
8.	Deduct amortization of premium and depreciation	568,763	
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	(172,370)	
	9.2 Totals, Part 3, Column 14	1,310	(171,060)
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,337,689,568	
12.	Deduct total nonadmitted amounts	14,205,311	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,323,484,257	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	39,790,510,736
2.	Cost of bonds and stocks acquired, Part 3, Column 7	8,495,353,634
3.	Accrual of discount	113,297,846
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(2,323,328)
	4.2. Part 2, Section 1, Column 15	6,739,488
	4.3. Part 2, Section 2, Column 13	3,493,578
	4.4. Part 4, Column 11	2,346,543
		10,256,281
5.	Total gain (loss) on disposals, Part 4, Column 19	8,726,730
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,099,655,525
7.	Deduct amortization of premium	73,510,285
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(244,517,553)
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	(5,063,169)
		(249,580,722)
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	24,939,490
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	660,689
		25,600,179
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	782,078
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	37,970,580,595
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	37,970,580,595

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries 4. Totals	1,750,914,042 423,502,644 2,174,416,686	1,449,774,712 319,377,243 1,769,151,955	1,711,890,893 433,345,743 2,145,236,636	2,784,219,765 412,664,730 3,196,884,495
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	48,325,215	41,305,826	50,631,634	36,180,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,241,732	3,877,133	4,275,978	3,746,753
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	290,580,533	236,479,946	294,241,855	279,800,660
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries 11. Totals	20,074,202,088 697,525,529 9,656,640,158 30,428,367,775	17,510,868,014 618,464,188 9,072,635,708 27,201,967,910	20,221,908,355 707,302,697 9,922,621,039 30,851,832,091	19,964,005,166 692,221,421 9,755,566,584 30,411,793,171
Parent, Subsidiaries and Affiliates	12. Totals	4,487,978,479	4,430,109,328	4,517,420,722	4,487,721,181
	13. Total Bonds	37,433,910,420	33,682,892,098	37,863,638,916	38,416,126,260
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries 17. Totals	476,393,922 21,048,687 497,442,609	476,200,122 21,048,687 497,248,809	483,170,642 22,000,000 505,170,642	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	497,442,609	497,248,809	505,170,642	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries 23. Totals	39,227,566 39,227,566 39,227,566	39,227,568 39,227,568 39,227,568	29,815,705 29,815,705 29,815,705	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	39,227,566	39,227,568	29,815,705	
	26. Total Stocks	536,670,175	536,476,377	534,986,347	
	27. Total Bonds and Stocks	37,970,580,595	34,219,368,475	38,398,625,263	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	52,215,171	52,215,171			
2. Cost of short-term investments acquired	72,878,738	72,878,738			
3. Accrual of discount	322,182	322,182			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	53,259,000	53,259,000			
7. Deduct amortization of premium	18,284	18,284			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	72,138,807	72,138,807			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	72,138,807	72,138,807			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	83,132,065
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(36,499,313)
3.2	Section 2, Column 19	1,484,557 (35,014,756)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	9,822,383
6.	Considerations received/(paid) on terminations, Section 2, Column 15	9,822,383
7.	Amortization:	
7.1	Section 1, Column 19	
7.2	Section 2, Column 21	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	324,232,766
9.2	Section 2, Column 20	9,868,186 334,100,952
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	382,218,261
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	382,218,261

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other:	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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.....	382,218,259
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	382,218,259
4.	Part D, Section 1, Column 6	417,513,090
5.	Part D, Section 1, Column 7	(35,294,831)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	353,394,007
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	353,394,007
10.	Part D, Section 1, Column 9	429,128,527
11.	Part D, Section 1, Column 10	(75,734,520)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	85,167,616
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	85,167,616
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	374,987,554	1,994,031	372,993,523	
2. Cost of cash equivalents acquired	9,095,071,670	6,977,187	9,088,094,483	
3. Accrual of discount	72,758	24,979	47,779	
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	421		421	
6. Deduct consideration received on disposals	9,182,923,717	2,000,000	9,180,923,717	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	287,208,685	6,996,197	280,212,488	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	287,208,685	6,996,197	280,212,488	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100058048		STUART	VA.....	.....	.....	4.000	8,651 .....	.....	28 .....	.....	.....	.....	140,030 .....	.....
100074585		NEWBERRY SPRINGS	CA.....	.....	.....	8.000	18,418 .....	.....	(78) .....	.....	.....	.....	237,315 .....	.....
100058176		RIVERDALE	GA.....	.....	.....	3.875	21,754 .....	.....	58 .....	.....	.....	.....	119,500 .....	.....
100058083		ROMEDEVILLE	IL.....	.....	.....	3.875	25,231 .....	.....	55 .....	.....	.....	.....	85,000 .....	.....
100070830		CHICAGO RIDGE	IL.....	.....	.....	3.750	27,201 .....	.....	(1) .....	.....	.....	.....	95,647 .....	.....
100058156		SULPHUR	LA.....	.....	.....	3.500	27,436 .....	.....	64 .....	.....	.....	.....	139,999 .....	.....
100074567		SAINT LOUIS	MO.....	.....	.....	6.500	27,482 .....	.....	(131) .....	.....	.....	.....	129,297 .....	.....
100074953		CRYSTAL SPRINGS	MS.....	.....	.....	4.250	28,971 .....	.....	(77) .....	.....	.....	.....	88,000 .....	.....
100068907		DEARBORN	MI.....	.....	.....	3.125	30,541 .....	.....	(2) .....	.....	.....	.....	313,541 .....	.....
100068759		ARKANSAS CITY	KS.....	.....	.....	2.375	31,244 .....	.....	(36) .....	.....	.....	.....	43,500 .....	.....
100058216		WINTER HAVEN	FL.....	.....	.....	4.375	31,527 .....	.....	13 .....	.....	.....	.....	42,638 .....	.....
100058118		MOBILE	AL.....	.....	.....	4.375	33,858 .....	.....	30 .....	.....	.....	.....	65,000 .....	.....
100058342		MISHAWAKA	IN.....	.....	.....	3.875	38,064 .....	.....	18 .....	.....	.....	.....	77,000 .....	.....
100074587		THORSEY	AL.....	.....	.....	6.000	38,082 .....	.....	(223) .....	.....	.....	.....	126,907 .....	.....
100075350		ANDERSON	SC.....	.....	.....	4.625	38,641 .....	.....	29 .....	.....	.....	.....	120,057 .....	.....
100058401		SPRING	TX.....	.....	.....	3.875	38,816 .....	.....	127 .....	.....	.....	.....	144,983 .....	.....
100074682		ROCKVALE	TN.....	.....	.....	3.500	39,817 .....	.....	(134) .....	.....	.....	.....	158,500 .....	.....
100058038		WEST FORK	AR.....	.....	.....	3.750	40,655 .....	.....	(48) .....	.....	.....	.....	63,624 .....	.....
100058147		MARSHALLTOWN	IA.....	.....	.....	3.750	40,864 .....	.....	(65) .....	.....	.....	.....	58,997 .....	.....
100061113		RED BOILING SPRINGS	TN.....	.....	.....	3.250	41,195 .....	.....	7 .....	.....	.....	.....	58,982 .....	.....
100069822		STRUTHERS	OH.....	.....	.....	3.250	41,377 .....	.....	53 .....	.....	.....	.....	107,121 .....	.....
100069768		MUSKEGON	MI.....	.....	.....	4.250	41,828 .....	.....	2 .....	.....	.....	.....	219,165 .....	.....
100068755		TRUSSVILLE	AL.....	.....	.....	3.125	41,946 .....	.....	(331) .....	.....	.....	.....	373,545 .....	.....
100071357		TWENTYNINE PALMS	CA.....	.....	.....	3.125	42,196 .....	.....	37 .....	.....	.....	.....	105,355 .....	.....
100076937		FERNDALE	MI.....	.....	.....	4.000	42,242 .....	.....	(23) .....	.....	.....	.....	190,714 .....	.....
100070581		ALLENHURST	GA.....	.....	.....	3.125	43,443 .....	.....	(22) .....	.....	.....	.....	59,058 .....	.....
100075007		COVINGTON	GA.....	.....	.....	4.250	43,575 .....	.....	(44) .....	.....	.....	.....	235,487 .....	.....
100074665		GRAND RAPIDS	MI.....	.....	.....	3.875	43,997 .....	.....	(31) .....	.....	.....	.....	79,900 .....	.....
100068789		AUSTIN	TX.....	.....	.....	4.875	44,542 .....	.....	(29) .....	.....	.....	.....	317,016 .....	.....
100074609		WARREN	OH.....	.....	.....	4.125	44,955 .....	.....	(30) .....	.....	.....	.....	107,303 .....	.....
100074988		INDIO	CA.....	.....	.....	4.250	45,199 .....	.....	(48) .....	.....	.....	.....	280,784 .....	.....
100069078		JACKSON	TN.....	.....	.....	3.750	45,317 .....	.....	(25) .....	.....	.....	.....	355,026 .....	.....
100068917		DAYTON	OH.....	.....	.....	4.125	45,403 .....	.....	(17) .....	.....	.....	.....	175,325 .....	.....
100070595		WICHITA	KS.....	.....	.....	4.000	45,657 .....	.....	(18) .....	.....	.....	.....	74,076 .....	.....
100069136		TRONA	CA.....	.....	.....	4.000	45,869 .....	.....	(24) .....	.....	.....	.....	315,664 .....	.....
100058690		MARIETTA	GA.....	.....	.....	3.750	45,976 .....	.....	47 .....	.....	.....	.....	74,002 .....	.....
100074845		BURLESON	TX.....	.....	.....	3.750	45,982 .....	.....	(23) .....	.....	.....	.....	148,870 .....	.....
100070565		COVINGTON	TN.....	.....	.....	3.250	46,753 .....	.....	(12) .....	.....	.....	.....	102,174 .....	.....
100058170		APEX	NC.....	.....	.....	3.500	46,767 .....	.....	175 .....	.....	.....	.....	283,015 .....	.....
100075135		ADAMSVILLE	TN.....	.....	.....	4.375	46,850 .....	.....	(44) .....	.....	.....	.....	77,618 .....	.....
100061221		KANKAKEE	IL.....	.....	.....	3.750	47,342 .....	.....	7 .....	.....	.....	.....	56,993 .....	.....
100075037		SAN ANTONIO	TX.....	.....	.....	4.250	48,648 .....	.....	(42) .....	.....	.....	.....	167,577 .....	.....
100075131		JONESBORO	GA.....	.....	.....	4.750	48,942 .....	.....	(55) .....	.....	.....	.....	230,279 .....	.....
100074903		AUGUSTA	GA.....	.....	.....	3.875	49,055 .....	.....	(20) .....	.....	.....	.....	87,633 .....	.....
100074919		MCMINNVILLE	OR.....	.....	.....	3.500	49,440 .....	.....	(19) .....	.....	.....	.....	318,813 .....	.....
100058088		PASADENA	TX.....	.....	.....	4.000	49,597 .....	.....	39 .....	.....	.....	.....	75,749 .....	.....
100066323		DES MOINES	IA.....	.....	.....	3.500	50,739 .....	.....	(7) .....	.....	.....	.....	156,296 .....	.....
100058209		SOUTH CHARLESTON	WV.....	.....	.....	3.500	51,227 .....	.....	(64) .....	.....	.....	.....	85,000 .....	.....
100070052		COVINGTON	KY.....	.....	.....	3.125	51,993 .....	.....	86 .....	.....	.....	.....	128,144 .....	.....
100059937		PARK HILLS	MO.....	.....	.....	4.125	52,454 .....	.....	19 .....	.....	.....	.....	61,050 .....	.....
100074497		ANTI OCH	TN.....	.....	.....	4.250	52,893 .....	.....	(68) .....	.....	.....	.....	196,101 .....	.....
100075039		KULPMONT	PA.....	.....	.....	4.000	53,202 .....	.....	(12) .....	.....	.....	.....	35,742 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100075036		DYERSBURG	TN.			3.875	53,357		(35)				73,751	
100066758		WICHITA	KS.			3.250	53,467		(10)				59,818	
100072403		SAN ANTONIO	TX.			3.375	53,550		(31)				152,000	
100059430		RIVERDALE	GA.			3.125	53,560		(34)				74,991	
100075526		YORK	PA.			4.625	53,754		(27)				75,231	
100066025		MINERSVILLE	PA.			3.250	53,796		8				116,164	
100074505		LEXINGTON	SC.			5.000	53,812		(55)				133,916	
100070550		ACWORTH	GA.			3.250	54,339		(15)				248,539	
100074692		ANSON	TX.			3.125	54,582		(13)				88,000	
100069476		MOUNT MORRIS	NY.			3.500	54,970		(14)				84,852	
100066006		PINE CITY	NY.			3.875	55,183		(3)				95,996	
100060350		DECATUR	IL.			4.000	55,290		10				106,000	
100075015		LEWISBURG	TN.			3.000	56,331		(17)				185,293	
100070866		KNOXVILLE	TN.			3.250	56,474		(13)				166,074	
100069933		FRUITA	CO.			5.500	56,510		(49)				297,869	
100074817		PICAYUNE	MS.			4.625	56,554		(37)				122,536	
100060406		GREENWOOD	SC.			4.250	56,683		11				82,500	
100077352		COVINGTON	VA.			4.250	56,835		(34)				53,575	
100066437		CHEEKTOWAGA	NY.			4.375	56,984		(15)				174,032	
100074549		SAN ANTONIO	TX.			3.875	57,262		(155)				241,651	
100074530		MINNEAPOLIS	MIN.			6.500	57,882		(193)				320,157	
100058226		CHARLOTTE	NC.			4.125	57,970		48				94,900	
100074519		JACKSONVILLE	NC.			4.000	58,303		(46)				160,432	
100069821		CLARKSVILLE	IN.			3.875	58,320		87				120,549	
100060349		PHIL CAMPBELL	AL.			3.750	58,744		13				85,000	
100060381		SAINT JOSEPH	MO.			3.750	59,109		10				93,000	
100068945		WARREN	PA.			4.125	59,174		(35)				269,967	
100069207		WARNER ROBINS	GA.			3.500	59,486		35				442,016	
100074678		CHICAGO	IL.			3.375	59,961		(80)				150,000	
100075072		AMARILLO	TX.			4.500	60,165		(64)				105,674	
100075161		LEBANON	VA.			4.000	60,399		(33)				94,178	
100058227		CLEVELAND	OH.			3.000	60,780		(10)				73,000	
100058720		STOCKBRIDGE	GA.			3.125	60,935		37				95,966	
100068809		WATERVILLE	OH.			4.250	61,073		(43)				665,671	
100074605		BEAUFORT	SC.			4.125	61,263		(46)				231,213	
100059187		REDFORD	MI.			3.875	62,018		54				77,991	
100074720		FAIRBURN	GA.			4.000	62,225		(55)				81,000	
100074582		ROSMAN	NC.			7.000	62,296		(397)				209,593	
100068833		MUSTANG	OK.			3.750	62,356		(98)				555,000	
100068969		SHELBY	OH.			4.000	62,421		(43)				158,650	
100066328		WOODSTOCK	GA.			3.250	62,565		(11)				242,690	
100074840		BARLING	AR.			4.250	62,730		(45)				129,829	
100070020		AMARILLO	TX.			3.750	62,903		67				177,573	
100069151		SPRING HILL	FL.			3.625	62,928		(29)				193,518	
100075254		CLARENDON	TX.			4.375	63,192		(45)				97,500	
100069726		YORK	PA.			3.750	63,259		(1)				73,500	
100069222		OMAHA	NE.			3.375	63,636		46				173,234	
100074744		HARVEY	LA.			5.840	63,692		(196)				230,019	
100070974		GLOUCESTER CITY	NJ.			3.375	63,828		14				119,583	
100067066		MEDINA	NY.			3.500	63,870		78				140,601	
100074659		ROANOKE	VA.			3.000	64,229		(299)				105,000	
100067131		CANTON	IL.			3.750	64,318		25				140,421	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100075035		DOUGLASVILLE	GA.			3.875	64,515		(37)				177,958	
100061451		JACKSON	MO.			4.000	64,616		8				75,294	
100059641		WHITE CASTLE	LA.			4.750	64,680		10				74,991	
100075278		STOCKTON	CA.			3.250	64,712		(20)				336,079	
100070563		HAUGHTON	LA.			4.250	64,743		(34)				129,345	
100075122		CLAY	NY.			3.625	64,787		3				108,359	
100074528		HOUSTON	TX.			6.500	64,789		(251)				194,401	
100074618		SEGUIN	TX.			3.750	64,945		(48)				230,838	
100066012		MERIDIANVILLE	AL.			4.375	65,027		(53)				184,259	
100075698		MEADOWS OF DAN	VA.			5.625	65,054		(32)				85,000	
100070665		SUMMERVILLE	SC.			3.490	65,134		(28)				255,771	
100068971		CHILLICOTHE	IL.			3.875	65,200		(35)				107,000	
100069802		SLICKVILLE	PA.			3.125	65,228		104				171,470	
100070774		WILSON	NY.			4.250	66,010		(31)				170,951	
100069159		OZARK	AL.			4.500	66,176		(72)				331,313	
100074913		GRANGEVILLE	ID.			4.000	66,480		(44)				214,942	
100060337		TAHLEQUAH	OK.			3.500	66,674		12				84,000	
100075063		TAVARES	FL.			4.375	66,947		(43)				187,791	
100075029		AMERICUS	GA.			4.625	66,960		(90)				100,172	
100074702		LOVELAND	CO.			3.750	66,964		(99)				191,019	
100066973		PHILLIPSBURG	PA.			3.750	67,312		91				161,717	
100074539		CONVERSE	TX.			3.500	67,316		(175)				196,194	
100077068		ROCHESTER	PA.			4.625	67,401		(53)				141,134	
100072823		BANCROFT	ID.			3.250	67,546		4				92,000	
100069162		NORTH DAVNSVILLE	NY.			3.875	67,721		(41)				111,998	
100060622		MILAN	MI.			3.950	67,775		12				95,000	
100077362		ROCHESTER	NY.			4.250	67,800		(15)				142,386	
100070840		CINCINNATI	OH.			3.125	67,980		(3)				170,792	
100074504		FREMONT	MI.			5.250	68,164		(199)				223,398	
100075708		FORT PIERCE	FL.			3.875	68,252		(20)				75,000	
100067322		HODGENVILLE	KY.			3.125	68,285		88				122,000	
100074642		LITHONIA	GA.			5.000	68,452		(83)				140,376	
100070872		CEDAR RAPIDS	IA.			3.750	68,920		(10)				120,628	
100058650		NORTH RICHLAND HILLS	TX.			3.375	68,950		105				103,952	
100066963		CEDAR CREEK	TX.			3.500	68,961		3				265,971	
100077288		CINCINNATI	OH.			4.500	69,018		(82)				160,358	
100070957		LINDENWOLD	NJ.			3.875	69,671		(32)				170,982	
100072647		HOMESTEAD	FL.			3.875	69,704		(37)				129,000	
100077046		DAVENPORT	IA.			4.250	69,724		(34)				133,600	
100058212		DENVER	CO.			3.500	69,958		66				110,000	
100071035		MAROA	IL.			4.250	70,029		(25)				87,026	
100076939		PARMA	OH.			4.500	70,122		(79)				164,034	
100069023		PEORIA	IL.			3.375	70,221		2				80,000	
100074653		BRIDGE CITY	TX.			4.750	70,538		(93)				118,521	
100075555		PORTSMOUTH	VA.			5.250	70,690		(121)				147,857	
100058791		CHARLOTTE	NC.			3.750	70,710		74				104,960	
100077094		ROCHESTER	NY.			4.625	71,020		(26)				158,736	
100066023		RACINE	WI.			3.875	71,031		(14)				187,523	
100072739		ORANGE	TX.			5.625	71,099		(45)				85,000	
100072572		NASHVILLE	TN.			4.000	71,318		(64)				95,000	
100069134		SAINT ANN	MO.			4.000	71,832		(41)				397,374	
100077296		HORIZON CITY	TX.			4.250	71,850		(26)				145,428	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100069568		CHARLEROI	PA.			3.990	71,935		(27)				78,000	
100075075		GRIFFIN	GA.			4.250	72,201		(84)				168,371	
100077566		WICHITA	KS.			4.750	72,326		(69)				96,907	
100058684		HOUSTON	TX.			3.500	72,408		54				106,457	
100075106		EL PASO	TX.			4.500	72,467		(39)				191,217	
100058371		CALDWELL	ID.			3.375	72,528		95				93,500	
100075257		JOLIET	IL.			4.500	72,659		(51)				193,738	
100074834		LEON	WV.			3.875	72,832		(40)				42,500	
100058667		RICHMOND	VA.			3.250	72,840		119				107,987	
100059935		DEARBORN HEIGHTS	MI.			3.750	73,224		64				86,487	
100075659		JACKSONVILLE	AR.			4.500	73,269		(53)				112,919	
100076938		FLORENCE	AL.			4.625	73,352		(26)				137,705	
100068912		LINCOLN	NE.			3.250	73,784		(13)				342,129	
100071332		GREER	SC.			3.625	73,793		(13)				160,695	
100074904		JONESBORO	GA.			3.875	73,827		(43)				188,169	
100072196		RICHMOND	TX.			4.625	73,891		(80)				118,000	
100069105		MISSION	TX.			4.250	74,162		(59)				929,697	
100072141		COLUMBIA	MO.			3.625	74,214		(33)				114,000	
100075548		POTOSI	MO.			3.125	74,311		(67)				127,694	
100072072		GREELEY	CO.			3.750	74,408		5				89,000	
100077311		WYANDOTTE	MI.			3.875	74,708		(77)				167,889	
100058659		SHEPHERDSVILLE	KY.			3.125	75,077		61				117,014	
100069940		TUCKERTON	NJ.			4.750	75,090		63				253,574	
100072444		CLARKSVILLE	TN.			3.500	75,105		(32)				90,000	
100058944		PHILADELPHIA	PA.			3.625	75,255		86				105,048	
100070878		HILLSDALE	IL.			3.250	75,290		(1)				110,441	
100069917		CLOVIS	CA.			3.250	75,456		56				243,898	
100072635		SPARKS	GA.			4.000	75,547		(72)				104,500	
100061298		MONTGOMERY	AL.			4.250	75,784		11				91,986	
100070545		OREGON	OH.			3.500	75,792		(11)				82,311	
100059221		FRESNO	CA.			4.750	76,039		12				139,936	
100069651		JONESVILLE	LA.			3.500	76,094		(1)				109,000	
100077088		JOHNSTOWN	NY.			4.750	76,156		(66)				105,903	
100069101		ORLANDO	FL.			3.125	76,159		(1)				204,633	
100075828		CONCORD	NC.			4.125	76,199		(83)				213,029	
100074610		CHIPLEY	FL.			3.875	76,230		(25)				6,382	
100072137		DALLAS	TX.			3.750	76,497		(51)				104,000	
100075103		HAMILTON	AL.			4.000	76,800		(20)				108,000	
100077412		CLEVELAND	OH.			4.750	76,831		(64)				131,885	
100075186		BELLE PLAINE	KS.			4.875	77,050		(74)				81,760	
100075390		MONTGOMERY	AL.			4.375	77,118		(72)				120,353	
100075188		BUFFALO	NY.			3.750	77,220		(12)				193,707	
100058217		LAWSON	MO.			4.000	77,234		71				125,000	
100068778		LANCASTER	VA.			4.000	77,347		(36)				98,000	
100072954		THREE RIVERS	MI.			4.250	77,546		(63)				91,000	
100068750		COVINGTON	KY.			3.750	77,913		(290)				166,665	
100075452		ROCKMART	GA.			3.000	77,970		(17)				137,898	
100069721		CANYON	TX.			2.990	78,101						138,000	
100074733		GRETNA	LA.			4.375	78,353		(56)				158,716	
100075702		FOUNTAIN	MI.			3.000	78,420		(44)				81,000	
100075469		PORT ARTHUR	TX.			4.375	78,480		(66)				147,287	
100072471		SAN ANTONIO	TX.			3.500	78,764		(36)				104,300	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100070763		BURLINGTON	NJ.....			4.500	78,958		(13)				159,190	
100072260		HUNTSVILLE	AR.....			7.500	79,483		(442)				130,600	
100072555		KIMBERLY	AL.....			4.000	79,750		(50)				135,000	
100070616		CORDOVA	SC.....			3.125	79,764		(1)				152,400	
100069946		LOUISVILLE	KY.....			3.875	79,980		119				157,643	
100066583		CEDAR RAPIDS	IA.....			3.375	79,980		(40)				104,054	
100076866		HARTFORD	CT.....			4.750	80,119		(84)				93,140	
100060852		AMHERST	OH.....			3.875	80,142		16				129,960	
100072931		SWEETWATER	TX.....			4.500	80,156		(98)				90,000	
100072574		CEDAR HILL	TX.....			4.625	80,830		(110)				103,000	
100061031		CARPENTERSVILLE	IL.....			3.250	80,843		15				109,987	
100075207		HENDERSON	KY.....			4.375	80,880		(52)				136,220	
100076954		KALAMAZOO	MI.....			4.375	80,884		(91)				220,866	
100075755		CROSBYTON	TX.....			4.125	81,116		(33)				89,000	
100058664		CHATTANOOGA	TN.....			3.250	81,140		143				133,990	
100072867		SANFORD	NY.....			3.875	81,165		(13)				110,000	
100073226		NUNNELLY	TN.....			4.625	81,179		(82)				155,000	
100073397		BIG SANDY	TX.....			3.625	81,353		(21)				90,000	
100058696		AURORA	CO.....			3.375	81,523		73				140,151	
100073250		MENLO	GA.....			4.375	81,632		(47)				91,500	
100070798		NORTH AUGUSTA	SC.....			3.375	81,634		(8)				121,499	
100069874		COVINGTON	IN.....			4.125	81,654		85				148,035	
100070819		LANCASTER	OH.....			3.000	81,746		(90)				173,081	
100074683		CLERMONT	FL.....			3.875	81,777		(39)				110,000	
100058074		ARLINGTON	TX.....			3.750	81,798		95				138,200	
100059962		COLUMBUS	GA.....			3.750	81,898		70				96,560	
100072845		AUBURNDALE	FL.....			3.500	82,182		(23)				178,000	
100069783		PHILADELPHIA	PA.....			3.500	82,195		99				248,538	
100071153		JEFFERSON	OH.....			3.500	82,449		(3)				105,000	
100074722		SAINT LOUIS	MO.....			4.250	82,452		(54)				171,595	
100072160		TEMPLE	TX.....			4.250	82,659		(80)				119,000	
100075816		GRAND RAPIDS	MI.....			4.875	82,724		(28)				171,484	
100074855		KILLEEN	TX.....			3.875	82,741		(26)				212,002	
100069133		LAWRENCEVILLE	GA.....			3.500	82,745		(49)				286,545	
100070065		ABSECON	NJ.....			2.875	82,779		170				153,315	
100075008		DINUBA	CA.....			3.500	82,798		(41)				256,646	
100067013		INDIANAPOLIS	IN.....			4.000	82,972		69				208,244	
100069988		LOUISVILLE	KY.....			3.875	83,024		44				307,745	
100073223		PEKIN	IL.....			3.500	83,193		(54)				100,000	
100071310		HOLIDAY	FL.....			3.500	83,317		(22)				225,313	
100059903		WICHITA	KS.....			4.125	83,410		50				99,205	
100072919		WEST MONROE	LA.....			3.625	83,415		(73)				105,500	
100070859		REDFORD	MI.....			3.375	83,602		(26)				193,982	
100069939		ORANGEBURG	SC.....			3.750	83,620		107				358,000	
100059241		OGDEN	UT.....			3.250	83,890		120				111,040	
100072347		EAGLE LAKE	FL.....			3.125	83,985		(24)				120,000	
100058636		NASHVILLE	TN.....			3.500	84,056		119				123,996	
100070625		BURTON	MI.....			3.500	84,120		(55)				266,576	
100070800		PALMETTO	FL.....			4.875	84,242		(83)				205,729	
100072569		BRISTOL	TN.....			3.875	84,434		(86)				115,000	
100069294		MONROE	LA.....			4.625	84,468		(66)				153,471	
100072295		WAVERLY	NY.....			4.125	84,506		(10)				95,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100070038		AKRON	OH.....	.....	.....	3.875	84,736 .....	.....	97 .....	.....	.....	.....	541,577 .....	.....
100073370		CAMDEN	NJ.....	.....	.....	3.625	84,748 .....	.....	10 .....	.....	.....	.....	95,000 .....	.....
100072827		COWARTS	AL.....	.....	.....	3.375	84,812 .....	.....	(51) .....	.....	.....	.....	127,000 .....	.....
100067219		EFFORT	PA.....	.....	.....	3.750	84,865 .....	.....	91 .....	.....	.....	.....	237,324 .....	.....
100067097		PLYMOUTH	WI.....	.....	.....	4.250	84,913 .....	.....	90 .....	.....	.....	.....	199,533 .....	.....
100070666		WICHITA	KS.....	.....	.....	4.250	85,166 .....	.....	(79) .....	.....	.....	.....	147,238 .....	.....
100070657		WARNER ROBINS	GA.....	.....	.....	3.375	85,182 .....	.....	(40) .....	.....	.....	.....	139,851 .....	.....
100077186		KENNEWICK	WA.....	.....	.....	4.250	85,289 .....	.....	(66) .....	.....	.....	.....	273,242 .....	.....
100060376		HUMBLE	TX.....	.....	.....	3.250	85,562 .....	.....	17 .....	.....	.....	.....	124,000 .....	.....
100069937		EFFINGHAM	SC.....	.....	.....	4.500	85,636 .....	.....	89 .....	.....	.....	.....	225,000 .....	.....
100074915		BUFFALO	NY.....	.....	.....	3.875	85,719 .....	.....	(26) .....	.....	.....	.....	176,985 .....	.....
100058346		PANORAMA CITY	CA.....	.....	.....	3.750	85,765 .....	.....	98 .....	.....	.....	.....	125,000 .....	.....
100073230		HARVEST	AL.....	.....	.....	4.250	85,901 .....	.....	(13) .....	.....	.....	.....	97,000 .....	.....
100072924		MASSILLON	OH.....	.....	.....	3.125	85,935 .....	.....	(122) .....	.....	.....	.....	98,000 .....	.....
100073096		TITUSVILLE	PA.....	.....	.....	3.625	86,186 .....	.....	(181) .....	.....	.....	.....	93,000 .....	.....
100067124		PASCAGOULA	MS.....	.....	.....	3.875	86,332 .....	.....	77 .....	.....	.....	.....	116,280 .....	.....
100073126		MINDA	NY.....	.....	.....	5.000	86,430 .....	.....	(66) .....	.....	.....	.....	97,000 .....	.....
100072080		RUMULUS	MI.....	.....	.....	4.500	86,494 .....	.....	(122) .....	.....	.....	.....	139,000 .....	.....
100058062		CHARLES CITY	VA.....	.....	.....	3.750	86,600 .....	.....	101 .....	.....	.....	.....	162,001 .....	.....
100075689		POPLAR BLUFF	MO.....	.....	.....	5.000	86,720 .....	.....	(66) .....	.....	.....	.....	110,933 .....	.....
100074553		HEWITT	TX.....	.....	.....	3.250	86,904 .....	.....	(324) .....	.....	.....	.....	244,157 .....	.....
100074786		KING CITY	MO.....	.....	.....	4.000	87,308 .....	.....	(45) .....	.....	.....	.....	97,212 .....	.....
100072249		HOUSTON	TX.....	.....	.....	3.875	87,700 .....	.....	(102) .....	.....	.....	.....	120,000 .....	.....
100075525		GREECE	NY.....	.....	.....	5.250	87,840 .....	.....	(62) .....	.....	.....	.....	136,086 .....	.....
100058172		STERLING HEIGHTS	MI.....	.....	.....	3.375	87,868 .....	.....	126 .....	.....	.....	.....	126,998 .....	.....
100069504		CLAREMORE	OK.....	.....	.....	4.000	87,985 .....	.....	(48) .....	.....	.....	.....	110,000 .....	.....
100071315		KINGMAN	AZ.....	.....	.....	3.500	88,047 .....	.....	20 .....	.....	.....	.....	339,591 .....	.....
100072321		ENDICOTT	NY.....	.....	.....	4.250	88,048 .....	.....	(35) .....	.....	.....	.....	107,000 .....	.....
100070733		LITTLE ROCK	AR.....	.....	.....	3.625	88,085 .....	.....	(3) .....	.....	.....	.....	102,500 .....	.....
100072484		ROCHESTER	MN.....	.....	.....	3.125	88,091 .....	.....	(122) .....	.....	.....	.....	107,545 .....	.....
100072583		MACON	GA.....	.....	.....	4.500	88,134 .....	.....	(124) .....	.....	.....	.....	138,000 .....	.....
100069007		TACOMA	WA.....	.....	.....	3.875	88,688 .....	.....	(30) .....	.....	.....	.....	53,565 .....	.....
100069543		LOUISVILLE	KY.....	.....	.....	4.000	88,702 .....	.....	(21) .....	.....	.....	.....	315,000 .....	.....
100072166		MONTGOMERY	TX.....	.....	.....	4.375	88,824 .....	.....	(97) .....	.....	.....	.....	120,000 .....	.....
100069667		ROANOKE	VA.....	.....	.....	3.250	88,891 .....	.....	10 .....	.....	.....	.....	102,000 .....	.....
100060400		SIMPSONVILLE	SC.....	.....	.....	3.000	88,954 .....	.....	16 .....	.....	.....	.....	117,000 .....	.....
100058201		CHRISTIANSBURG	VA.....	.....	.....	3.125	89,245 .....	.....	41 .....	.....	.....	.....	131,993 .....	.....
100069240		MOUNDRIDGE	KS.....	.....	.....	3.875	89,257 .....	.....	(39) .....	.....	.....	.....	273,214 .....	.....
100074891		WHITE LAKE	MI.....	.....	.....	4.125	89,510 .....	.....	(37) .....	.....	.....	.....	311,023 .....	.....
100070106		ROCHESTER	NY.....	.....	.....	3.750	90,226 .....	.....	130 .....	.....	.....	.....	173,234 .....	.....
100058665		FORT COLLINS	CO.....	.....	.....	3.250	90,252 .....	.....	149 .....	.....	.....	.....	152,047 .....	.....
100077174		OCALA	FL.....	.....	.....	4.000	90,304 .....	.....	(84) .....	.....	.....	.....	111,000 .....	.....
100072124		BAKERSFIELD	CA.....	.....	.....	3.375	90,312 .....	.....	(43) .....	.....	.....	.....	125,000 .....	.....
100072590		BRYAN	TX.....	.....	.....	4.250	90,348 .....	.....	(99) .....	.....	.....	.....	120,000 .....	.....
100058467		JEFFERSON CITY	MO.....	.....	.....	3.250	90,352 .....	.....	149 .....	.....	.....	.....	169,999 .....	.....
100075130		BERLIN	NJ.....	.....	.....	4.250	90,357 .....	.....	(57) .....	.....	.....	.....	191,653 .....	.....
100072298		HORSEHEADS	NY.....	.....	.....	3.250	90,386 .....	.....	(21) .....	.....	.....	.....	106,000 .....	.....
100072401		KILLEEN	TX.....	.....	.....	4.000	90,401 .....	.....	(75) .....	.....	.....	.....	102,000 .....	.....
100058193		SPRING	TX.....	.....	.....	3.750	90,404 .....	.....	84 .....	.....	.....	.....	131,414 .....	.....
100059940		HINESVILLE	GA.....	.....	.....	3.750	90,596 .....	.....	76 .....	.....	.....	.....	106,837 .....	.....
100072523		TOLEDO	OH.....	.....	.....	3.490	90,908 .....	.....	2 .....	.....	.....	.....	102,000 .....	.....
100073159		PAXTON	IL.....	.....	.....	5.250	91,095 .....	.....	(92) .....	.....	.....	.....	98,500 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100066368		SPRINGFIELD	MA			3.990	91,361		(46)				210,379	
100072280		PORTSMOUTH	VA			3.750	91,386		(139)				164,992	
100072488		SHALIMAR	FL			4.125	91,553		(185)				165,068	
100060386		PONCA CITY	OK			3.875	91,584		13				149,999	
100072673		WICHITA	KS			3.625	91,628		(36)				142,000	
100070580		WHITWELL	TN			4.125	91,869		(60)				113,000	
100060613		HIGH POINT	NC			3.625	91,901		10				148,000	
100077358		CENTER POINT	AL			4.500	92,112		(31)				188,172	
100075803		OCALA	FL			3.125	92,184		7				131,000	
100075317		LACKAWANNA	NY			4.250	92,298		(36)				161,769	
100067012		DEARBORN HEIGHTS	MI			3.750	92,421		65				128,000	
100075088		BALTIMORE	MD			3.625	92,474		(12)				223,742	
100059339		PONCA CITY	OK			3.875	92,496		79				113,987	
100060683		TUSCALOOSA	AL			4.000	92,557		8				147,599	
100070787		PHILADELPHIA	PA			4.375	92,760		(67)				213,492	
100065986		MERIDEN	CT			3.750	92,800		(33)				211,546	
100072478		BELLEVUE	FL			3.500	92,804		(3)				110,000	
100069918		CHESAPEAKE	VA			3.125	92,877		97				183,500	
100073018		DOWAGIAC	MI			4.000	92,948		(24)				100,000	
100075104		CAPE CORAL	FL			3.500	93,000		(87)				297,375	
100058329		ARLINGTON	TX			3.750	93,277		110				137,550	
100069953		SAVANNAH	GA			3.750	93,387		8				227,000	
100058344		GASTONIA	NC			3.250	93,389		153				155,000	
100068895		SEYMOUR	TN			3.625	93,492		(59)				353,491	
100072033		CARROLLTON	VA			3.500	93,685		(91)				149,000	
100073287		BENTON	AR			3.625	93,811		(19)				105,000	
100071345		GREECE	NY			3.250	93,898		153				169,512	
100069213		TOLLESON	AZ			3.750	94,313		(33)				170,356	
100066002		SAN ANTONIO	TX			3.125	94,427		(3)				185,382	
100070946		VAN WERT	OH			4.250	94,460		(39)				156,118	
100072955		BELEN	NM			4.500	94,690		(79)				124,000	
100065996		EAST SYRACUSE	NY			3.750	94,701		(28)				199,055	
100058070		RIALTO	CA			3.250	94,733		153				139,993	
100058623		SAN ANTONIO	TX			3.875	94,744		28				149,980	
100071269		BRANDON	FL			3.875	94,867		(27)				332,588	
100072388		OTTAWA	KS			3.500	94,944		(63)				120,000	
100070784		COLUMBUS	OH			3.625	94,975		(40)				279,515	
100069299		COLUMBUS	OH			3.875	95,169		(14)				189,418	
100075121		PLEASANT GROVE	AL			4.250	95,228		(98)				175,305	
100077584		GREAT BEND	KS			3.500	95,231		(94)				115,833	
100058668		SAN JACINTO	CA			3.500	95,370		132				144,983	
100058712		HARRODSBURG	KY			3.250	95,412		66				164,984	
100071194		DICKSON CITY	PA			2.750	95,422		(10)				105,300	
100061230		BROKEN ARROW	OK			4.000	95,510		14				116,964	
100066648		ROCHESTER	NY			3.000	95,528		(2)				156,296	
100076973		SAN ANTONIO	TX			4.000	95,555		(43)				207,256	
100077355		DUMAS	TX			4.500	95,578		(74)				136,354	
100075381		ORE CITY	TX			4.250	95,816		(63)				193,000	
100072963		FULTONDALE	AL			3.875	95,880		(75)				109,900	
100060856		MARYVILLE	TN			4.000	95,888		16				127,517	
100060663		ABILENE	TX			3.500	96,103		16				119,290	
100073330		DYER	AR			3.625	96,209		(42)				120,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100072304		OSWEGO	NY			3.875	96,356		(35)				118,000	
100072980		OMAHA	NE			3.750	96,608		(25)				120,000	
100060877		MANCHESTER	TN			3.500	96,624		16				125,042	
100072336		ELYRIA	OH			3.500	96,709		(48)				108,000	
100077621		REDFORD	MI			3.875	96,712		(145)				132,561	
100072085		LOUISVILLE	KY			3.375	96,718		(404)				135,000	
100070771		HELENA	AL			5.375	96,790		(52)				235,000	
100058760		BRAVLEY	CA			3.750	96,932		62				144,990	
100072487		ALLENTOWN	PA			4.750	96,957		(96)				127,381	
100065967		BRANCHVILLE	NJ			5.500	97,098		(157)				159,567	
100072600		VICTORIA	TX			4.000	97,146		(75)				125,000	
100069303		GARFIELD HEIGHTS	OH			4.375	97,458		(32)				122,721	
100072368		MARRERO	LA			3.500	97,464		(61)				143,000	
100067163		TAMARAC	FL			3.375	97,682		93				310,294	
100072233		TERRE HAUTE	IN			4.875	97,723		(141)				138,500	
100072654		VILLA RICA	GA			3.750	97,929		(71)				132,000	
100058831		SCURRY	TX			4.000	97,980		80				146,992	
100075756		DOVER	DE			3.000	98,082		9				113,000	
100058547		MONTGOMERY	AL			4.500	98,159		34				117,000	
100067025		MADISON	AL			3.125	98,682		56				137,500	
100072746		MOBILE	AL			4.375	98,838		(81)				122,000	
100074713		AUSTIN	TX			3.875	98,917		(315)				406,023	
100077373		RHOADESVILLE	VA			3.875	99,045		(28)				226,981	
100069139		CARTHAGE	TX			3.875	99,095		(44)				149,250	
100066687		LAFAYETTE	IN			4.000	99,229		(12)				164,000	
100069283		LAKELAND	FL			4.375	99,300		(2)				204,504	
100070073		LANCASTER	PA			3.125	99,346		145				176,679	
100072240		SHAVERTOWN	PA			4.000	99,368		(75)				132,000	
100069217		LOUISVILLE	KY			3.500	99,482		(3)				147,690	
100072056		HACKETTSTOWN	NJ			4.625	99,499		(98)				180,000	
100074931		CITRUS HEIGHTS	CA			4.375	99,507		(92)				386,404	
100060846		PLEASANT GAP	PA			3.125	99,945		13				151,982	
100070803		PORT LAVACA	TX			3.000	100,094		(2)				149,333	
100069759		PLAINS	PA			3.625	100,095		(4)				114,000	
100069629		COLUMBIA	SC			3.500	100,300		57				114,000	
100059120		SEYMOUR	TN			3.250	100,323		147				135,061	
100072936		SPRINGWATER	NY			3.125	100,421		(39)				125,000	
100077147		JASPER	AL			4.250	100,446		(89)				245,901	
100074686		FORNEY	TX			4.125	100,598		(90)				171,500	
100058768		BRILLIANT	AL			3.000	100,603		264				187,955	
100075349		CORPUS CHRISTI	TX			3.375	100,639		(97)				174,278	
100071346		DARIEN	WI			4.000	100,700		(22)				180,378	
100075543		COATS	NC			4.500	100,717		(59)				135,211	
100070102		EAGLE PASS	TX			4.000	100,732		98				137,805	
100066706		LORAIN	OH			3.625	100,756						110,547	
100073315		LIVINGSTON	TN			4.500	100,916		(83)				105,000	
100073418		SALISBURY	MD			3.250	101,060		(51)				122,000	
100070863		WILMINGTON	IL			3.500	101,170		(3)				149,777	
100070747		SANFORD	ME			3.750	101,250		(54)				236,606	
100069809		GREENFIELD	IN			3.250	101,592		135				219,617	
100069553		WAUKEGAN	IL			3.375	102,019		11				118,000	
100067290		CONYERS	GA			3.125	102,249		59				173,521	

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100075758		CINCINNATI	OH.			3.500	102,338		11				114,000	
100068786		FISHERS	IN.			3.250	102,344		(6)				271,697	
100073240		PENNSAUKEN	NJ.			4.375	102,450		(51)				115,000	
100072270		PLANT CITY	FL.			5.625	102,636		(115)				108,000	
100066381		BOWLING GREEN	KY.			3.375	102,660		(45)				182,138	
100071063		WHITE HALL	IL.			4.125	102,708		(23)				115,500	
100058213		KATY	TX.			3.250	102,784		144				135,001	
100068941		SAN ANTONIO	TX.			3.250	102,789		(12)				358,119	
100070593		NEW ORLEANS	LA.			5.000	102,979		113				190,775	
100072395		WILMER	AL.			4.750	103,169		(129)				110,000	
100075515		DOUGLASVILLE	GA.			3.125	103,226		(150)				184,281	
100077382		TIVERTON	RI.			4.125	103,295		(24)				312,853	
100072396		SAN ANTONIO	TX.			4.000	103,521		(71)				115,000	
100072331		CHARLOTTE	MI.			3.250	103,570		(110)				115,000	
100061400		MC DONALD	OH.			4.500	103,752		15				118,986	
100077027		MC CALLA	AL.			4.875	103,825		(181)				189,469	
100074537		CHICAGO	IL.			3.750	104,297		(420)				214,710	
100072725		FORT WORTH	TX.			3.500	104,336		116				121,000	
100072779		OWIEGO	NY.			3.750	104,473		(25)				130,000	
100076982		SPRING	TX.			3.000	104,599		(470)				148,000	
100075240		BALTIMORE	MD.			3.500	104,833		(14)				163,054	
100066342		ROCKVILLE	IN.			3.500	104,917		(6)				121,465	
100058203		CHANDLER	TX.			3.500	104,958		84				166,000	
100075533		SAVANNAH	GA.			4.625	105,259		(17)				206,555	
100075415		ELKIN	NC.			3.750	105,541		(41)				172,872	
100070868		SALT LAKE CITY	UT.			3.250	105,576		(16)				243,431	
100070985		WICHITA	KS.			4.500	105,590		(44)				138,212	
100077091		HEPHZIBAH	GA.			4.000	105,648		(41)				197,778	
100072469		POINCIANA	FL.			3.500	105,689		(78)				135,000	
100059720		ELSA	TX.			5.250	105,850		(16)				119,986	
100072108		NORLINA	NC.			4.000	105,859		(107)				144,000	
100073389		ROME	NY.			3.500	105,921		27				127,000	
100072844		FOREMAN	AR.			4.250	105,938		(94)				128,000	
100069995		HUMBLE	TX.			3.375	106,014		39				189,884	
100072385		LITHONIA	GA.			4.125	106,121		(87)				115,000	
100073218		BROWNFIELD	TX.			3.500	106,233		(127)				143,000	
100070542		SCHUYLERVILLE	NY.			4.375	106,235		(58)				194,204	
100071305		LAFAYETTE	IN.			3.500	106,317		(24)				209,059	
100058382		CERES	CA.			3.375	106,335		164				179,891	
100066145		WADDINGTON	NY.			3.125	106,360		(47)				156,949	
100060347		PITKIN	LA.			3.375	106,393		18				116,000	
100072888		CLINTON	TN.			4.000	106,513		(71)				127,000	
100072984		VAN BUREN	AR.			3.125	106,564		(117)				129,900	
100058211		ANTELOPE	CA.			3.750	106,683		116				196,000	
100069559		ROSWELL	NM.			4.250	106,782		3				212,000	
100066345		MOULTON	AL.			3.875	106,799		(53)				280,000	
100070092		CATLETTSBURG	KY.			2.875	106,865		(19)				147,690	
100069340		CALHOUN	GA.			4.750	106,933		(101)				141,252	
100072533		HOUSTON	TX.			4.250	107,024		(106)				129,000	
100072123		GIWYNN OAK	MD.			3.500	107,028		(78)				185,000	
100074945		SPRING HILL	TN.			4.250	107,058		(79)				400,000	
100072838		CANYON LAKE	TX.			2.625	107,765		(100)				176,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100070155		BALTIMORE	MD.....	.....	.....	3.125	107,847 .....	.....	(8) .....	.....	.....	.....	153,471 .....	.....
100070991		BROWNS MILLS	NJ.....	.....	.....	3.500	107,934 .....	.....	(6) .....	.....	.....	.....	217,608 .....	.....
100072676		COLUMBUS	OH.....	.....	.....	4.750	107,988 .....	.....	(77) .....	.....	.....	.....	131,000 .....	.....
100074969		TUCSON	AZ.....	.....	.....	3.990	108,211 .....	.....	(23) .....	.....	.....	.....	298,596 .....	.....
100071297		NORTH TONAWANDA	NY.....	.....	.....	3.750	108,239 .....	.....	141 .....	.....	.....	.....	247,622 .....	.....
100058677		PROVIDENCE	RI.....	.....	.....	3.500	108,386 .....	.....	163 .....	.....	.....	.....	158,039 .....	.....
100072113		MEXICO	NY.....	.....	.....	3.625	108,440 .....	.....	(3) .....	.....	.....	.....	136,000 .....	.....
100069045		PORTSMOUTH	VA.....	.....	.....	3.250	108,484 .....	.....	(46) .....	.....	.....	.....	171,343 .....	.....
100075281		HENDERSON	TN.....	.....	.....	3.875	108,564 .....	.....	(57) .....	.....	.....	.....	179,945 .....	.....
100075780		ROBBINSVILLE	NC.....	.....	.....	4.625	108,860 .....	.....	(40) .....	.....	.....	.....	167,000 .....	.....
100070876		CINCINNATI	OH.....	.....	.....	3.000	109,001 .....	.....	(1) .....	.....	.....	.....	204,374 .....	.....
100070039		PITTSBURGH	PA.....	.....	.....	3.250	109,124 .....	.....	(592) .....	.....	.....	.....	163,380 .....	.....
100074887		MACOMB	MI.....	.....	.....	3.250	109,182 .....	.....	(82) .....	.....	.....	.....	235,245 .....	.....
100066959		PHILADELPHIA	PA.....	.....	.....	3.875	109,224 .....	.....	89 .....	.....	.....	.....	216,748 .....	.....
100075409		PHILADELPHIA	PA.....	.....	.....	4.750	109,280 .....	.....	(69) .....	.....	.....	.....	250,354 .....	.....
100072879		EL PASO	TX.....	.....	.....	4.500	109,282 .....	.....	(109) .....	.....	.....	.....	127,000 .....	.....
100070673		BETHEL PARK	PA.....	.....	.....	3.875	109,292 .....	.....	87 .....	.....	.....	.....	173,063 .....	.....
100077564		COUNCIL BLUFFS	IA.....	.....	.....	4.250	109,371 .....	.....	(34) .....	.....	.....	.....	148,816 .....	.....
100073193		FLORISSANT	MO.....	.....	.....	5.125	109,388 .....	.....	(122) .....	.....	.....	.....	150,000 .....	.....
100070097		YORK	PA.....	.....	.....	3.875	109,656 .....	.....	114 .....	.....	.....	.....	164,024 .....	.....
100073314		PLYMOUTH	OH.....	.....	.....	4.250	109,698 .....	.....	(38) .....	.....	.....	.....	121,450 .....	.....
100077785		TULSA	OK.....	.....	.....	4.000	109,710 .....	.....	(38) .....	.....	.....	.....	202,341 .....	.....
100075745		LEHIGH ACRES	FL.....	.....	.....	3.500	109,713 .....	.....	6 .....	.....	.....	.....	177,000 .....	.....
100067050		ORLANDO	FL.....	.....	.....	3.000	109,734 .....	.....	125 .....	.....	.....	.....	306,741 .....	.....
100074872		FRUITLAND PARK	FL.....	.....	.....	4.375	109,755 .....	.....	(92) .....	.....	.....	.....	254,327 .....	.....
100072670		VIRGINIA BEACH	VA.....	.....	.....	3.875	109,812 .....	.....	(29) .....	.....	.....	.....	125,000 .....	.....
100058128		BAYTOWN	TX.....	.....	.....	3.375	110,121 .....	.....	168 .....	.....	.....	.....	160,500 .....	.....
100072129		MOUNT STERLING	KY.....	.....	.....	3.750	110,129 .....	.....	(44) .....	.....	.....	.....	135,000 .....	.....
100075322		CLARKSVILLE	TN.....	.....	.....	3.875	110,132 .....	.....	(54) .....	.....	.....	.....	208,644 .....	.....
100069914		BAKERSFIELD	CA.....	.....	.....	3.250	110,234 .....	.....	110 .....	.....	.....	.....	300,613 .....	.....
100069785		JONESBORO	GA.....	.....	.....	2.875	110,258 .....	.....	(52) .....	.....	.....	.....	195,435 .....	.....
100069841		PHILADELPHIA	PA.....	.....	.....	4.000	110,326 .....	.....	147 .....	.....	.....	.....	228,000 .....	.....
100071129		PANAMA CITY	FL.....	.....	.....	3.250	110,493 .....	.....	47 .....	.....	.....	.....	145,000 .....	.....
100077067		TAMPA	FL.....	.....	.....	4.000	110,521 .....	.....	(54) .....	.....	.....	.....	276,457 .....	.....
100071176		SLIDELL	LA.....	.....	.....	3.875	110,612 .....	.....	(6) .....	.....	.....	.....	122,000 .....	.....
100073039		SAN ANTONIO	TX.....	.....	.....	4.375	111,050 .....	.....	(92) .....	.....	.....	.....	130,000 .....	.....
100072960		ROMEDEVILLE	IL.....	.....	.....	4.500	111,147 .....	.....	(85) .....	.....	.....	.....	128,000 .....	.....
100070196		WAUKEGAN	IL.....	.....	.....	3.125	111,374 .....	.....	134 .....	.....	.....	.....	140,000 .....	.....
100073069		TUSCALOOSA	AL.....	.....	.....	3.750	111,653 .....	.....	(71) .....	.....	.....	.....	162,000 .....	.....
100066909		OAK RIDGE	TN.....	.....	.....	3.500	111,729 .....	.....	3 .....	.....	.....	.....	125,000 .....	.....
100075741		EDEN	NC.....	.....	.....	3.500	111,898 .....	.....	(22) .....	.....	.....	.....	124,000 .....	.....
100077388		PAVILION	NY.....	.....	.....	3.750	112,008 .....	.....	25 .....	.....	.....	.....	223,561 .....	.....
100076889		HOT SPRINGS	AR.....	.....	.....	4.125	112,132 .....	.....	(62) .....	.....	.....	.....	193,505 .....	.....
100073302		METAIRIE	LA.....	.....	.....	4.000	112,309 .....	.....	(38) .....	.....	.....	.....	126,000 .....	.....
100072733		POWELL	TN.....	.....	.....	4.250	112,375 .....	.....	(122) .....	.....	.....	.....	137,500 .....	.....
100073099		SAN LUIS	AZ.....	.....	.....	4.750	112,422 .....	.....	(76) .....	.....	.....	.....	126,000 .....	.....
100071378		HALLSVILLE	MO.....	.....	.....	3.625	112,436 .....	.....	(30) .....	.....	.....	.....	145,549 .....	.....
100073343		DALTON	GA.....	.....	.....	3.875	112,521 .....	.....	(133) .....	.....	.....	.....	138,300 .....	.....
100060980		COLUMBUS	OH.....	.....	.....	4.000	112,529 .....	.....	17 .....	.....	.....	.....	175,009 .....	.....
100069357		ALBUQUERQUE	NM.....	.....	.....	3.625	112,568 .....	.....	(10) .....	.....	.....	.....	191,267 .....	.....
100060593		CHATTANOOGA	TN.....	.....	.....	3.875	112,590 .....	.....	19 .....	.....	.....	.....	154,000 .....	.....
100072788		LENOIR	NC.....	.....	.....	3.750	112,607 .....	.....	(83) .....	.....	.....	.....	138,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100070554		SIMPSONVILLE	SC			3.250	112,724		(36)				242,343	
100075501		DORA	AL			4.250	112,752		(47)				173,935	
100074879		GREEN COVE SPRINGS	FL			4.000	112,865		(15)				288,496	
100073112		ST LOUIS	MO			3.125	112,921		(148)				120,000	
100072167		BENTONVILLE	VA			4.625	112,929		(154)				147,000	
100059075		MESA	AZ			3.500	112,942		144				153,917	
100077421		FORT WAYNE	IN			4.750	113,014		(81)				210,882	
100061003		BRYAN	TX			3.125	113,054		17				162,976	
100072795		WALL TOWNSHIP	NJ			3.500	113,110		(60)				240,000	
100058084		CROMWELL	CT			4.000	113,178		59				143,000	
100074743		HOUSTON	TX			3.125	113,185		(49)				240,731	
100058647		DALLAS	TX			3.250	113,265		143				218,036	
100069259		KISSIMEE	FL			3.750	113,348		(25)				138,428	
100072247		ROCK SPRINGS	WY			5.000	113,695		(131)				155,000	
100073399		PERRYTON	TX			3.500	113,726		(23)				130,000	
100069318		PARKER	SD			4.250	113,727		(32)				383,353	
100072655		CONYERS	GA			4.875	113,855		(135)				159,000	
100072767		HOUSTON	TX			4.000	113,999		(81)				137,500	
100059281		NORTH LAS VEGAS	NV			3.750	114,024		260				189,972	
100070897		FLETCHER	OK			3.875	114,078		(37)				128,024	
100075648		TAMPA	FL			3.500	114,233		(91)				226,861	
100069202		NORTH TONAWANDA	NY			3.750	114,477		(57)				329,729	
100072438		HEPHZIBAH	GA			4.500	114,618		(102)				135,000	
100077039		AUBREY	TX			4.750	114,658		(96)				310,983	
100066844		WICHITA	KS			3.375	114,777		2				132,000	
100067071		DEL RIO	TX			3.125	114,828		112				192,060	
100076999		BARBERTON	OH			5.000	114,938		(161)				165,000	
100072862		GARDENDALE	AL			3.625	114,990		(79)				132,000	
100075012		YUBA CITY	CA			3.000	115,092		(39)				373,632	
100070893		PORTLAND	OR			4.000	115,174		(26)				170,901	
100069495		PORT NECHES	TX			3.625	115,341		(13)				91,000	
100070048		SPRINGFIELD	MA			3.750	115,426		135				229,477	
100068902		NORTHPORT	AL			3.625	115,493		49				469,308	
100074517		COLTON	CA			3.625	115,572		(60)				472,612	
100069872		NEW ORLEANS	LA			3.000	115,650		141				383,535	
100066531		PAGELAND	SC			4.375	115,673		(37)				145,000	
100075433		WHITE HALL	AR			4.125	115,861		(62)				143,158	
100066642		PINE BLUFF	AR			4.000	115,905		(76)				162,248	
100059753		LAKE WALES	FL			3.500	115,948		(16)				112,554	
100077547		COCOA	FL			4.875	116,005		(87)				227,037	
100066015		DOVER	DE			4.875	116,116		(112)				196,178	
100066037		HOUMA	LA			3.750	116,305		(17)				169,000	
100066021		CHEYENNE	WY			3.375	116,415		(38)				222,029	
100072497		NORTH BROOKFIELD	MA			5.125	116,491		(34)				155,000	
100072784		WILLIAMSTOWN	NJ			3.750	116,506		(46)				165,000	
100069900		JEFFERSON CITY	TN			3.125	116,656		118				265,000	
100075795		BALTIMORE	MD			3.000	116,662		(1)				148,600	
100072934		ROCKHILL	SC			3.500	116,674		(93)				169,000	
100070649		AMARILLO	TX			3.250	116,872		(31)				250,258	
100066851		LACKAWANNA	NY			3.875	116,918		9				147,000	
100060393		OLIVE BRANCH	MS			3.000	116,949		21				160,900	
100071093		COLLEGEVILLE	PA			3.500	116,971		(50)				161,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100058625		FAIRFIELD	CA.....	.....	.....	4.000	117,087 .....	.....	109 .....	.....	.....	.....	169,938 .....	.....
100069645		WYOMING	MI.....	.....	.....	3.375	117,171 .....	.....	(18) .....	.....	.....	.....	140,000 .....	.....
100066462		OCALA	FL.....	.....	.....	3.000	117,346 .....	.....	(1) .....	.....	.....	.....	189,616 .....	.....
100075096		HESPERIA	CA.....	.....	.....	4.500	117,609 .....	.....	(124) .....	.....	.....	.....	333,241 .....	.....
100060478		LA VERGNE	TN.....	.....	.....	3.625	117,805 .....	.....	20 .....	.....	.....	.....	153,000 .....	.....
100060492		CALERA	AL.....	.....	.....	3.500	118,020 .....	.....	23 .....	.....	.....	.....	174,999 .....	.....
100075241		JONCSBORO	GA.....	.....	.....	3.750	118,061 .....	.....	(46) .....	.....	.....	.....	276,414 .....	.....
100072756		STONE MOUNTAIN	GA.....	.....	.....	3.750	118,075 .....	.....	(16) .....	.....	.....	.....	146,000 .....	.....
100072729		CLINTON	MA.....	.....	.....	3.750	118,175 .....	.....	(54) .....	.....	.....	.....	150,000 .....	.....
100060007		WEST PLAINS	MO.....	.....	.....	3.125	118,378 .....	.....	115 .....	.....	.....	.....	159,237 .....	.....
100075197		YOE	PA.....	.....	.....	3.875	118,493 .....	.....	(20) .....	.....	.....	.....	180,746 .....	.....
100072307		DERBY	NY.....	.....	.....	3.125	118,536 .....	.....	(55) .....	.....	.....	.....	123,000 .....	.....
100073395		DELANO	TN.....	.....	.....	4.000	119,188 .....	.....	(57) .....	.....	.....	.....	142,000 .....	.....
100071306		CLARKSVILLE	TN.....	.....	.....	3.625	119,254 .....	.....	(40) .....	.....	.....	.....	202,896 .....	.....
100074842		BAKERSFIELD	CA.....	.....	.....	3.750	119,337 .....	.....	(47) .....	.....	.....	.....	338,629 .....	.....
100073043		WINDER	GA.....	.....	.....	4.500	119,361 .....	.....	(116) .....	.....	.....	.....	145,000 .....	.....
100059969		LEXINGTON	NC.....	.....	.....	3.625	119,945 .....	.....	113 .....	.....	.....	.....	142,344 .....	.....
100069555		WOODBURY	NJ.....	.....	.....	3.750	120,424 .....	.....	(3) .....	.....	.....	.....	150,000 .....	.....
100061219		BURR HILL	VA.....	.....	.....	3.750	120,476 .....	.....	18 .....	.....	.....	.....	146,928 .....	.....
100073046		LIVONIA	MI.....	.....	.....	3.875	120,622 .....	.....	(171) .....	.....	.....	.....	151,000 .....	.....
100074687		LEVANT	ME.....	.....	.....	3.375	120,708 .....	.....	(152) .....	.....	.....	.....	151,000 .....	.....
100072402		DENHAM SPRINGS	LA.....	.....	.....	3.875	120,878 .....	.....	(85) .....	.....	.....	.....	151,000 .....	.....
100070773		SPRING GROVE	PA.....	.....	.....	3.250	120,897 .....	.....	(35) .....	.....	.....	.....	260,931 .....	.....
100072899		ONEONTA	AL.....	.....	.....	3.375	121,011 .....	.....	(2) .....	.....	.....	.....	130,000 .....	.....
100058639		BULLARD	TX.....	.....	.....	3.625	121,122 .....	.....	173 .....	.....	.....	.....	215,062 .....	.....
100072400		KILLEEN	TX.....	.....	.....	3.750	121,202 .....	.....	(81) .....	.....	.....	.....	155,000 .....	.....
100072863		HAMPTON	VA.....	.....	.....	4.750	121,219 .....	.....	(137) .....	.....	.....	.....	140,000 .....	.....
100072953		FARMINGTON	NY.....	.....	.....	4.250	121,298 .....	.....	(18) .....	.....	.....	.....	143,000 .....	.....
100070576		MOUNT VERNON	OH.....	.....	.....	3.250	121,309 .....	.....	(8) .....	.....	.....	.....	127,000 .....	.....
100068949		HUMBLE	TX.....	.....	.....	3.500	121,523 .....	.....	(73) .....	.....	.....	.....	357,878 .....	.....
100058709		MONROEVILLE	NJ.....	.....	.....	4.125	121,688 .....	.....	87 .....	.....	.....	.....	241,205 .....	.....
100075003		PALMDALE	CA.....	.....	.....	4.000	121,693 .....	.....	(114) .....	.....	.....	.....	475,069 .....	.....
100061459		DECATUR	AL.....	.....	.....	3.750	121,990 .....	.....	12 .....	.....	.....	.....	143,467 .....	.....
100058347		CEDAR PARK	TX.....	.....	.....	3.500	121,996 .....	.....	171 .....	.....	.....	.....	178,000 .....	.....
100061372		BUFFALO	MO.....	.....	.....	4.000	122,105 .....	.....	22 .....	.....	.....	.....	150,000 .....	.....
100070681		SYRACUSE	NY.....	.....	.....	4.625	122,210 .....	.....	(45) .....	.....	.....	.....	182,333 .....	.....
100073255		GRAND RAPIDS	MI.....	.....	.....	4.375	122,517 .....	.....	(91) .....	.....	.....	.....	135,000 .....	.....
100074776		ELGIN	TX.....	.....	.....	4.625	122,946 .....	.....	(145) .....	.....	.....	.....	253,639 .....	.....
100058157		MIDVALE	UT.....	.....	.....	3.875	122,970 .....	.....	97 .....	.....	.....	.....	220,000 .....	.....
100077324		MCALLEN	TX.....	.....	.....	4.500	122,974 .....	.....	(93) .....	.....	.....	.....	196,663 .....	.....
100073217		LAREDO	TX.....	.....	.....	3.125	123,078 .....	.....	(171) .....	.....	.....	.....	144,400 .....	.....
100072877		COLORADO SPRINGS	CO.....	.....	.....	4.375	123,079 .....	.....	(146) .....	.....	.....	.....	188,000 .....	.....
100074921		GROVELAND	FL.....	.....	.....	4.375	123,254 .....	.....	(101) .....	.....	.....	.....	155,000 .....	.....
100069182		HAMDEN	CT.....	.....	.....	3.250	123,528 .....	.....	(18) .....	.....	.....	.....	143,843 .....	.....
100059390		PONCHATOULA	LA.....	.....	.....	4.250	123,554 .....	.....	19 .....	.....	.....	.....	148,983 .....	.....
100071325		GREENWOOD	SC.....	.....	.....	3.125	123,715 .....	.....	41 .....	.....	.....	.....	234,355 .....	.....
100068749		CLAYTON	NJ.....	.....	.....	3.375	123,915 .....	.....	(45) .....	.....	.....	.....	182,140 .....	.....
100073185		VOORHEES	NJ.....	.....	.....	4.875	124,212 .....	.....	(45) .....	.....	.....	.....	170,000 .....	.....
100072500		HAVELOCK	NC.....	.....	.....	3.250	124,257 .....	.....	(33) .....	.....	.....	.....	162,292 .....	.....
100067121		GIG HARBOR	WA.....	.....	.....	3.875	124,616 .....	.....	130 .....	.....	.....	.....	536,052 .....	.....
100067165		FRANKLINTON	NC.....	.....	.....	3.000	124,877 .....	.....	73 .....	.....	.....	.....	237,969 .....	.....
100075498		ODESSA	TX.....	.....	.....	4.750	124,885 .....	.....	(122) .....	.....	.....	.....	166,254 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100075653		GARLAND	TX.			3.625	124,989		(141)				184,986	
100073406		CHEARLAKE	CA.			3.250	125,080		(19)				138,000	
100072914		EWING	NJ.			3.500	125,153		(141)				150,000	
100075410		SHELTON	WA.			3.875	125,157		(43)				273,479	
100075503		AVONDALE	AZ.			3.000	125,178		(32)				255,282	
100060365		HOUSTON	TX.			3.625	125,250		14				165,001	
100069247		TOOELE	UT.			3.750	125,261		(73)				276,162	
100075544		MEDINA	NY.			4.625	125,337		(89)				146,767	
100071152		PAULSBORO	NJ.			3.000	125,422		15				145,000	
100075237		HUGHES SPRINGS	TX.			4.125	125,461		(26)				267,500	
100075239		MEMPHIS	TN.			4.200	125,577		(97)				290,850	
100073040		LAKE ISABELLA	CA.			4.000	125,589		(56)				157,500	
100072864		ASHEBORO	NC.			3.500	125,740		(49)				150,000	
100074964		MOBILE	AL.			3.625	125,740		(34)				216,614	
100073208		FRUITLAND	MD.			5.125	126,017		(119)				140,000	
100059149		LOXAHATCHEE	FL.			3.500	126,073		172				255,134	
100077138		ELIZABETHTOWN	KY.			3.875	126,120		(36)				257,339	
100077459		EPHRATA	PA.			3.750	126,162		(38)				187,770	
100059963		GRAND RAPIDS	MI.			3.750	126,260		81				147,537	
100074801		LEHIGH ACRES	FL.			4.500	126,269		(90)				254,978	
100059759		PLATTE CITY	MO.			3.750	126,395		104				153,985	
100066492		COTTAGE GROVE	MN.			3.250	126,506		(4)				248,767	
100073253		FAIRBURN	GA.			3.875	126,575		(174)				161,000	
100069442		PORT LAVACA	TX.			4.625	126,741		(87)				172,500	
100074968		BALTIMORE	MD.			4.125	126,770		(83)				164,195	
100059095		BALTIMORE	MD.			3.000	126,784		202				196,991	
100077530		OMAHA	NE.			4.875	127,088		(129)				231,311	
100058921		BATON ROUGE	LA.			3.125	127,128		79				139,984	
100070128		BALTIMORE	MD.			3.125	127,541		84				187,287	
100069730		CINCINNATI	OH.			3.625	127,606		(9)				146,000	
100074868		CRESTVIEW	FL.			3.500	127,673		(39)				252,313	
100072215		BROOKLYN	CT.			4.750	127,849		(102)				159,000	
100070923		SAN ANTONIO	TX.			3.750	127,856		(31)				181,905	
100069392		MADRAS	OR.			4.500	127,917		(70)				338,120	
100058609		GRIFFIN	GA.			3.250	127,918		104				138,490	
100075413		SOUTH DAYTONA	FL.			3.000	128,101		(16)				208,310	
100069603		TWIN FALLS	ID.			3.000	128,326		14				154,000	
100075512		BATH	NC.			3.750	128,435		(35)				192,272	
100058632		ANTELOPE	CA.			3.750	128,803		165				188,978	
100061278		MOHAVE VALLEY	AZ.			3.875	128,917		25				208,016	
100069370		HUGO	MN.			3.875	129,114		(7)				244,347	
100077098		SNELLVILLE	GA.			4.750	129,139		(45)				303,120	
100075734		RAYTOWN	MO.			3.375	129,230		(18)				140,000	
100073408		MOBILE	AL.			3.500	129,315		(40)				163,000	
100069198		CADYVILLE	NY.			3.500	129,532		2				176,679	
100074768		ANDREWS	TX.			4.125	129,596		(76)				257,000	
100068818		EVANSTON	IL.			3.250	129,779		(80)				275,000	
100073109		HAMILTON	OH.			3.875	129,918		(34)				136,000	
100058656		VALLEJO	CA.			3.500	130,338		183				189,978	
100071302		HUMBLE	TX.			3.875	130,689		67				189,942	
100066241		INDEPENDENCE	KY.			3.875	130,765		(8)				211,511	
100077177		HUTTO	TX.			4.375	130,879		(114)				292,403	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100068847		GARNERVILLE	NY			4.000	130,895		(79)				299,690	
100075387		LAWTON	OK			3.750	130,944		(27)				192,839	
100069920		ORANGEVALE	CA			3.500	130,960		126				552,693	
100075834		LOUISVILLE	KY			3.250	131,011		140				238,882	
100073116		VINTON	VA			3.250	131,075		(143)				146,500	
100071218		PORT CHARLOTTE	FL			3.000	131,117		5				145,000	
100073013		EAGLE MOUNTAIN	UT			4.000	131,118		(128)				161,000	
100070139		SAINT PETER	MIN			3.625	131,124		(49)				247,446	
100070059		LUMBERTON	NJ			4.750	131,253		1				230,527	
100075785		SHEPHERDSVILLE	KY			4.750	131,284		(35)				142,000	
100070082		CARROLLTON	GA			3.875	131,501		93				305,303	
100072736		LAS VEGAS	NV			4.000	131,553		(37)				207,000	
100073279		GARDEN CITY	MI			3.875	131,568		(44)				143,000	
100072805		LAKE WALES	FL			3.875	131,987		(51)				164,000	
100069686		VALDOSTA	GA			3.250	132,095		(13)				148,000	
100075306		MYRTLE BEACH	SC			3.875	132,231		(54)				233,926	
100067246		SPRINGFIELD	MA			3.875	132,372		135				329,796	
100073216		JEFFERSON CITY	MO			3.625	132,378		(41)				139,000	
100068994		INDIANAPOLIS	IN			3.375	132,478		(62)				289,937	
100075014		ANTIOCH	TN			3.250	132,499		(58)				355,175	
100058444		MOUNT HOLLY	NC			3.875	132,702		79				202,000	
100073252		AZLE	TX			4.125	132,804		(93)				142,000	
100070047		AMHERST	NY			3.875	133,139		196				219,207	
100068997		LEXINGTON	SC			3.990	133,254		(61)				229,277	
100073209		COLUMBUS	OH			3.000	133,256		(138)				149,900	
100059683		LOUISVILLE	KY			3.625	133,300		(27)				148,000	
100058658		LYNNWOOD	WA			3.250	133,372		219				215,044	
100075382		FRIENDSVILLE	TN			3.500	133,416		(28)				267,343	
100073184		FAYETTEVILLE	AR			5.125	133,439		(121)				145,000	
100075283		LITHONIA	GA			3.500	133,505		(19)				218,968	
100072470		WIMAUMA	FL			4.125	133,508		(55)				172,000	
100059899		EL PASO	TX			4.125	133,540		73				157,613	
100067275		PALM COAST	FL			3.250	133,589		131				263,017	
100074710		SAN ANTONIO	TX			4.500	133,669		(39)				270,925	
100077210		WAXAHACHIE	TX			3.375	133,738		(220)				305,841	
100071213		BROWNSVILLE	TX			3.125	133,742		(6)				152,000	
100070731		HEPHZIBAH	GA			4.000	133,767		(17)				277,784	
100072674		NEW ORLEANS	LA			4.125	134,048		(45)				178,500	
100069246		COLUMBIA	SC			3.500	134,092		(58)				241,959	
100071358		SAINT PETERSBURG	FL			4.000	134,134		(35)				287,105	
100061004		SAN TAN VALLEY	AZ			3.500	134,235		18				173,535	
100071340		DOUGLAS	GA			3.875	134,303		(31)				184,039	
100069605		LAWRENCEVILLE	PA			3.125	134,346		96				155,800	
100070963		CHICAGO	IL			3.750	134,382		(27)				332,148	
100066450		ZIMMERMAN	MIN			3.500	134,414		(28)				257,956	
100058204		POMONA	CA			3.750	134,627		3				225,000	
100071187		TULARE	CA			3.000	134,721		7				190,000	
100075776		OCALA	FL			4.250	134,800		(9)				148,000	
100071117		PHILADELPHIA	PA			3.750	134,836		(2)				151,000	
100070684		ORLANDO	FL			2.875	134,918		18				283,855	
100072472		PORT SAINT LUCIE	FL			4.500	135,010		(152)				170,000	
100075682		KALAMAZOO	MI			3.125	135,014		(75)				199,153	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100077479		STONE MOUNTAIN	GA.....	.....	.....	4.500	135,020 .....	.....	(103) .....	.....	.....	.....	216,170 .....	.....
100075613		MEMPHIS	TN.....	.....	.....	3.250	135,042 .....	.....	(144) .....	.....	.....	.....	294,252 .....	.....
100073234		SAN ANTONIO	TX.....	.....	.....	3.250	135,063 .....	.....	(102) .....	.....	.....	.....	153,000 .....	.....
100059711		CAMBRIDGE SPRINGS	PA.....	.....	.....	4.875	135,128 .....	.....	9 .....	.....	.....	.....	147,928 .....	.....
100074929		JACKSONVILLE	FL.....	.....	.....	3.000	135,178 .....	.....	(18) .....	.....	.....	.....	165,000 .....	.....
100075574		EATONTON	GA.....	.....	.....	3.750	135,242 .....	.....	(136) .....	.....	.....	.....	261,631 .....	.....
100069242		LOUISVILLE	KY.....	.....	.....	3.250	135,327 .....	.....	12 .....	.....	.....	.....	259,310 .....	.....
100072567		CLEVELAND	TN.....	.....	.....	3.750	135,333 .....	.....	(100) .....	.....	.....	.....	196,000 .....	.....
100070862		PALM COAST	FL.....	.....	.....	3.500	135,463 .....	.....	(24) .....	.....	.....	.....	256,265 .....	.....
100075426		FOX LAKE	IL.....	.....	.....	4.250	135,531 .....	.....	(36) .....	.....	.....	.....	240,268 .....	.....
100072992		CORNELIA	GA.....	.....	.....	4.000	135,606 .....	.....	(81) .....	.....	.....	.....	144,000 .....	.....
100073244		ROYALTON	NY.....	.....	.....	4.625	135,670 .....	.....	(11) .....	.....	.....	.....	152,000 .....	.....
100060727		PASADENA	TX.....	.....	.....	3.625	135,710 .....	.....	13 .....	.....	.....	.....	143,065 .....	.....
100068840		NEW ORLEANS	LA.....	.....	.....	3.125	135,868 .....	.....	17 .....	.....	.....	.....	142,320 .....	.....
100061116		LANCASTER	VA.....	.....	.....	3.625	136,118 .....	.....	24 .....	.....	.....	.....	161,374 .....	.....
100072715		CEDAR GROVE	WI.....	.....	.....	5.000	136,201 .....	.....	(210) .....	.....	.....	.....	155,000 .....	.....
100075055		YORK	PA.....	.....	.....	3.000	136,216 .....	.....	(32) .....	.....	.....	.....	185,225 .....	.....
100070847		CLINTON TOWNSHIP	MI.....	.....	.....	3.750	136,225 .....	.....	(3) .....	.....	.....	.....	216,572 .....	.....
100059665		SWANSEA	IL.....	.....	.....	4.750	136,237 .....	.....	23 .....	.....	.....	.....	157,500 .....	.....
100073118		MILLWOOD	WV.....	.....	.....	3.625	136,255 .....	.....	(62) .....	.....	.....	.....	145,000 .....	.....
100072323		NEW CASTLE	DE.....	.....	.....	4.250	136,389 .....	.....	(82) .....	.....	.....	.....	168,000 .....	.....
100072818		LAUDERDALE LAKES	FL.....	.....	.....	3.500	136,407 .....	.....	(35) .....	.....	.....	.....	168,000 .....	.....
100066569		NAMPA	ID.....	.....	.....	3.750	136,597 .....	.....	(17) .....	.....	.....	.....	355,039 .....	.....
100069942		BELLEVILLE	NJ.....	.....	.....	3.625	136,671 .....	.....	143 .....	.....	.....	.....	354,886 .....	.....
100072326		ODESSA	TX.....	.....	.....	3.750	136,790 .....	.....	(102) .....	.....	.....	.....	170,000 .....	.....
100075427		BATON ROUGE	LA.....	.....	.....	3.875	136,809 .....	.....	(50) .....	.....	.....	.....	181,060 .....	.....
100072807		BLAINE	MN.....	.....	.....	3.375	136,860 .....	.....	(48) .....	.....	.....	.....	194,600 .....	.....
100069855		HIGHLAND MILLS	NY.....	.....	.....	3.375	136,925 .....	.....	264 .....	.....	.....	.....	270,553 .....	.....
100066389		WARNERS	NY.....	.....	.....	4.750	136,979 .....	.....	(148) .....	.....	.....	.....	182,084 .....	.....
100072966		WAYCROSS	GA.....	.....	.....	4.000	137,113 .....	.....	(135) .....	.....	.....	.....	179,000 .....	.....
100068872		EVANSVILLE	IN.....	.....	.....	4.000	137,237 .....	.....	(20) .....	.....	.....	.....	216,174 .....	.....
100073122		WHARTON	TX.....	.....	.....	5.125	137,281 .....	.....	(207) .....	.....	.....	.....	157,000 .....	.....
100072211		MORRISTOWN	TN.....	.....	.....	3.125	137,294 .....	.....	(139) .....	.....	.....	.....	210,000 .....	.....
100066838		SCHENECTADY	NY.....	.....	.....	3.500	137,302 .....	.....	18 .....	.....	.....	.....	156,000 .....	.....
100059867		SAINT PAUL	MN.....	.....	.....	4.125	137,492 .....	.....	82 .....	.....	.....	.....	158,730 .....	.....
100071140		KANSAS CITY	KS.....	.....	.....	3.750	137,566 .....	.....	(22) .....	.....	.....	.....	155,000 .....	.....
100072790		HAMMOND	LA.....	.....	.....	3.250	137,946 .....	.....	(53) .....	.....	.....	.....	160,000 .....	.....
100073071		ROCKMART	GA.....	.....	.....	4.875	138,039 .....	.....	(143) .....	.....	.....	.....	155,000 .....	.....
100066976		CLEVELAND	TN.....	.....	.....	3.500	138,092 .....	.....	111 .....	.....	.....	.....	280,497 .....	.....
100077402		TROY	MO.....	.....	.....	5.125	138,172 .....	.....	(184) .....	.....	.....	.....	245,925 .....	.....
100058489		WELSH	LA.....	.....	.....	4.000	138,385 .....	.....	51 .....	.....	.....	.....	157,500 .....	.....
100059976		COLONIAL HEIGHTS	VA.....	.....	.....	3.625	138,605 .....	.....	126 .....	.....	.....	.....	162,697 .....	.....
100069333		DUNEDIN	FL.....	.....	.....	3.875	138,791 .....	.....	(58) .....	.....	.....	.....	328,951 .....	.....
100072629		CASA GRANDE	AZ.....	.....	.....	3.625	139,177 .....	.....	(66) .....	.....	.....	.....	177,000 .....	.....
100069680		SPRING HILL	FL.....	.....	.....	3.125	139,215 .....	.....	4 .....	.....	.....	.....	160,000 .....	.....
100072383		DAYTON	TX.....	.....	.....	4.250	139,535 .....	.....	(105) .....	.....	.....	.....	169,000 .....	.....
100074668		EGG HARBOR TOWNSHIP	NJ.....	.....	.....	3.750	139,665 .....	.....	(27) .....	.....	.....	.....	280,000 .....	.....
100066348		HUMBLE	TX.....	.....	.....	3.625	139,719 .....	.....	(73) .....	.....	.....	.....	225,654 .....	.....
100072649		LANCASTER	CA.....	.....	.....	4.000	139,800 .....	.....	(95) .....	.....	.....	.....	180,000 .....	.....
100072915		LISLE	NY.....	.....	.....	4.375	140,039 .....	.....	(67) .....	.....	.....	.....	168,500 .....	.....
100059886		MOBILE	AL.....	.....	.....	3.625	140,088 .....	.....	133 .....	.....	.....	.....	163,981 .....	.....
100072335		MONTGOMERY	AL.....	.....	.....	3.750	140,121 .....	.....	(69) .....	.....	.....	.....	157,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100061320		SPRING	TX.....	.....	.....	3.625	140,124 .....	.....	22 .....	.....	.....	.....	159,922 .....	.....
100070736		DES MOINES	IA.....	.....	.....	3.500	140,473 .....	.....	(32) .....	.....	.....	.....	206,000 .....	.....
100075169		SPRING	TX.....	.....	.....	3.500	140,484 .....	.....	(70) .....	.....	.....	.....	249,524 .....	.....
100069847		KISSIMMEE	FL.....	.....	.....	3.990	140,532 .....	.....	76 .....	.....	.....	.....	293,892 .....	.....
100075499		BOLIVAR	OH.....	.....	.....	4.750	140,612 .....	.....	(118) .....	.....	.....	.....	212,656 .....	.....
100072887		BLYTHEWOOD	SC.....	.....	.....	3.875	140,678 .....	.....	(65) .....	.....	.....	.....	165,000 .....	.....
100069967		LANSING	NY.....	.....	.....	3.875	140,755 .....	.....	253 .....	.....	.....	.....	221,388 .....	.....
100069731		URBANDALE	IA.....	.....	.....	3.125	140,765 .....	.....	(2) .....	.....	.....	.....	215,000 .....	.....
100069850		PHILADELPHIA	PA.....	.....	.....	3.250	140,986 .....	.....	221 .....	.....	.....	.....	301,482 .....	.....
100059621		BREMEN	GA.....	.....	.....	4.000	140,986 .....	.....	(12) .....	.....	.....	.....	167,918 .....	.....
100075353		SOMERDALE	NJ.....	.....	.....	4.250	141,007 .....	.....	(62) .....	.....	.....	.....	283,991 .....	.....
100070066		NORRISTOWN	PA.....	.....	.....	4.125	141,178 .....	.....	92 .....	.....	.....	.....	217,965 .....	.....
100077089		FAYETTEVILLE	NC.....	.....	.....	4.125	141,195 .....	.....	(44) .....	.....	.....	.....	189,308 .....	.....
100072668		TEMPLE	TX.....	.....	.....	3.500	141,232 .....	.....	(139) .....	.....	.....	.....	169,000 .....	.....
100059136		ADAIRSVILLE	GA.....	.....	.....	3.375	141,396 .....	.....	150 .....	.....	.....	.....	177,973 .....	.....
100075592		CAPE CORAL	FL.....	.....	.....	5.375	141,547 .....	.....	(139) .....	.....	.....	.....	263,701 .....	.....
100058672		LAS VEGAS	NV.....	.....	.....	3.375	141,778 .....	.....	212 .....	.....	.....	.....	204,976 .....	.....
100060545		MOBILE	AL.....	.....	.....	3.750	141,782 .....	.....	21 .....	.....	.....	.....	169,880 .....	.....
100066173		SAN ANTONIO	TX.....	.....	.....	3.875	141,803 .....	.....	(6) .....	.....	.....	.....	209,434 .....	.....
100075608		AUBURN	AL.....	.....	.....	4.375	141,808 .....	.....	(70) .....	.....	.....	.....	215,614 .....	.....
100069690		WAYNESBORO	VA.....	.....	.....	3.250	141,907 .....	.....	46 .....	.....	.....	.....	160,000 .....	.....
100070157		RAVENA	NY.....	.....	.....	4.000	142,407 .....	.....	172 .....	.....	.....	.....	223,849 .....	.....
100070865		DESERT HOT SPRINGS	CA.....	.....	.....	3.875	142,873 .....	.....	(38) .....	.....	.....	.....	356,940 .....	.....
100075023		LAREDO	TX.....	.....	.....	3.875	142,927 .....	.....	29 .....	.....	.....	.....	254,526 .....	.....
100072876		KNOXVILLE	TN.....	.....	.....	4.625	142,929 .....	.....	(132) .....	.....	.....	.....	160,000 .....	.....
100066393		DALLAS	OR.....	.....	.....	4.125	142,977 .....	.....	(169) .....	.....	.....	.....	759,988 .....	.....
100070701		KISSIMMEE	FL.....	.....	.....	4.125	143,020 .....	.....	(60) .....	.....	.....	.....	176,000 .....	.....
100077436		MCALLEN	TX.....	.....	.....	3.125	143,481 .....	.....	(118) .....	.....	.....	.....	189,719 .....	.....
100073182		COLUMBIA	SC.....	.....	.....	5.375	143,560 .....	.....	(152) .....	.....	.....	.....	155,500 .....	.....
100073162		DEARBORN	MI.....	.....	.....	3.500	143,784 .....	.....	(198) .....	.....	.....	.....	147,000 .....	.....
100075751		WESTVILLE	NJ.....	.....	.....	3.875	143,859 .....	.....	15 .....	.....	.....	.....	162,000 .....	.....
100077718		CONROE	TX.....	.....	.....	4.500	143,967 .....	.....	(118) .....	.....	.....	.....	209,503 .....	.....
100070072		CONCORD	NC.....	.....	.....	4.250	144,278 .....	.....	135 .....	.....	.....	.....	342,301 .....	.....
100072976		FOLEY	MO.....	.....	.....	3.750	144,307 .....	.....	(31) .....	.....	.....	.....	167,000 .....	.....
100060732		GARNER	NC.....	.....	.....	3.625	144,508 .....	.....	25 .....	.....	.....	.....	203,001 .....	.....
100075630		RURAL HALL	NC.....	.....	.....	4.875	144,626 .....	.....	(132) .....	.....	.....	.....	227,695 .....	.....
100072464		VANCOUVER	WA.....	.....	.....	4.875	144,719 .....	.....	(110) .....	.....	.....	.....	175,000 .....	.....
100066357		LAREDO	TX.....	.....	.....	3.250	144,894 .....	.....	(15) .....	.....	.....	.....	162,603 .....	.....
100060787		NEW MARKET	MD.....	.....	.....	3.125	145,171 .....	.....	20 .....	.....	.....	.....	230,065 .....	.....
100067043		STOCKTON	CA.....	.....	.....	3.750	145,521 .....	.....	145 .....	.....	.....	.....	416,065 .....	.....
100069591		GARRETTSVILLE	OH.....	.....	.....	3.125	145,752 .....	.....	(69) .....	.....	.....	.....	262,000 .....	.....
100060792		CHARLOTTE	NC.....	.....	.....	3.500	146,221 .....	.....	27 .....	.....	.....	.....	194,978 .....	.....
100071303		APOKA	FL.....	.....	.....	3.000	146,288 .....	.....	214 .....	.....	.....	.....	205,000 .....	.....
100075312		SAN ANTONIO	TX.....	.....	.....	4.750	146,437 .....	.....	(125) .....	.....	.....	.....	279,487 .....	.....
100069524		MARRERO	LA.....	.....	.....	3.750	146,570 .....	.....	(30) .....	.....	.....	.....	155,800 .....	.....
100070828		KEYPORT	NJ.....	.....	.....	3.750	146,733 .....	.....	(51) .....	.....	.....	.....	311,837 .....	.....
100075676		FORT WORTH	TX.....	.....	.....	3.500	146,897 .....	.....	(137) .....	.....	.....	.....	243,261 .....	.....
100074991		OPELIKA	AL.....	.....	.....	3.490	147,244 .....	.....	(5) .....	.....	.....	.....	165,000 .....	.....
100073273		HOUSTON	TX.....	.....	.....	3.625	147,299 .....	.....	(54) .....	.....	.....	.....	284,000 .....	.....
100073245		HAMMOND	LA.....	.....	.....	3.750	147,366 .....	.....	(117) .....	.....	.....	.....	155,500 .....	.....
100068774		EL PASO	TX.....	.....	.....	3.375	147,451 .....	.....	(72) .....	.....	.....	.....	234,354 .....	.....
100067088		WORCESTER	MA.....	.....	.....	4.125	148,025 .....	.....	144 .....	.....	.....	.....	328,419 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100071057		JORDAN	NY			3.250	148,135						200,000	
100072568		HELENA	AL			3.750	148,350		(82)				205,000	
100073403		WARREN	MI			3.750	148,365		(39)				163,000	
100071312		CANON CITY	CO			3.750	148,370		(5)				175,000	
100069124		WEST PALM BCH	FL			3.625	148,470		(22)				340,485	
100069632		PHILADELPHIA	PA			3.500	148,516		(16)				165,000	
100069443		PORTLAND	TX			4.125	148,719		(127)				167,922	
100073180		ELLOREE	SC			5.250	148,782		(150)				180,000	
100069230		LAS VEGAS	NV			3.375	149,142		(4)				164,899	
100072820		NAZARETH	PA			4.250	149,152		(79)				178,000	
100058098		KNOXVILLE	TN			3.500	149,193		253				249,900	
100072991		TUCSON	AZ			3.625	149,484		(47)				175,000	
100069514		JACKSON	GA			4.125	149,533		(45)				166,000	
100059998		VIDOR	TX			3.500	149,701		163				178,062	
100066962		PORTLAND	OR			3.500	149,707		170				563,136	
100072293		IMPERIAL	CA			3.750	149,796		(121)				257,000	
100072332		SPRING	TX			4.000	149,891		(126)				190,000	
100059922		COLUMBUS	OH			3.625	150,066		147				181,114	
100070053		ALABASTER	AL			5.000	150,169		(111)				240,882	
100066878		WICHITA	KS			3.750	150,237		10				174,000	
100070587		PORT SAINT LUCIE	FL			5.625	150,279		(39)				422,879	
100058065		LEOMINSTER	MA			3.750	150,533		182				230,000	
100069699		DETROIT	MI			4.000	150,803		(23)				170,000	
100069506		IOWA PARK	TX			3.375	150,857		(53)				150,000	
100072504		BUMPASS	VA			3.500	150,943		(66)				184,900	
100072275		DELAND	FL			3.750	151,147		(79)				161,899	
100059876		MOODY	AL			4.000	151,220		104				174,879	
100070686		BIGLERVILLE	PA			3.500	151,242		(66)				266,803	
100068834		BRADENTON	FL			3.500	151,688		(51)				255,341	
100072913		SALISBURY	MD			4.375	151,787		(106)				170,000	
100073100		SANTA FE	TX			3.125	151,828		(194)				175,000	
100073093		SAN ANTONIO	TX			3.250	151,837		(451)				227,000	
100070869		ORLANDO	FL			3.750	152,044		(87)				335,256	
100073352		RINGGOLD	GA			3.750	152,097		(57)				172,200	
100073325		LAURINBURG	NC			4.000	152,287		(43)				196,500	
100066084		LAFAYETTE	LA			4.125	152,297		(56)				191,337	
100068830		BOLIVAR	OH			3.875	152,383		(104)				168,598	
100071197		WYOMING	MI			3.125	152,693		(3)				170,000	
100073349		BRANFORD	CT			4.250	152,741		(60)				175,000	
100072684		PENNSAUKEN	NJ			4.625	152,923		(136)				165,000	
100074699		NORTHFIELD	NH			3.000	153,017		7				161,500	
100075719		SAHUARITA	AZ			5.500	153,062		(50)				206,000	
100066773		NEWPORT NEWS	VA			4.000	153,158		(44)				206,438	
100059947		WENTZVILLE	MO			3.375	153,237		170				181,623	
100071058		WESTOVER	MD			3.375	153,300		5				164,900	
100067186		AKRON	OH			4.000	153,665		195				212,503	
100058567		SEVEN VALLEYS	PA			3.125	153,845		96				246,850	
100058641		ROSEVILLE	CA			3.125	153,868		505				394,872	
100073366		KINGMAN	AZ			3.750	153,945		(50)				170,000	
100068927		PEARLAND	TX			3.250	153,966		(73)				164,768	
100073034		LAREDO	TX			4.375	154,003		(135)				177,000	
100072753		NORTH RICHLAND HILLS	TX			3.000	154,096		(117)				200,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100072519		LANCASTER	SC.....	.....	.....	4.000	154,116 .....	.....	(57) .....	.....	.....	.....	175,000 .....	.....
100069520		HAMPTON	VA.....	.....	.....	3.500	154,257 .....	.....	(60) .....	.....	.....	.....	130,000 .....	.....
100060988		RICHFIELD	MN.....	.....	.....	4.125	154,590 .....	.....	23 .....	.....	.....	.....	251,970 .....	.....
100071113		SMITHFIELD	NC.....	.....	.....	4.250	154,679 .....	.....	(72) .....	.....	.....	.....	165,000 .....	.....
100072269		RICHMOND	VA.....	.....	.....	4.000	154,869 .....	.....	(116) .....	.....	.....	.....	230,411 .....	.....
100072561		LINCOLN PARK	NJ.....	.....	.....	3.375	154,916 .....	.....	(24) .....	.....	.....	.....	210,000 .....	.....
100066427		MARSHALL	TX.....	.....	.....	3.500	155,020 .....	.....	(67) .....	.....	.....	.....	178,469 .....	.....
100071096		RICHMOND	TX.....	.....	.....	3.875	155,049 .....	.....	(47) .....	.....	.....	.....	172,000 .....	.....
100058670		OCEANSIDE	CA.....	.....	.....	3.375	155,173 .....	.....	206 .....	.....	.....	.....	309,844 .....	.....
100073290		SAN ANTONIO	TX.....	.....	.....	3.750	155,433 .....	.....	(184) .....	.....	.....	.....	196,000 .....	.....
100077137		MAUMELLE	AR.....	.....	.....	3.750	155,543 .....	.....	(40) .....	.....	.....	.....	220,177 .....	.....
100071212		LAREDO	TX.....	.....	.....	3.750	155,548 .....	.....	(33) .....	.....	.....	.....	171,195 .....	.....
100073362		DICKSON	TN.....	.....	.....	3.500	155,654 .....	.....	(32) .....	.....	.....	.....	178,000 .....	.....
100066398		ADDISON	IL.....	.....	.....	3.625	155,748 .....	.....	(29) .....	.....	.....	.....	276,818 .....	.....
100072258		DALLAS	GA.....	.....	.....	4.375	155,956 .....	.....	(93) .....	.....	.....	.....	163,079 .....	.....
100073425		JONESBORO	GA.....	.....	.....	3.750	156,000 .....	.....	(49) .....	.....	.....	.....	170,000 .....	.....
100072421		ALLENDALE	MI.....	.....	.....	3.500	156,119 .....	.....	(145) .....	.....	.....	.....	172,000 .....	.....
100066943		FRUITLAND	MD.....	.....	.....	3.125	156,211 .....	.....	(1) .....	.....	.....	.....	174,000 .....	.....
100060896		LAKE CHARLES	LA.....	.....	.....	3.875	156,317 .....	.....	25 .....	.....	.....	.....	198,584 .....	.....
100073228		POINCIANA	FL.....	.....	.....	3.125	156,318 .....	.....	(156) .....	.....	.....	.....	189,000 .....	.....
100058397		AUSTIN	TX.....	.....	.....	3.250	156,744 .....	.....	257 .....	.....	.....	.....	249,912 .....	.....
100071209		PINELLAS PARK	FL.....	.....	.....	2.875	156,778 .....	.....	88 .....	.....	.....	.....	212,000 .....	.....
100072659		WILSON	NC.....	.....	.....	4.000	157,196 .....	.....	(88) .....	.....	.....	.....	218,900 .....	.....
100075323		GREENACRES	FL.....	.....	.....	4.375	157,343 .....	.....	(51) .....	.....	.....	.....	292,159 .....	.....
100071336		FORT LUPTON	CO.....	.....	.....	3.500	157,615 .....	.....	203 .....	.....	.....	.....	338,392 .....	.....
100060791		OXON HILL	MD.....	.....	.....	3.250	157,667 .....	.....	27 .....	.....	.....	.....	197,993 .....	.....
100066261		RAINIER	WA.....	.....	.....	3.875	157,669 .....	.....	(97) .....	.....	.....	.....	426,262 .....	.....
100072468		TAFT	CA.....	.....	.....	3.875	157,835 .....	.....	(92) .....	.....	.....	.....	203,500 .....	.....
100070626		AUGUSTA	GA.....	.....	.....	3.250	158,652 .....	.....	(55) .....	.....	.....	.....	386,573 .....	.....
100074882		SLIDELL	LA.....	.....	.....	4.625	158,799 .....	.....	(117) .....	.....	.....	.....	304,645 .....	.....
100071298		BLOOMINGDALE	NJ.....	.....	.....	3.250	159,343 .....	.....	232 .....	.....	.....	.....	355,028 .....	.....
100069298		STOKLERVILLE	NJ.....	.....	.....	3.125	159,456 .....	.....	(79) .....	.....	.....	.....	275,860 .....	.....
100070969		O FALLON	IL.....	.....	.....	4.875	159,619 .....	.....	(127) .....	.....	.....	.....	253,796 .....	.....
100069637		CAMDEN WYOMING	DE.....	.....	.....	2.990	159,899 .....	.....	.....	.....	.....	.....	180,000 .....	.....
100074897		REDDING	CA.....	.....	.....	3.625	160,564 .....	.....	(32) .....	.....	.....	.....	320,619 .....	.....
100072250		PANAMA CITY	FL.....	.....	.....	3.625	160,675 .....	.....	(94) .....	.....	.....	.....	180,000 .....	.....
100072425		SANTA FE	NM.....	.....	.....	3.750	161,007 .....	.....	(44) .....	.....	.....	.....	215,000 .....	.....
100073427		DERBY	KS.....	.....	.....	4.875	161,337 .....	.....	(115) .....	.....	.....	.....	165,000 .....	.....
100070215		HAMDEN	CT.....	.....	.....	3.500	161,613 .....	.....	256 .....	.....	.....	.....	193,500 .....	.....
100069903		RAMSEY	IN.....	.....	.....	3.875	161,693 .....	.....	173 .....	.....	.....	.....	339,445 .....	.....
100072111		SANTA CLARITA	CA.....	.....	.....	3.500	161,853 .....	.....	(109) .....	.....	.....	.....	229,000 .....	.....
100069127		RIALTO	CA.....	.....	.....	3.750	162,129 .....	.....	(83) .....	.....	.....	.....	117,910 .....	.....
100069714		CRYSTAL LAKE	IL.....	.....	.....	4.250	162,175 .....	.....	(40) .....	.....	.....	.....	180,000 .....	.....
100075721		WINDER	GA.....	.....	.....	4.250	162,448 .....	.....	(76) .....	.....	.....	.....	176,000 .....	.....
100075661		CURTIS	NE.....	.....	.....	4.625	162,477 .....	.....	(84) .....	.....	.....	.....	176,400 .....	.....
100071060		LIBERTY TWP	OH.....	.....	.....	3.750	162,996 .....	.....	(32) .....	.....	.....	.....	200,000 .....	.....
100070605		NEW HARTFORD	NY.....	.....	.....	4.750	163,079 .....	.....	156 .....	.....	.....	.....	195,475 .....	.....
100073191		SAN ANTONIO	TX.....	.....	.....	3.125	163,822 .....	.....	(384) .....	.....	.....	.....	178,000 .....	.....
100071163		SEBAGO	ME.....	.....	.....	2.875	163,908 .....	.....	65 .....	.....	.....	.....	188,000 .....	.....
100071201		NEWARK	DE.....	.....	.....	3.125	164,006 .....	.....	10 .....	.....	.....	.....	182,000 .....	.....
100075786		GRAND RAPIDS	MI.....	.....	.....	3.125	164,045 .....	.....	(27) .....	.....	.....	.....	199,900 .....	.....
100071347		CHAPMANSBORO	TN.....	.....	.....	3.250	164,149 .....	.....	56 .....	.....	.....	.....	416,223 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100073827		DUBLIN	GA.			3.625	164,241		(73)				180,500	
100059069		BALTIMORE	MD.			3.500	164,813		154				215,892	
100066434		COLDWATER	MS.			3.875	165,085		(39)				284,100	
100068776		WOODSBORO	TX.			3.500	165,107		(94)				236,317	
100059713		MOBILE	AL.			2.500	165,222		6				165,080	
100071322		BALTIMORE	MD.			3.625	165,249		200				303,569	
100067305		NEW BEDFORD	MA.			3.125	165,692		185				377,424	
100077489		HAMPTON	GA.			4.500	165,757		(102)				293,487	
100075296		CEDAR HILL	TX.			3.750	165,995		(104)				298,631	
100068868		FORTUNA	CA.			3.875	166,079		(70)				339,167	
100073007		BAXTER	MN.			3.990	166,426		(118)				190,000	
100067335		BALTIMORE	MD.			4.000	166,782		106				303,041	
100074796		OVERLAND PARK	KS.			3.875	167,208		(51)				295,613	
100067177		CLATSKANIE	OR.			3.250	167,254		170				449,672	
100072122		SLIDELL	LA.			4.375	167,337		(146)				201,000	
100071115		WARE	MA.			3.000	167,357		11				182,000	
100059981		RINCON	GA.			3.375	167,769		183				199,429	
100072144		SELDEN	NY.			3.750	167,844		(75)				285,000	
100069059		LAND O LAKES	FL.			3.500	167,876		32				211,215	
100074986		CHANNELVIEW	TX.			3.000	168,104		(88)				209,990	
100072599		FORT WORTH	TX.			3.875	168,456		(174)				225,000	
100068929		CROSSROADS	TX.			3.875	168,459		(72)				277,398	
100075386		COVINGTON	VA.			4.375	168,461		(141)				210,000	
100070033		WILLIAMSPORT	MD.			3.875	168,585		163				271,337	
100071208		ANNAPOLIS	MD.			2.875	168,770		21				192,000	
100072578		BYHALIA	MS.			3.500	168,891		(20)				190,000	
100071157		GASPORT	NY.			3.125	169,244		33				190,000	
100075709		PENDLETON	OR.			3.990	169,366		(82)				180,000	
100077265		RICHMOND	CA.			3.875	169,409		(76)				544,269	
100071094		HIGH POINT	NC.			3.500	169,713		(24)				233,000	
100059280		CHARLOTTE	NC.			3.125	169,894		27				250,970	
100073058		VERO BEACH	FL.			4.125	169,934		(48)				200,000	
100059974		TEXAS CITY	TX.			3.625	170,055		137				203,500	
100075729		RALEIGH	NC.			4.250	170,462		(96)				225,000	
100060647		NORTH LAS VEGAS	NV.			3.875	170,894		30				222,000	
100072132		SAVANNAH	GA.			3.375	170,980		(57)				205,000	
100060366		CHARLOTTE	NC.			4.250	171,473		26				209,900	
100069592		WICHITA	KS.			3.375	171,552		(3)				202,000	
100072392		NEWPORT NEWS	VA.			3.875	171,791		(66)				194,500	
100075696		HADDON TOWNSHIP	NJ.			3.625	171,941		29				200,000	
100073347		CONOVER	NC.			4.125	172,232		(81)				192,000	
100072422		SAN ANTONIO	TX.			3.625	172,237		(73)				249,000	
100067370		MORRISVILLE	PA.			3.125	172,257		139				225,000	
100068883		LUFKIN	TX.			3.625	172,259		(89)				309,500	
100070045		SAN ANTONIO	TX.			3.750	172,789		102				275,970	
100073328		PAHOA	HI.			3.490	172,871		(8)				195,000	
100075762		PALMETTO	FL.			3.000	173,034		13				199,000	
100066295		BALTIMORE	MD.			3.000	173,075		(46)				250,454	
100074947		LITCHFIELD PARK	AZ.			3.500	173,112		(70)				416,193	
100069682		SPENCERPORT	NY.			3.125	173,119		122				197,000	
100077724		VIRGINIA BEACH	VA.			5.500	173,168		(42)				263,000	
100069661		PAINESVILLE	OH.			3.125	173,493		170				240,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100071202		BOYNTON BEACH	FL.			2.875	173,675		24				205,000	
100069448		TROY	OH.			4.625	173,685	(63)					241,063	
100060427		CONROE	TX.				173,831		28				217,001	
100071228		ORANGE CITY	FL.			2.875	173,917		41				195,000	
100072458		FAYETTEVILLE	GA.			4.375	173,923	(165)					210,000	
100071048		HYATTSVILLE	MD.			3.125	173,941	(1)					272,000	
100074959		GREENVILLE	MS.			4.125	173,998	(113)					133,000	
100070924		COVINGTON	GA.			3.625	174,079	(36)					265,667	
100069047		LEVITTOWN	PA.			3.500	174,130	(78)					279,189	
100070200		TAMPA	FL.			3.750	174,160	246					206,000	
100068932		VANCOUVER	WA.			4.000	174,244	(91)					239,758	
100071318		HOCKLEY	TX.			4.000	174,486	(98)					318,649	
100075021		LA PLATA	MD.			4.500	174,647	(154)					476,480	
100068934		GOODYEAR	AZ.			3.750	174,786	(67)					395,653	
100059932		HUNTSVILLE	AL.			4.125	174,822		89				203,499	
100075691		WOODBURY HEIGHTS	NJ.			3.875	174,846		3				248,882	
100072759		SCHERTZ	TX.			3.875	175,214	(176)					240,000	
100069174		MANCHESTER	PA.			3.875	175,237		(44)				281,672	
100069177		CAMDEN	DE.			3.250	175,668	(67)					239,283	
100069492		MONMOUTH JUNCTION	NJ.			4.125	175,901	(36)					239,317	
100070648		EGG HARBOR TOWNSHIP	NJ.			3.750	176,024	(98)					289,467	
100069116		SUNRISE	FL.			3.750	176,056						381,750	
100072970		DALLAS	GA.			4.125	176,295	(38)					247,000	
100074698		SPENCERVILLE	OH.			4.875	176,351	(268)					250,000	
100075247		LITTLE ROCK	AR.			3.750	176,415	(74)					253,948	
100069530		BALTIMORE	MD.			3.500	177,042	(1)					235,000	
100069707		LAKELAND	FL.			3.125	177,214		49				206,000	
100077136		NAPLES	FL.			4.125	177,245	(100)					390,008	
100077604		WINTER HAVEN	FL.			4.625	177,333	(180)					255,576	
100072251		STATEN ISLAND	NY.			4.500	177,410	(181)					455,000	
100058555		RICHMOND	CA.			3.250	177,820	288					702,000	
100072205		SNELLVILLE	GA.			3.250	177,823	(245)					250,000	
100060701		MARIETTA	GA.			3.250	178,084		34				252,024	
100060444		SPRING	TX.			4.250	179,051		26				194,999	
100074850		ROY	UT.			3.375	179,273	(46)					449,234	
100070700		DAVENPORT	FL.			4.125	179,273	(54)					211,000	
100059930		SAN ANTONIO	TX.			3.375	179,308		3				179,900	
100069425		UPPER SAINT CLAIR	PA.			4.625	179,356	(57)					262,699	
100077644		FORNEY	TX.			5.125	179,403	(165)					286,950	
100061323		PELL CITY	AL.			3.500	179,534		25				189,950	
100075792		SPRINGFIELD	MA.			4.750	180,059	(8)					177,000	
100073156		MONROE	NC.			3.500	180,216	(202)					272,000	
100069601		BRANDYWINE	MD.			3.500	180,500	(13)					255,000	
100072330		SUMMERVILLE	SC.			4.250	180,744	(147)					213,000	
100070691		LEESBURG	FL.			5.125	181,496	(113)					204,000	
100072490		ADDIS	LA.			4.500	181,526	(265)					267,658	
100069655		DENHAM SPRINGS	LA.			3.625	181,737	(5)					203,000	
100073098		ROSENBERG	TX.			3.250	181,754	(151)					213,000	
100060001		FREDERICKSBURG	VA.			3.125	182,122	245					259,462	
100075644		PALM SPRINGS	FL.			5.250	182,246	(82)					247,961	
100069910		ANTIOCH	CA.			3.250	182,433		129				138,541	
100072315		CASPER	WY.			3.875	182,728	(68)					226,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100069108		TEMPLE HILLS	MD.			3.875	182,969		(126)				155,825	
100075560		LEXINGTON	KY.			3.500	183,350		(182)				297,822	
100075214		POMPANO BEACH	FL.			4.875	183,470		(182)				338,165	
100060936		WHITE LAKE	MI.			3.750	183,599		30				234,911	
100071073		RAHWAY	NJ.			3.500	183,605		28				210,000	
100075666		HOUSTON	TX.			3.875	183,888		(176)				296,849	
100072406		ROSHARON	TX.			4.625	184,131		(128)				215,000	
100075412		HOSCHTON	GA.			3.875	184,511		(157)				376,252	
100073318		NORTH PORT	FL.			3.500	184,781		(7)				228,000	
100077400		NAPLES	FL.			4.500	184,901		(146)				346,341	
100069694		GAINESVILLE	FL.			3.125	184,911		27				218,000	
100059844		ORANGE BEACH	AL.			4.625	185,445		46				209,875	
100077515		HOMESTEAD	FL.			4.500	185,538		(269)				358,826	
100069218		MONTGOMERY VILLAGE	MD.			3.250	186,116		(17)				341,700	
100075468		LAS VEGAS	NV.			4.750	186,131		(154)				320,358	
100069948		BARNEGAT	NJ.			3.875	186,167		240				180,000	
100059245		FRESNO	CA.			3.250	186,859		229				320,181	
100069229		BARDSTOWN	KY.			3.500	186,910		(23)				141,248	
100058570		PHOENIX	AZ.			3.375	187,053		74				211,000	
100070707		DAVENPORT	FL.			3.125	187,093		(79)				230,000	
100067096		SACHSE	TX.			3.125	187,387		164				419,447	
100075251		FONTANA	CA.			3.750	187,392		(64)				494,954	
100073259		PHOENIX	AZ.			4.625	187,410		(150)				205,000	
100071188		SPRINGFIELD	MA.			2.875	187,890		37				216,000	
100072619		KNOXVILLE	TN.			3.625	188,220		(117)				242,000	
100075754		TITUSVILLE	FL.			3.750	188,250		9				210,000	
100072234		TULARE	CA.			4.750	189,302		(363)				265,000	
100072461		NORTH LAUDERDALE	FL.			3.750	189,703		(62)				235,000	
100068924		NORFOLK	VA.			2.875	189,825		(69)				244,000	
100066582		SAPULPA	OK.			4.000	190,448		(106)				257,110	
100066227		COLORADO SPRINGS	CO.			3.750	190,814		(82)				412,913	
100073351		VALDOSTA	GA.			4.125	190,935		(56)				187,000	
100072585		CHICAGO	IL.			3.875	191,220		(119)				240,000	
100069922		BARGERSVILLE	IN.			3.125	192,107		255				84,852	
100071351		DUNEDIN	FL.			4.250	192,292		102				357,574	
100058106		TEA	SD.			3.375	192,553		237				280,831	
100072603		ROANOKE	VA.			3.750	192,785		(86)				210,000	
100066994		BELLEVILLE	NJ.			3.250	193,794		257				335,514	
100071233		DAYTON	OH.			3.125	193,841		3				219,000	
100075085		WOODBRIIDGE	VA.			4.500	193,880		(156)				377,871	
100072491		WALDORF	MD.			4.250	194,023		(159)				333,121	
100066858		SIMPSONVILLE	SC.			3.375	194,080		16				250,000	
100075521		WEST LONG BRANCH	NJ.			4.125	194,394		(208)				399,969	
100071245		PHILADELPHIA	PA.			3.625	194,579		9				230,000	
100071232		ELLABELL	GA.			3.125	194,962		(4)				244,000	
100075781		BALTIMORE	MD.			2.875	195,072		8				221,000	
100075733		CHICO	CA.			4.500	195,186		(63)				225,000	
100075092		ANTIOCH	CA.			3.125	195,857		(61)				739,604	
100069083		PLANTATION	FL.			3.375	195,988		(53)				478,548	
100059180		PALMDALE	CA.			3.250	196,044		299				310,058	
100075687		MARYVILLE	TN.			3.625	196,248		(61)				310,787	
100066866		COLUMBIA	SC.			3.500	196,429		(1)				255,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100069846		HARVEST	AL			3.500	196,675		212				222,600	
100069819		STONY POINT	NY			3.625	196,884		334				293,771	
100058506		INDIAN HEAD	MD			3.375	196,987		314				319,999	
100058055		MORTON GROVE	IL			3.250	197,026		377				309,964	
100069329		FRANKLINTON	NC			3.375	197,609		(11)				420,000	
100073258		DOUGLASVILLE	GA			3.990	197,838		(109)				217,000	
100061053		INDIO	CA			3.250	197,882		32				329,934	
100072884		BUNKER HILL	WV			4.500	197,905		(121)				239,000	
100069380		SOUTH PORTLAND	ME			4.125	198,004		(98)				352,398	
100077176		ALPHARETTA	GA			4.500	198,123		(148)				238,000	
100058355		CALHAN	CO			3.500	198,794		253				335,001	
100075285		STOCKBRIDGE	GA			4.375	198,856		(37)				345,161	
100072613		HEMET	CA			4.625	198,948		(162)				229,900	
100069168		WINDEREMERE	FL			3.875	199,652		(119)				556,633	
100072890		ATLANTA	GA			4.250	200,534		(182)				240,000	
100068946		HOUSTON	TX			5.125	200,588		(70)				350,961	
100069402		PHILADELPHIA	PA			4.500	200,735		(92)				280,434	
100069848		SUNRISE	FL			3.500	201,679		218				262,000	
100060881		RICHMOND	TX			3.750	201,771		32				255,922	
100070025		SUITLAND	MD			3.750	201,803		242				346,814	
100066253		PUYALLUP	WA			3.750	201,968		(55)				476,775	
100058889		MONTGOMERY	AL			4.000	201,983		158				265,099	
100070003		SPRING VALLEY	CA			4.125	202,086		153				189,143	
100072968		MESA	AZ			5.250	202,346		(270)				250,000	
100069541		OLD BRIDGE	NJ			3.000	202,447		123				325,000	
100072890		RENO	NV			3.750	202,710		(144)				360,000	
100072462		WEST MILFORD	NJ			4.125	202,865		(65)				250,000	
100069698		JACKSONVILLE	FL			2.875	202,979		25				230,000	
100069585		ANTIOCH	IL			3.250	203,256		12				230,000	
100069624		WICHITA	KS			3.500	203,463		(7)				232,000	
100074979		PAPILLION	NE			2.875	204,151		(45)				273,000	
100075185		TRINITY CENTER	CA			4.000	204,175		(120)				348,129	
100069648		DOUGLASVILLE	GA			3.125	204,961		102				275,000	
100068993		VERO BEACH	FL			4.125	205,252		(113)				365,543	
100077578		LANCASTER	CA			4.500	205,469		(131)				385,416	
100069590		KRUM	TX			3.500	205,583		(80)				222,600	
100073080		ELKTON	MD			3.125	206,024		(132)				300,000	
100072341		GLOVERSVILLE	NY			3.375	206,063		38				257,000	
100071308		AURORA	CO			3.125	206,116		200				322,340	
100070708		ORMOND BEACH	FL			3.000	206,443		16				230,000	
100059953		DENHAM SPGS	LA			3.125	206,525		67				234,025	
100073383		STOCKLERVILLE	NJ			3.250	206,764		85				283,000	
100071021		WALDORF	MD			4.000	206,983		(62)				343,631	
100069639		INDIANAPOLIS	IN			3.500	207,198		17				250,000	
100073432		SAN ANTONIO	TX			3.750	207,435		(26)				228,000	
100071238		NEW LENOX	IL			3.125	207,520		2				230,000	
100073285		HARTWELL	GA			3.500	207,666		(54)				233,000	
100069703		PALM BAY	FL			3.125	208,480		97				235,000	
100072815		ROSEDALE	MD			4.125	208,508		(163)				286,000	
100058536		UNIVERSITY PLACE	WA			3.375	208,612		268				307,999	
100069622		ORLANDO	FL			2.990	209,126		24				240,500	
100072990		PAHRUMP	NV			4.125	209,613		(134)				245,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100069864		SAN PABLO	CA.			3.250	209,678		153				483,231	
100070882		DANBURY	CT.			3.375	209,758		(8)				361,494	
100070845		LAKE CLARKE SHORES	FL.			3.125	209,935		(24)				443,796	
100075595		WILLINGBORO	NJ.			5.125	210,235		(120)				280,794	
100074810		CLARKSVILLE	TN.			4.625	210,261		(89)				383,525	
100068781		STATE COLLEGE	PA.			3.250	210,435		(72)				373,146	
100075763		ALBUQUERQUE	NM.			2.990	210,951		1				248,000	
100075818		FENTON	MO.			3.250	211,337		(97)				265,820	
100070702		LONGWOOD	FL.			3.000	211,736		14				236,000	
100071107		HARRISON	OH.			4.125	211,844		(15)				235,000	
100060685		WOODBIDGE	VA.			3.250	212,578		43				315,060	
100058535		FALL CITY	WA.			3.375	213,407		251				303,001	
100072552		SHIRLEY	NY.			3.750	213,720		(17)				294,000	
100069470		PORTER	TX.			4.125	213,925		(61)				293,771	
100075276		CONROE	TX.			4.000	213,998		(109)				293,425	
100077330		CLAYTON	NC.			4.125	214,159		(142)				409,893	
100070629		LAUREL	MD.			3.125	214,617		(13)				306,587	
100072822		ROWLETT	TX.			3.875	214,717		(50)				261,000	
100073153		CLEMENTON	NJ.			4.000	214,745		(69)				252,500	
100073291		PROVIDENCE	UT.			3.875	214,950		(109)				235,000	
100074990		HAMILTON	OH.			4.125	215,003		(49)				408,880	
100075799		RUTHER GLEN	VA.			3.000	215,104		(11)				240,000	
100072608		SAVANNAH	TX.			3.625	215,476		(173)				240,000	
100071215		ROCKY MOUNT	VA.			3.250	215,619		(7)				245,000	
100066258		WAIANAE	HI.			3.750	215,786		(109)				682,428	
100070947		RICHMOND	VA.			3.750	215,948		(51)				343,857	
100071174		ORLANDO	FL.			2.875	216,254		50				245,000	
100071148		GETTYSBURG	PA.			2.990	216,418		27				247,000	
100071385		NEW BRAUNFELS	TX.			3.875	216,790		222				319,197	
100075516		CHESTER	VA.			3.500	216,981		(169)				331,743	
100073248		CARROLLTON	TX.			3.500	217,061		(247)				265,000	
100075531		VICTORVILLE	CA.			4.875	217,063		(171)				407,882	
100069036		LAKELAND	TN.			3.250	217,209		(80)				426,818	
100071198		OTIS	OR.			3.125	217,240		2				252,500	
100069366		BALTIMORE	MD.			3.875	217,249		(81)				274,561	
100066018		ELMONT	NY.			3.125	217,761		(83)				579,444	
100072858		LOS BANOS	CA.			4.500	217,922		(175)				255,000	
100069878		HILO	HI.			3.250	217,963		263				345,000	
100059734		CHICAGO	IL.			3.500	218,207		15				215,000	
100071246		HOMESTEAD	FL.			3.125	218,628		26				242,000	
100068828		DELTRAN	NJ.			3.125	220,059		(208)				275,129	
100066875		RUSKIN	FL.			3.750	220,188		(1)				248,000	
100073311		CEDAR HILL	TX.			4.125	220,191		(98)				243,000	
100071356		WEST CHESTER	PA.			3.875	220,357		226				306,850	
100066000		WEST ORANGE	NJ.			3.500	220,425		11				543,107	
100069723		WIMAUMA	FL.			3.250	220,548		(254)				230,000	
100071078		REEDLEY	CA.			3.500	220,685		(24)				275,000	
100074590		ARLETA	CA.			3.750	220,964		(169)				730,049	
100068806		HERNDON	VA.			3.250	221,069		(48)				439,740	
100069643		ELLENWOOD	GA.			3.625	221,412		(48)				245,000	
100072726		FRESNO	CA.			3.750	221,699		(66)				274,000	
100070026		BONITA SPRINGS	FL.			3.750	221,845		119				379,967	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100075694		HAVERHILL	MA			3.875	222,016		(30)				245,000	
100070149		ELKTON	MD			3.875	222,118		180				306,273	
100073239		GLENDALE	AZ			4.625	222,695		(175)				245,000	
100071242		PLANTATION	FL			3.125	224,076		43				250,000	
100070880		MIDDLEBORO	MA			3.250	224,178		(11)				447,607	
100070722		WEST PALM BEACH	FL			3.250	224,214		(54)				497,931	
100077233		FREDERICKSBURG	VA			5.000	224,227		(139)				325,602	
100072883		ROY	UT			3.500	224,242		(118)				291,000	
100075448		JEFFERSON CITY	TN			3.750	224,383		(90)				368,481	
100069633		HENRICO	VA			4.125	224,434		(1)				247,000	
100075049		PASADENA	MD			3.000	224,761		(160)				389,401	
100071170		PHOENIX	AZ			3.125	225,175		(8)				250,000	
100069268		CHICO	CA			4.000	225,257		(81)				309,397	
100066331		TOMS RIVER	NJ			3.000	225,935		5				257,000	
100069312		DALLAS	GA			4.375	226,764		2				446,785	
100071110		BUTLER	NY			3.625	226,883		1				257,000	
100071161		BLACKWOOD	NJ			3.125	226,966		11				260,000	
100077070		BRUCETON MILLS	WV			3.875	226,977		(154)				265,000	
100069692		MINNEAPOLIS	MN			3.125	227,945		11				257,500	
100072130		FRAMINGHAM	MA			3.500	228,151		(372)				282,135	
100073212		RARITAN	NJ			3.125	228,522		(161)				280,000	
100073388		LAKELAND	FL			3.500	228,698		(7)				256,000	
100073037		FREDERICKSBURG	VA			3.125	228,884		33				330,000	
100071165		EVERGREEN PARK	IL			3.625	229,515		(8)				255,000	
100059992		VIRGINIA BEACH	VA			3.500	229,538		229				269,637	
100069533		WEBSTER CITY	IA			3.625	229,951						260,000	
100071145		TOMS RIVER	NJ			3.000	230,131		46				270,000	
100069717		SOMERDALE	NJ			3.250	230,172		(77)				235,000	
100072231		PARLIN	NJ			5.000	230,574		(332)				340,000	
100069468		EAST ORANGE	NJ			3.500	230,800		(3)				319,585	
100058541		PORT SAINT LUCIE	FL			3.625	230,964		(1)				260,001	
100075797		STOCKBRIDGE	GA			3.750	230,966		(47)				241,000	
100072783		CULPEPER	VA			3.500	232,273		(122)				276,000	
100069744		SANFORD	FL			3.125	233,026		29				260,000	
100069228		RICHMOND	VA			3.750	233,062		(94)				345,167	
100075212		ANTIOCH	CA			3.875	233,246		(70)				531,676	
100071371		LUTZ	FL			3.500	233,516		(22)				278,512	
100070050		WENONAH	NJ			3.875	233,776		275				331,313	
100069594		EAST ORANGE	NJ			3.125	234,547		126				325,000	
100073324		PASCO	WA			3.625	234,595		(33)				260,000	
100073381		WHITINSVILLE	MA			4.250	234,645		(127)				262,000	
100077341		COLLIERVILLE	TN			4.500	235,614		(136)				386,874	
100073033		PELL CITY	AL			3.125	235,876		(159)				263,000	
100072350		LAKE RONKONKOMA	NY			4.250	235,939		(100)				280,000	
100069187		DRAPER	UT			3.125	236,203		(95)				587,900	
100075220		PITTSBORO	NC			5.375	236,221		(141)				434,656	
100069740		BOYNTON BEACH	FL			3.000	236,958		34				267,000	
100069747		AUBURNDALE	FL			3.375	237,508		(5)				263,000	
100066477		LOUISVILLE	KY			3.250	237,915		4				271,338	
100069636		TAMPA	FL			2.875	238,509		126				275,000	
100074761		PATTERSON	CA			3.875	239,721		(139)				553,676	
100068920		FLUSHING	NY			3.500	239,916		(127)				905,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100077605		SAN BERNARDINO	CA.....	.....	.....	4.875	240,532 .....	.....	(130) .....	.....	.....	.....	471,758 .....	.....
100072346		LINDEN	NJ.....	.....	.....	4.250	240,998 .....	.....	.69 .....	.....	.....	.....	315,000 .....	.....
100072885		RIVERVIEW	FL.....	.....	.....	4.250	241,141 .....	.....	(153) .....	.....	.....	.....	292,000 .....	.....
100069724		CONWAY	SC.....	.....	.....	3.750	241,541 .....	.....	(16) .....	.....	.....	.....	270,000 .....	.....
100073293		CALVERTON	NY.....	.....	.....	3.375	242,365 .....	.....	.65 .....	.....	.....	.....	325,000 .....	.....
100069488		RAYVILLE	LA.....	.....	.....	3.125	242,791 .....	.....	.9 .....	.....	.....	.....	276,225 .....	.....
100059510		MANDEVILLE	LA.....	.....	.....	4.000	242,875 .....	.....	.137 .....	.....	.....	.....	284,899 .....	.....
100072384		BAYTOWN	TX.....	.....	.....	4.000	242,974 .....	.....	(139) .....	.....	.....	.....	269,000 .....	.....
100069210		GERMANTOWN	MD.....	.....	.....	3.000	243,096 .....	.....	.124 .....	.....	.....	.....	374,769 .....	.....
100070929		SEWELL	NJ.....	.....	.....	3.125	244,042 .....	.....	.....	.....	.....	.....	316,578 .....	.....
100070672		WEST BABYLON	NY.....	.....	.....	4.125	244,421 .....	.....	(120) .....	.....	.....	.....	470,033 .....	.....
100058142		LOCUST GROVE	GA.....	.....	.....	3.375	244,584 .....	.....	.90 .....	.....	.....	.....	278,184 .....	.....
100072266		BUTLER	NJ.....	.....	.....	3.750	244,609 .....	.....	(86) .....	.....	.....	.....	342,998 .....	.....
100073380		DELAND	CA.....	.....	.....	3.250	244,700 .....	.....	. (6) .....	.....	.....	.....	279,000 .....	.....
100074994		OAKDALE	MIN.....	.....	.....	3.750	246,688 .....	.....	(32) .....	.....	.....	.....	271,503 .....	.....
100069678		WESLEY CHAPEL	FL.....	.....	.....	3.125	246,996 .....	.....	.131 .....	.....	.....	.....	274,000 .....	.....
100068890		LINDEN	NJ.....	.....	.....	4.000	247,524 .....	.....	(69) .....	.....	.....	.....	405,378 .....	.....
100059015		WHITTIER	CA.....	.....	.....	3.375	247,645 .....	.....	.328 .....	.....	.....	.....	489,790 .....	.....
100075030		TUCSON	AZ.....	.....	.....	3.500	247,876 .....	.....	(197) .....	.....	.....	.....	509,943 .....	.....
100073183		NORTHLAKE	TX.....	.....	.....	4.875	248,032 .....	.....	(251) .....	.....	.....	.....	307,000 .....	.....
100066281		SAINT PAUL	MIN.....	.....	.....	3.500	248,617 .....	.....	.13 .....	.....	.....	.....	280,000 .....	.....
100073025		MIAMI	FL.....	.....	.....	3.125	248,773 .....	.....	(180) .....	.....	.....	.....	275,000 .....	.....
100073429		DEERFIELD BEACH	FL.....	.....	.....	3.875	248,775 .....	.....	(43) .....	.....	.....	.....	272,000 .....	.....
100069179		WALDORF	MD.....	.....	.....	3.500	250,472 .....	.....	(124) .....	.....	.....	.....	369,168 .....	.....
100075189		RANSON	WV.....	.....	.....	3.375	250,477 .....	.....	(176) .....	.....	.....	.....	383,724 .....	.....
100073359		SAN TAN VALLEY	AZ.....	.....	.....	4.250	250,504 .....	.....	(130) .....	.....	.....	.....	274,000 .....	.....
100066081		WILLIAMSTOWN	NJ.....	.....	.....	4.750	250,961 .....	.....	(120) .....	.....	.....	.....	277,272 .....	.....
100067171		WINDERMERE	FL.....	.....	.....	3.250	251,278 .....	.....	.303 .....	.....	.....	.....	542,639 .....	.....
100075170		JURUPA VALLEY	CA.....	.....	.....	4.250	251,402 .....	.....	(171) .....	.....	.....	.....	654,403 .....	.....
100069446		MARLTON	NJ.....	.....	.....	4.625	251,466 .....	.....	(73) .....	.....	.....	.....	326,619 .....	.....
100072288		CORAL SPRINGS	FL.....	.....	.....	4.750	251,804 .....	.....	(240) .....	.....	.....	.....	300,000 .....	.....
100069665		PALMETTO	FL.....	.....	.....	3.125	251,807 .....	.....	.3 .....	.....	.....	.....	284,000 .....	.....
100069892		SAN ANTONIO	TX.....	.....	.....	3.875	254,004 .....	.....	.47 .....	.....	.....	.....	437,281 .....	.....
100058843		ANAHEIM	CA.....	.....	.....	3.250	254,495 .....	.....	.367 .....	.....	.....	.....	425,128 .....	.....
100071112		LEBANON	ME.....	.....	.....	3.250	254,941 .....	.....	.104 .....	.....	.....	.....	290,000 .....	.....
100067068		SACRAMENTO	CA.....	.....	.....	3.750	255,498 .....	.....	.223 .....	.....	.....	.....	550,505 .....	.....
100073238		VILLA RICA	GA.....	.....	.....	4.000	255,581 .....	.....	(114) .....	.....	.....	.....	285,000 .....	.....
100074849		MIDDLETOWN	NY.....	.....	.....	3.875	256,366 .....	.....	.9 .....	.....	.....	.....	327,689 .....	.....
100073275		FORK UNION	VA.....	.....	.....	3.625	256,874 .....	.....	(107) .....	.....	.....	.....	340,000 .....	.....
100072431		MERIDIAN	MS.....	.....	.....	3.990	257,366 .....	.....	(113) .....	.....	.....	.....	300,000 .....	.....
100072450		VACAVILLE	CA.....	.....	.....	3.750	258,027 .....	.....	(96) .....	.....	.....	.....	325,000 .....	.....
100074898		VANCOUVER	WA.....	.....	.....	4.500	259,386 .....	.....	(22) .....	.....	.....	.....	422,612 .....	.....
100069691		TOMS RIVER	NJ.....	.....	.....	3.125	259,400 .....	.....	.36 .....	.....	.....	.....	300,000 .....	.....
100073128		UPPER MARLBORO	MD.....	.....	.....	3.375	259,616 .....	.....	(314) .....	.....	.....	.....	275,000 .....	.....
100069898		DORAL	FL.....	.....	.....	3.500	259,633 .....	.....	.291 .....	.....	.....	.....	387,192 .....	.....
100075073		RIALTO	CA.....	.....	.....	4.500	260,755 .....	.....	(258) .....	.....	.....	.....	536,041 .....	.....
100074869		PERRIS	CA.....	.....	.....	4.250	260,982 .....	.....	(180) .....	.....	.....	.....	454,129 .....	.....
100073003		CITRUS HEIGHTS	CA.....	.....	.....	3.875	262,774 .....	.....	(157) .....	.....	.....	.....	295,000 .....	.....
100075704		STONY CREEK	VA.....	.....	.....	4.000	263,353 .....	.....	(92) .....	.....	.....	.....	300,000 .....	.....
100070147		LONDON	OH.....	.....	.....	4.625	264,859 .....	.....	.325 .....	.....	.....	.....	309,397 .....	.....
100069169		WALDORF	MD.....			3.750	265,431		(150)				397,374	
100070178		PLEASANT VALLEY	NY.....			3.500	267,451		.440				383,353	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100072651		CHESAPEAKE	VA.....	.....	.....	3.875	267,889 .....	.....	.....(230) .....	.....	.....	.....	.....334,000 .....	.....
100073206		SACRAMENTO	CA.....	.....	.....	4.750	268,330 .....	.....	.....(210) .....	.....	.....	.....	.....295,000 .....	.....
100070811		BRIDGEVILLE	DE.....	.....	.....	4.125	269,070 .....	.....	.....(157) .....	.....	.....	.....	.....372,717 .....	.....
100058698		SANTA ANA	CA.....	.....	.....	3.625	269,072 .....	.....	.....182 .....	.....	.....	.....	.....404,917 .....	.....
100069734		ROYSE CITY	TX.....	.....	.....	3.250	270,686 .....	.....	.....(21) .....	.....	.....	.....	.....300,000 .....	.....
100069635		ARLINGTON	TX.....	.....	.....	3.250	271,159 .....	.....	.....92 .....	.....	.....	.....	.....318,750 .....	.....
100066887		LAURENS	SC.....	.....	.....	3.500	272,131 .....	.....	.....(6) .....	.....	.....	.....	.....312,000 .....	.....
100077628		ALLENTOWN	PA.....	.....	.....	3.875	272,781 .....	.....	.....(305) .....	.....	.....	.....	.....440,159 .....	.....
100058663		SAN DIEGO	CA.....	.....	.....	3.500	273,566 .....	.....	.....378 .....	.....	.....	.....	.....394,954 .....	.....
100058235		LITTLETON	CO.....	.....	.....	3.125	273,850 .....	.....	.....329 .....	.....	.....	.....	.....378,000 .....	.....
100071253		PORT SAINT LUCIE	FL.....	.....	.....	3.125	274,436 .....	.....	.....(4) .....	.....	.....	.....	.....320,000 .....	.....
100075450		COVINGTON	LA.....	.....	.....	4.250	274,461 .....	.....	.....(135) .....	.....	.....	.....	.....382,156 .....	.....
100074829		ORLAND	CA.....	.....	.....	3.750	274,602 .....	.....	.....(112) .....	.....	.....	.....	.....402,872 .....	.....
100072387		OLD BRIDGE	NJ.....	.....	.....	5.625	275,172 .....	.....	.....51 .....	.....	.....	.....	.....370,000 .....	.....
100074889		RONKONKOMA	NY.....	.....	.....	3.875	277,524 .....	.....	.....(45) .....	.....	.....	.....	.....502,652 .....	.....
100072380		BONNEY LAKE	WA.....	.....	.....	3.750	278,961 .....	.....	.....(146) .....	.....	.....	.....	.....360,000 .....	.....
100066900		UXBRIDGE	MA.....	.....	.....	4.250	280,664 .....	.....	.....(85) .....	.....	.....	.....	.....370,000 .....	.....
100058649		SANTA ROSA	CA.....	.....	.....	3.250	281,636 .....	.....	.....464 .....	.....	.....	.....	.....429,782 .....	.....
100066598		PLACERVILLE	CA.....	.....	.....	3.750	284,047 .....	.....	.....(71) .....	.....	.....	.....	.....438,397 .....	.....
100069071		ALPINE	CA.....	.....	.....	3.250	284,318 .....	.....	.....(94) .....	.....	.....	.....	.....111,998 .....	.....
100071167		MILFORD	CT.....	.....	.....	3.125	284,977 .....	.....	.....35 .....	.....	.....	.....	.....320,000 .....	.....
100071042		JAMAICA	NY.....	.....	.....	3.500	285,686 .....	.....	.....(12) .....	.....	.....	.....	.....543,982 .....	.....
100072895		ROBBINS	NC.....	.....	.....	3.750	286,263 .....	.....	.....(115) .....	.....	.....	.....	.....325,000 .....	.....
100070687		ST ALBANS	NY.....	.....	.....	3.250	286,915 .....	.....	.....3 .....	.....	.....	.....	.....674,612 .....	.....
100069659		PORT SAINT LUCIE	FL.....	.....	.....	3.125	287,116 .....	.....	.....111 .....	.....	.....	.....	.....325,000 .....	.....
100066917		BAYTOWN	TX.....	.....	.....	3.500	287,274 .....	.....	.....(16) .....	.....	.....	.....	.....320,000 .....	.....
100069713		NEWTON	NJ.....	.....	.....	3.125	288,267 .....	.....	.....17 .....	.....	.....	.....	.....320,000 .....	.....
100069609		LAND O LAKES	FL.....	.....	.....	3.125	288,498 .....	.....	.....104 .....	.....	.....	.....	.....317,500 .....	.....
100058060		FRANKLIN	TN.....	.....	.....	3.500	288,622 .....	.....	.....356 .....	.....	.....	.....	.....490,000 .....	.....
100071395		KEAAU	HI.....	.....	.....	3.625	288,829 .....	.....	.....423 .....	.....	.....	.....	.....340,000 .....	.....
100075725		GLEN ALLEN	VA.....	.....	.....	3.500	289,739 .....	.....	.....(60) .....	.....	.....	.....	.....309,000 .....	.....
100071172		BRANDON	FL.....	.....	.....	3.125	289,932 .....	.....	.....16 .....	.....	.....	.....	.....326,000 .....	.....
100074711		GEORGETOWN	CA.....	.....	.....	3.000	289,985 .....	.....	.....(110) .....	.....	.....	.....	.....400,000 .....	.....
100070187		EAST ORANGE	NJ.....	.....	.....	3.750	290,184 .....	.....	.....279 .....	.....	.....	.....	.....305,000 .....	.....
100069606		MENOMONEE FALLS	WI.....	.....	.....	3.750	291,358 .....	.....	.....(16) .....	.....	.....	.....	.....325,000 .....	.....
100069192		TOWNSEND	DE.....	.....	.....	3.875	291,363 .....	.....	.....(75) .....	.....	.....	.....	.....483,175 .....	.....
100061071		VISTA	CA.....	.....	.....	3.375	291,763 .....	.....	.....1 .....	.....	.....	.....	.....444,975 .....	.....
100068980		LAKE RONKONKOMA	NY.....	.....	.....	4.125	292,405 .....	.....	.....(101) .....	.....	.....	.....	.....497,643 .....	.....
100071204		BAKERSFIELD	CA.....	.....	.....	3.125	293,944 .....	.....	.....(13) .....	.....	.....	.....	.....325,000 .....	.....
100071241		MIAMI	FL.....	.....	.....	3.000	295,273 .....	.....	.....67 .....	.....	.....	.....	.....329,000 .....	.....
100069604		LAS VEGAS	NV.....	.....	.....	3.250	296,967 .....	.....	.....(9) .....	.....	.....	.....	.....335,000 .....	.....
100069684		PEMBROKE PINES	FL.....	.....	.....	3.125	297,695 .....	.....	.....252 .....	.....	.....	.....	.....382,000 .....	.....
100070001		ELIZABETH	NJ.....	.....	.....	4.250	298,111 .....	.....	.....313 .....	.....	.....	.....	.....436,721 .....	.....
100069625		CLIFTON	NJ.....	.....	.....	3.125	298,436 .....	.....	.....5 .....	.....	.....	.....	.....340,000 .....	.....
100069736		WINTER GARDEN	FL.....	.....	.....	3.625	299,103 .....	.....	.....(14) .....	.....	.....	.....	.....327,900 .....	.....
100066273		E WAREHAM	MA.....	.....	.....	3.499	299,269 .....	.....	.....(20) .....	.....	.....	.....	.....367,000 .....	.....
100073017		COMMACK	NY.....	.....	.....	4.000	300,465 .....	.....	.....(80) .....	.....	.....	.....	.....470,000 .....	.....
100072824		COVINGTON	GA.....	.....	.....	3.500	300,729 .....	.....	.....(157) .....	.....	.....	.....	.....360,000 .....	.....
100069887		CLACKAMAS	OR.....	.....	.....	3.625	300,921 .....	.....	.....197 .....	.....	.....	.....	.....113,000 .....	.....
100075775		WINTER GARDEN	FL.....	.....	.....	3.125	304,113 .....	.....	.....28 .....	.....	.....	.....	.....365,000 .....	.....
100071221		ADDISON	VT.....	.....	.....	3.750	304,314 .....	.....	.....3 .....	.....	.....	.....	.....335,000 .....	.....
100071098		WASHINGTON	DC.....	.....	.....	2.875	304,705 .....	.....	.....38 .....	.....	.....	.....	.....405,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100061391		BROCKTON	MA .....	.....	.....	3.375	305,618 .....	.....	.....41 .....	.....	.....	.....	.....322,000 .....	.....
100069588		CAPITOL HEIGHTS	MD .....	.....	.....	3.250	305,848 .....	.....	.....205 .....	.....	.....	.....	.....345,000 .....	.....
100077106		MORENO VALLEY	CA .....	.....	.....	4.750	306,114 .....	.....	.....(567) .....	.....	.....	.....	.....588,674 .....	.....
100071217		PARRISH	FL .....	.....	.....	2.990	306,691 .....	.....	.....34 .....	.....	.....	.....	.....363,000 .....	.....
100071158		MONAHANS	TX .....	.....	.....	3.250	307,212 .....	.....	.....(2) .....	.....	.....	.....	.....360,000 .....	.....
100069266		OREGON CITY	OR .....	.....	.....	3.125	307,331 .....	.....	.....98 .....	.....	.....	.....	.....536,151 .....	.....
100073010		GRANTS PASS	OR .....	.....	.....	3.375	308,673 .....	.....	.....(87) .....	.....	.....	.....	.....430,000 .....	.....
100069641		ODENTON	MD .....	.....	.....	3.500	309,238 .....	.....	.....3 .....	.....	.....	.....	.....345,300 .....	.....
100071192		HENDERSON	NV .....	.....	.....	3.125	309,963 .....	.....	.....8 .....	.....	.....	.....	.....345,000 .....	.....
100071229		JACKSONVILLE	FL .....	.....	.....	3.125	310,582 .....	.....	.....1 .....	.....	.....	.....	.....351,000 .....	.....
100071177		MINOT	ND .....	.....	.....	3.750	310,708 .....	.....	.....(5) .....	.....	.....	.....	.....343,000 .....	.....
100066932		LEXINGTON PARK	MD .....	.....	.....	4.750	312,454 .....	.....	.....(41) .....	.....	.....	.....	.....359,000 .....	.....
100072696		NEWARK	DE .....	.....	.....	4.250	314,241 .....	.....	.....(117) .....	.....	.....	.....	.....395,000 .....	.....
100071211		HIGHLAND	CA .....	.....	.....	3.000	315,284 .....	.....	.....(12) .....	.....	.....	.....	.....350,000 .....	.....
100071081		NEWARK	NJ .....	.....	.....	3.125	317,288 .....	.....	.....(86) .....	.....	.....	.....	.....415,000 .....	.....
100075736		BEND	OR .....	.....	.....	3.125	318,384 .....	.....	.....9 .....	.....	.....	.....	.....386,000 .....	.....
100071205		HENDERSON	NV .....	.....	.....	3.125	318,539 .....	.....	.....(10) .....	.....	.....	.....	.....525,000 .....	.....
100058013		WASHINGTON	DC .....	.....	.....	4.750	319,753 .....	.....	.....193 .....	.....	.....	.....	.....400,000 .....	.....
100066603		BENSALEM	PA .....	.....	.....	3.875	320,595 .....	.....	.....(84) .....	.....	.....	.....	.....391,043 .....	.....
100073027		GLEN ARM	MD .....	.....	.....	4.375	322,659 .....	.....	.....(90) .....	.....	.....	.....	.....380,000 .....	.....
100073188		PORT JEFFERSON STATIO	NY .....	.....	.....	3.500	323,840 .....	.....	.....(182) .....	.....	.....	.....	.....395,000 .....	.....
100069640		PORT SAINT LUCIE	FL .....	.....	.....	3.125	324,801 .....	.....	.....(9) .....	.....	.....	.....	.....326,000 .....	.....
100071184		YOUNGSVILLE	NC .....	.....	.....	3.125	326,040 .....	.....	.....	.....	.....	.....	.....363,000 .....	.....
100072356		CASTALIAN SPRINGS	TN .....	.....	.....	3.500	326,687 .....	.....	.....(157) .....	.....	.....	.....	.....420,000 .....	.....
100071138		FORDS	NJ .....	.....	.....	3.500	328,863 .....	.....	.....4 .....	.....	.....	.....	.....366,000 .....	.....
100073426		BEAUMONT	CA .....	.....	.....	3.625	331,968 .....	.....	.....(67) .....	.....	.....	.....	.....365,000 .....	.....
100068982		PUYALLUP	WA .....	.....	.....	3.500	333,156 .....	.....	.....(94) .....	.....	.....	.....	.....593,367 .....	.....
100070642		BETHLEHEM	PA .....	.....	.....	3.750	336,609 .....	.....	.....(92) .....	.....	.....	.....	.....682,627 .....	.....
100077199		EL CAJON	CA .....	.....	.....	4.250	337,915 .....	.....	.....(247) .....	.....	.....	.....	.....514,864 .....	.....
100071149		WEST MILFORD	NJ .....	.....	.....	3.125	339,302 .....	.....	.....60 .....	.....	.....	.....	.....390,000 .....	.....
100071168		SUNRISE	FL .....	.....	.....	3.125	340,005 .....	.....	.....38 .....	.....	.....	.....	.....385,000 .....	.....
100069696		BRANDYWINE	MD .....	.....	.....	3.125	340,095 .....	.....	.....34 .....	.....	.....	.....	.....380,000 .....	.....
100066707		MIRAMAR	FL .....	.....	.....	3.250	340,257 .....	.....	.....(146) .....	.....	.....	.....	.....385,537 .....	.....
100068970		MIRAMAR	FL .....	.....	.....	3.750	343,293 .....	.....	.....(105) .....	.....	.....	.....	.....597,023 .....	.....
100066560		WESTMINSTER	CO .....	.....	.....	3.750	343,369 .....	.....	.....(74) .....	.....	.....	.....	.....601,047 .....	.....
100072909		JACKSON	NJ .....	.....	.....	4.250	344,746 .....	.....	.....(103) .....	.....	.....	.....	.....405,000 .....	.....
100071169		LOGANVILLE	GA .....	.....	.....	3.250	345,623 .....	.....	.....(6) .....	.....	.....	.....	.....386,000 .....	.....
100071028		CATONSVILLE	MD .....	.....	.....	4.000	347,136 .....	.....	.....(76) .....	.....	.....	.....	.....420,511 .....	.....
100069254		ACCOKEEK	MD .....	.....	.....	3.250	348,715 .....	.....	.....3 .....	.....	.....	.....	.....517,420 .....	.....
100070208		MIDDLE ISLAND	NY .....	.....	.....	3.625	349,099 .....	.....	.....643 .....	.....	.....	.....	.....420,000 .....	.....
100069873		NORTH HILLS	CA .....	.....	.....	3.375	349,746 .....	.....	.....65 .....	.....	.....	.....	.....839,290 .....	.....
100073169		TOTOIA	NJ .....	.....	.....	4.500	350,067 .....	.....	.....(209) .....	.....	.....	.....	.....450,000 .....	.....
100069613		CHARLES TOWN	WV .....	.....	.....	3.625	352,231 .....	.....	.....	.....	.....	.....	.....395,000 .....	.....
100073326		WOODBRIIDGE	VA .....	.....	.....	2.250	352,942 .....	.....	.....(80) .....	.....	.....	.....	.....420,000 .....	.....
100069385		FREDERICKSBURG	VA .....	.....	.....	3.750	354,740 .....	.....	.....(103) .....	.....	.....	.....	.....464,744 .....	.....
100071255		JACKSONVILLE	FL .....	.....	.....	3.250	355,015 .....	.....	.....14 .....	.....	.....	.....	.....450,000 .....	.....
100075252		LOS ANGELES	CA .....	.....	.....	3.875	356,207 .....	.....	.....(43) .....	.....	.....	.....	.....652,196 .....	.....
100059956		BELTSVILLE	MD .....	.....	.....	3.125	358,558 .....	.....	.....474 .....	.....	.....	.....	.....512,880 .....	.....
100069558		PARAMUS	NJ .....	.....	.....	3.625	361,171 .....	.....	.....35 .....	.....	.....	.....	.....592,400 .....	.....
100070786		BROOKLYN	NY .....	.....	.....	4.000	363,868 .....	.....	.....(186) .....	.....	.....	.....	.....811,837 .....	.....
100071240		LA PLATA	MD .....	.....	.....	3.125	364,370 .....	.....	.....(3) .....	.....	.....	.....	.....401,000 .....	.....
100071106		CARROLLTON	VA .....	.....	.....	3.375	367,793 .....	.....	.....(15) .....	.....	.....	.....	.....425,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100075307		SALINAS	CA.....	.....	.....	3.000	372,671 .....	.....	.....(67) .....	.....	.....	.....	.....604,623 .....	.....
100070968		XENIA	OH.....	.....	.....	3.000	379,618 .....	.....	.....(168) .....	.....	.....	.....	.....500,842 .....	.....
100066769		WANTAGH	NY.....	.....	.....	3.875	379,624 .....	.....	.....2 .....	.....	.....	.....	.....477,226 .....	.....
100069971		KAPOLEI	HI.....	.....	.....	3.875	380,045 .....	.....	.....366 .....	.....	.....	.....	.....606,589 .....	.....
100070160		BALTIMORE	MD.....	.....	.....	3.500	380,530 .....	.....	.....518 .....	.....	.....	.....	.....541,577 .....	.....
100071261		COTTONWOOD HEIGHTS	UT.....	.....	.....	3.625	381,062 .....	.....	.....(11) .....	.....	.....	.....	.....552,000 .....	.....
100075610		MOORPARK	CA.....	.....	.....	5.125	385,690 .....	.....	.....(290) .....	.....	.....	.....	.....520,935 .....	.....
100066826		RIDGE	NY.....	.....	.....	4.125	386,110 .....	.....	.....2 .....	.....	.....	.....	.....435,000 .....	.....
100058554		SAN DIEGO	CA.....	.....	.....	3.250	389,588 .....	.....	.....644 .....	.....	.....	.....	.....1,197,000 .....	.....
100073367		WALDORF	MD.....	.....	.....	4.000	392,709 .....	.....	.....(50) .....	.....	.....	.....	.....435,000 .....	.....
100075671		NEW ORLEANS	LA.....	.....	.....	4.000	393,938 .....	.....	.....(95) .....	.....	.....	.....	.....518,168 .....	.....
100068965		CHULA VISTA	CA.....	.....	.....	4.625	396,135 .....	.....	.....(124) .....	.....	.....	.....	.....232,023 .....	.....
100070043		FREDERICK	MD.....	.....	.....	3.875	401,705 .....	.....	.....528 .....	.....	.....	.....	.....552,868 .....	.....
100075311		WATSONVILLE	CA.....	.....	.....	4.375	405,031 .....	.....	.....(234) .....	.....	.....	.....	.....829,936 .....	.....
100060004		GONZALES	TX.....	.....	.....	4.375	415,836 .....	.....	.....157 .....	.....	.....	.....	.....474,980 .....	.....
100071154		SALEM	NH.....	.....	.....	3.000	420,854 .....	.....	.....32 .....	.....	.....	.....	.....490,000 .....	.....
100067225		OAKLAND	CA.....	.....	.....	3.750	438,250 .....	.....	.....306 .....	.....	.....	.....	.....772,102 .....	.....
100068983		GAITHERSBURG	MD.....	.....	.....	4.125	439,576 .....	.....	.....(55) .....	.....	.....	.....	.....225,000 .....	.....
100061194		ANNAPOLIS	MD.....	.....	.....	4.000	446,074 .....	.....	.....68 .....	.....	.....	.....	.....554,854 .....	.....
100069351		OLYMPIA	WA.....	.....	.....	3.750	455,982 .....	.....	.....(106) .....	.....	.....	.....	.....654,923 .....	.....
100071046		MOUNT VERNON	NY.....	.....	.....	4.125	458,173 .....	.....	.....(27) .....	.....	.....	.....	.....589,208 .....	.....
100070745		EAST BRUNSWICK	NJ.....	.....	.....	3.125	477,103 .....	.....	.....312 .....	.....	.....	.....	.....555,000 .....	.....
100069423		BROOKLYN	NY.....	.....	.....	4.375	480,483 .....	.....	.....(100) .....	.....	.....	.....	.....748,937 .....	.....
100058144		CHULA VISTA	CA.....	.....	.....	3.500	494,043 .....	.....	.....148 .....	.....	.....	.....	.....619,497 .....	.....
100071200		FREEHOLD	NJ.....	.....	.....	3.250	510,186 .....	.....	.....60 .....	.....	.....	.....	.....590,000 .....	.....
100066792		CORONA	CA.....	.....	.....	3.750	521,239 .....	.....	.....(128) .....	.....	.....	.....	.....611,300 .....	.....
100069458		QUEENS VILLAGE	NY.....	.....	.....	3.875	530,500 .....	.....	.....8 .....	.....	.....	.....	.....708,348 .....	.....
100069365		SPRINGFIELD GARDENS	NY.....	.....	.....	4.000	547,354 .....	.....	.....25 .....	.....	.....	.....	.....737,496 .....	.....
100074832		OAKLEY	CA.....	.....	.....	4.500	557,545 .....	.....	.....(354) .....	.....	.....	.....	.....843,674 .....	.....
100075615		BRENTWOOD	CA.....	.....	.....	4.625	654,060 .....	.....	.....(210) .....	.....	.....	.....	.....1,195,002 .....	.....
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed							219,359,872		(29,580)				339,884,737	XXX
100030307		CHESAPEAKE	VA.....	.....	.....	4.500	694 .....	.....	.....5 .....	.....	.....	.....	.....153,650 .....	.....
100177903		DOWNTOWN	PA.....	.....	.....	7.875	1,000 .....	.....	.....(24) .....	.....	.....	.....	.....643,500 .....	.....
3310090455		FINDLAY	OH.....	.....	.....	8.666	1,812 .....	.....	.....	.....	.....	.....	.....60,000 .....	.....
3310079899		PHILADELPHIA	PA.....	.....	.....	9.086	2,970 .....	.....	.....	.....	.....	.....	.....330,000 .....	.....
100112438		GREENFIELD	MO.....	.....	.....	4.000	3,107 .....	.....	.....372 .....	.....	.....	.....	.....132,000 .....	.....
100017795		FORT WORTH	TX.....	.....	.....	11.000	3,419 .....	.....	.....16 .....	.....	.....	.....	.....100,000 .....	.....
3310087735		SALISBURY	MD.....	.....	.....	9.016	3,713 .....	.....	.....	.....	.....	.....	.....106,000 .....	.....
3310089122		DETROIT	MI.....	.....	.....	8.743	3,819 .....	.....	.....	.....	.....	.....	.....78,000 .....	.....
4010033712		DETROIT	MI.....	.....	.....	6.720	3,852 .....	.....	.....	.....	.....	.....	.....467,000 .....	.....
3310054292		DETROIT	MI.....	.....	.....	8.841	3,861 .....	.....	.....	.....	.....	.....	.....54,400 .....	.....
3310077912		DETROIT	MI.....	.....	.....	9.198	4,158 .....	.....	.....	.....	.....	.....	.....76,000 .....	.....
3310083191		CHICAGO	IL.....	.....	.....	9.016	4,388 .....	.....	.....	.....	.....	.....	.....115,200 .....	.....
3310087195		BALTIMORE	MD.....	.....	.....	7.700	4,435 .....	.....	.....	.....	.....	.....	.....72,800 .....	.....
3310065484		CLEVELAND	OH.....	.....	.....	8.925	4,455 .....	.....	.....	.....	.....	.....	.....96,000 .....	.....
3310048854		STARKVILLE	MS.....	.....	.....	8.498	4,542 .....	.....	.....	.....	.....	.....	.....128,800 .....	.....
100029902		PHILADELPHIA	PA.....	.....	.....	7.500	4,622 .....	.....	.....(25) .....	.....	.....	.....	.....105,000 .....	.....
100030256		MAMMOTH	AZ.....	.....	.....	8.990	4,946 .....	.....	.....	.....	.....	.....	.....37,050 .....	.....
100145956		SAN FRANCISCO	CA.....	.....	.....	9.750	4,961 .....	.....	.....(71) .....	.....	.....	.....	.....850,000 .....	.....
3310074317		OCALA	FL.....	.....	.....	9.016	5,076 .....	.....	.....	.....	.....	.....	.....65,200 .....	.....
3310074030		MIDDLETOWN	NY.....			8.666	5,376						188,000	
100026824		PHOENIX	AZ.....			4.750	5,518		69				90,250	

SCHEDULE B - PART 1

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100029511		MARIETTA	GA			4.000	5,727		148				213,750	
3310084984		PITTSBURGH	PA			8.645	5,940						80,400	
3310085210		NEWARK	NJ			8.771	6,089						280,000	
3310090939		CAPE CORAL	FL			8.666	6,132						154,000	
3310090037		CLIFTON FORGE	VA			8.428	6,237						42,400	
100030078		PANAMA CITY BEACH	FL			6.500	6,466		147				195,900	
3310086099		CHATTANOOGA	TN			9.296	6,610						192,000	
3310090001		WINSTON-SALEM	NC			8.666	6,644						81,120	
3310076343		VANDALIA	OH			9.191	6,683						180,000	
3310083793		FRANKFORT	NY			8.771	6,683						56,000	
3310088203		TOLEDO	OH			8.323	6,930						52,000	
3310084084		MIDWAY	GA			9.289	7,128						224,000	
3310089273		CAPE CORAL	FL			8.673	7,395						208,000	
3310088686		COLONIAL BEACH	VA			8.722	7,574						148,800	
3310088206		TOLEDO	OH			8.323	7,623						60,000	
3310085493		CAPE CORAL	FL			8.673	7,663						232,000	
3310085646		CAPE CORAL	FL			8.666	7,663						232,000	
3310089338		CAPE CORAL	FL			8.673	7,663						208,000	
3310089938		CAPE CORAL	FL			8.673	7,663						226,000	
3310083684		EAST CHICAGO	IN			9.016	7,706						108,000	
3310090161		CAPE CORAL	FL			8.673	7,841						202,000	
3310077590		CAPE CORAL	FL			9.289	8,019						166,000	
3310087438		CAPE CORAL	FL			8.673	8,019						206,000	
3310089939		CAPE CORAL	FL			8.673	8,019						230,800	
3310090578		CAPE CORAL	FL			8.673	8,019						188,000	
3310062055		DAYTON	OH			9.016	8,049						63,200	
3310087454		ANGLETON	TX			9.289	8,168						203,200	
3310085017		SANTA ROSA BEACH	FL			9.702	8,272						218,000	
3310063993		ANNISTON	AL			8.610	8,333						36,800	
3310089846		JAMESTOWN	NY			8.428	8,435						71,200	
3310090943		HIXSON	TN			9.296	8,554						204,000	
3310080785		STEUBENVILLE	OH			9.016	8,593						54,000	
3310083713		CANTON	OH			8.771	8,613						50,000	
3310088472		ATLANTA	GA			7.920	8,613						134,000	
3310085459		MACON	GA			8.785	8,684						96,000	
3310081869		SPARTANBURG	SC			8.673	8,687						68,400	
3310089709		RISINGSUN	OH			8.414	8,687						64,400	
100025724		TRACY	CA											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310042645		DETROIT	MI			8.589	10,058						70,500	
3310084230		ILION	NY			9.016	10,098						47,200	
3310076335		LAGRANGE	OH			8.771	10,249						52,000	
3310084523		BECKLEY	WV			8.666	10,321						59,200	
3310077048		DURHAM	NC			9.702	10,395						207,560	
3310089712		DETROIT	MI			8.666	10,395						52,800	
3310090322		MACON	GA			8.414	10,494						44,800	
3310090000		WINSTON-SALEM	NC			8.666	10,559						95,760	
3310064335		POINCIANA	FL			9.121	10,678						126,000	
3310090310		ELLENWOOD	GA			9.289	10,692						340,000	
3310075783		ST. LOUIS	MO			8.666	10,739						33,600	
3310079251		CHICAGO	IL			8.666	10,848						126,000	
100114261		PEORIA	IL			4.000	10,884		76				22,750	
3310082038		CHICAGO	IL			8.617	10,985						124,000	
3310071904		RIDGEFIELD	CT			8.617	11,199						240,000	
3310090811		COTTONWOOD SHORES	TX			8.841	11,204						118,000	
100029901		JERSEY CITY	NJ			6.750	11,304		(17)				270,000	
40018968		CHICAGO	IL			6.913	11,317						34,500	
3310090809		COTTONWOOD SHORES	TX			8.841	11,355						88,500	
3310089020		PITTSBURGH	PA			8.428	11,491						72,400	
3310052393		BIRMINGHAM	AL			8.876	11,732						42,800	
3310054935		PITTSBURGH	PA			8.876	11,821						30,400	
3310081499		ORANGEBURG	SC			8.771	11,880						59,200	
3310064294		POINCIANA	FL			9.121	12,020						126,000	
3310080370		AMSTERDAM	NY			9.016	12,058						64,000	
3310079505		WINTER HAVEN	FL			8.610	12,133						86,000	
3310088905		MANSFIELD	TX			10.220	12,194						162,000	
3310087413		GREAT FALLS	SC			8.645	12,210						59,200	
3310074154		CAMDEN	NJ			8.771	12,251						48,000	
3310083432		DETROIT	MI			9.086	12,251						46,000	
3310083788		PARK FOREST	IL			9.086	12,276						66,000	
100114237		SPRINGFIELD	IL			12.500	12,434		(209)				41,000	
3310080517		NANTICKE	PA			9.016	12,474						38,000	
3310088897		PALM BAY	FL			8.148	12,510						136,000	
3310059355		CLEVELAND	OH			9.016	12,771						44,000	
3310090677		DETROIT	MI			8.470	12,845						50,000	
3310088274		MONROE	NC			8.946	13,149						280,000	
3310058799		HAZEL CREST	IL			8.666	13,169						72,000	
3310084861		YOKUM	TX			9.016	13,222						74,000	
3310082789		CLEVELAND	OH			9.016	13,306						52,000	
3310084865		FORT MYERS	FL			9.289	13,365						200,000	
3310091564		ST LOUIS	MO			8.582	13,365						60,800	
3310053291		BALTIMORE	MD			7.940	13,476						67,200	
3310079321		MIAMI	OK			9.016	13,490						46,000	
3310084213		AKRON	OH			8.148	13,589						116,000	
3310066676		GARY	IN			8.666	13,879						78,000	
3310078711		CINCINNATI	OH			8.141	13,964						194,000	
3310083704		DETROIT	MI			8.610	13,974						66,800	
3310090680		BALTIMORE	MD			8.323	14,070						74,000	
3310083035		ROSEDALE	MD			9.366	14,087						200,000	
3310083037		ROSEDALE	MD			9.366	14,087						200,000	
3310080718		MIDDLETOWN	OH			8.925	14,108						56,400	

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3310091052		NEWFOUNDLAND	PA.			8.582	14,158						80,000	
3310089010		JOHNSTOWN	PA.			8.582	14,256						53,400	
3310084973		DECATUR	IL.			8.666	14,405						42,000	
3310086278		LEHIGH ACRES	FL.			8.666	14,436						122,000	
3310090168		ST LOUIS	MO.			8.582	14,499						26,700	
3310066810		GARY	IN.			9.016	14,553						80,000	
3310090479		CHATTANOOGA	TN.			9.289	14,715						170,800	
100030519		MESQUITE	TX.			5.750	14,777		44				76,000	
3310060032		EAST MOLINE	IL.			9.016	14,850						50,400	
3310067652		KANSAS CITY	KS.			9.359	14,850						88,400	
3310083631		MICHIGAN CITY	IN.			8.666	14,850						110,000	
3310089978		COLUMBIA	SC.			8.673	14,850						59,200	
3310090415		FINDLAY	OH.			8.666	14,850						60,000	
3310090452		FINDLAY	OH.			8.666	14,850						60,000	
3310086475		SEYMOUR	IN.			9.023	15,021						63,600	
4010036860		WILMINGTON	DE.			8.081	15,028						605,000	
3310090836		PHILADELPHIA	PA.			8.414	15,036						60,000	
3310077935		PARAGOULD	AR.			8.771	15,074						74,800	
3310041330		COLUMBUS	GA.			8.337	15,118						77,800	
3310084778		BALTIMORE	MD.			9.366	15,147						220,000	
3310088834		BAY SHORE	NY.			9.492	15,319						254,000	
3310079629		EVANSVILLE	IN.			9.016	15,505						49,200	
3310090716		PHILADELPHIA	PA.			8.666	15,516						126,000	
3310080698		HILLSDALE	MI.			8.141	15,586						90,000	
3310090416		ZANESVILLE	OH.			8.645	15,741						84,750	
4010041049		MENTOR	OH.			8.172	15,801						897,900	
3310077012		REIDSVILLE	NC.			8.141	15,950						112,000	
3310085273		SOUTH BEND	IN.			8.925	16,008						41,600	
3310067295		BALTIMORE	MD.			8.841	16,087						86,000	
3310068945		CHICAGO	IL.			8.925	16,112						128,000	
3310077700		GUN BARREL CITY	TX.			9.016	16,218						115,200	
3310081008		BIRMINGHAM	AL.			8.771	16,301						60,000	
3310085917		HOUSTON	TX.			8.834	16,335						139,600	
3310085918		HOUSTON	TX.			8.869	16,335						139,600	
3310085919		HOUSTON	TX.			8.834	16,335						139,600	
3310085921		HOUSTON	TX.			8.834	16,335						139,600	
3310085922		HOUSTON	TX.			8.834	16,335						139,600	
3310085923		HOUSTON	TX.			8.834	16,335						139,600	
3310090862		GLENWOOD	IL.			8.428	16,335						60,000	
3310083177		BIRMINGHAM	AL.			8.617	16,335						70,000	
3310085727		AKRON	OH.			8.771	16,484						40,400	
3310089150		ALVA	FL.			8.666	16,531						116,000	
3310089557		CLEVELAND	OH.			8.939	16,536						71,200	
3310062884		NORTH ADAMS	MA.			8.771	16,543						100,000	
3310087796		DETROIT	MI.			8.645	16,662						89,200	
3310081305		AIKEN	SC.			9.289	16,668						82,000	
3310088835		PHILADELPHIA	PA.			8.673	16,680						90,000	
3310062822		GARY	IN.			9.086	16,756						75,600	
3310084775		BALTIMORE	MD.			9.366	16,929						220,000	
3310081483		DETROIT	MI.			8.666	17,048						43,600	
100017721		PORT ALLEN	LA.			7.870	17,051		(109)				52,725	
100017678		FAYETTEVILLE	NC.			8.990	17,076		(112)				61,750	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310089152		LEHIGH ACRES	FL.			8.666	17,152						116,000	
100145819		LAS VEGAS	NV.			10.750	17,165		(137)				684,501	
3310087328		EAST PATCHOGUE	NY.			8.666	17,263						234,000	
3310080521		ORRICK	MO.			8.771	17,404						36,000	
3310081849		HAMILTON	OH.			8.974	17,498						66,000	
3310074237		CUTHBERT	GA.			8.610	17,523						40,000	
100111579		METTER	GA.			6.551	17,552		70				115,000	
100030585		CONROE	TX.			6.625	17,585		(68)				122,200	
3310051610		DAYTON	OH.			8.596	17,672						64,000	
3310089158		ALVA	FL.			8.666	17,734						116,000	
3310083034		PHILADELPHIA	PA.			8.925	17,820						124,000	
3310090253		EDISON	NJ.			9.702	17,820						640,000	
3310072544		PHILADELPHIA	PA.			9.016	17,835						98,000	
3310023327		LITTLE EGG HARBOR TO	NJ.			6.732	17,924						144,000	
100114172		LYNCHBURG	VA.			7.915	18,011		(15)				160,000	
3310058894		PHILADELPHIA	PA.			9.198	18,050						160,000	
3310058857		HIGHLAND PARK	MI.			9.366	18,110						64,800	
3310052345		NORTH ADAMS	MA.			8.876	18,173						69,600	
3310054734		CONNERSVILLE	IN.			8.841	18,315						36,800	
100113029		GAINESVILLE	TX.			7.500	18,347		15				218,000	
3310085055		HARRISBURG	PA.			8.141	18,377						50,000	
3310087483		PHILADELPHIA	PA.			8.498	18,444						130,000	
3310068715		BELLEVILLE	IL.			9.016	18,503						88,800	
3310088919		LEHIGH ACRES	FL.			9.569	18,572						210,000	
3310057310		ROCHESTER	NY.			9.016	18,711						36,000	
3310053985		DETROIT	MI.			8.603	18,763						54,000	
3310080910		HIGH POINT	NC.			9.289	18,802						84,000	
3310087739		CANTON	OH.			8.841	18,881						52,000	
3310084245		WEST COLUMBIA	SC.			8.981	18,941						60,000	
3310066959		EAST CLEVELAND	OH.			8.841	18,943						70,800	
3310055068		BECKLEY	WV.			8.673	18,947						56,000	
3310084838		ALEXANDER CITY	AL.			9.016	19,004						60,000	
3310076590		GARY	IN.			9.016	19,127						66,000	
100111732		PONCA CITY	OK.			7.625	19,134		9				75,000	
100030265		HOUSTON	TX.			8.875	19,152		(92)				90,250	
3310082469		GARY	IN.			9.016	19,157						92,000	
3310079015		SPARTANBURG	SC.			8.666	19,324						150,000	
100017694		MONTGOMERY	AL.			10.000	19,359		(54)				47,000	
3310065930		CINCINNATI	OH.			9.016	19,371						260,000	
100017089		VANCE	SC.			5.875	19,388		(11)				42,750	
3310084834		TOCCOA	GA.			8.778	19,450						84,000	
3310091030		DAUBERVILLE	PA.			8.743	19,556						98,000	
3310089614		MINERAL WELLS	TX.			8.946	19,577						97,500	
3310078706		MICHIGAN CITY	IN.			8.666	19,577						160,000	
3310053518		NORTH LITTLE ROCK	AR.			9.016	19,602						49,600	
3310077672		DAYTON	OH.			8.771	19,610						46,000	
3310087873		PHILADELPHIA	PA.			8.435	19,687						158,000	
3310087605		DETROIT	MI.			8.743	19,825						144,000	
3310024464		PHILADELPHIA	PA.			6.658	19,850						56,000	
3310073935		SURRY	VA.			8.841	19,855						140,000	
100126528		PARSONS	KS.			14.194	19,892		(587)				22,000	
3310064677		BELLEVILLE	IL.			9.016	19,893						66,800	

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310090085		CALUMET CITY	IL			8.666	19,899						70,000	
3310089526		ARANSAS PASS	TX			8.554	19,929						49,600	
3310085546		TOLEDO	OH			8.148	19,958						120,000	
3310039827		SUMTER	SC			8.659	20,048						52,560	
3310088474		ALBANY	NY			7.920	20,048						74,000	
3310091824		BALTIMORE	MD			8.638	20,048						56,800	
3310057625		ATLANTIC CITY	NJ			9.016	20,137						38,800	
3310078140		WASHINGTON	IN			9.016	20,196						45,600	
3310083819		INDIANAPOLIS	IN			8.848	20,196						120,000	
3310091092		MILWAUKEE	WI			8.428	20,196						58,000	
3310091350		LANCASTER	SC			8.645	20,196						63,600	
3310053232		AKRON	OH			8.925	20,224						72,000	
3310087473		CHICAGO	IL			8.666	20,300						104,000	
3310091379		EAST ORANGE	NJ			7.700	20,345						350,000	
3310071661		AKRON	OH			9.086	20,419						78,000	
3310068637		DETROIT	MI			8.771	20,434						54,000	
3310091682		KENNER	LA			8.743	20,472						98,800	
3310082401		WAXHAW	NC			9.289	20,484						654,000	
100017673		MOBILE	AL			4.250	20,512		760				42,750	
3310048869		CHICAGO	IL			8.687	20,517						40,000	
3310081711		GRANVILLE	NY			9.016	20,582						39,600	
3310078090		JACKSONVILLE	FL			8.981	20,599						76,000	
3310059436		SCRANTON	PA			8.771	20,630						83,200	
100146346		HAHRA	GA			10.875	20,696		(167)				461,298	
100017682		WINSLOW	AZ			3.375	20,929		60				74,100	
3310064415		DETROIT	MI			8.666	20,939						44,000	
3310054953		SAINT LOUIS	MO			9.086	20,968						49,200	
100112827		PERKINS	OK			6.125	20,970		107				144,000	
3310090754		PHILADELPHIA	PA			8.841	20,992						120,000	
100017123		STATESBORO	GA			10.000	21,150		(283)				61,750	
3310090728		DECATUR	GA			8.582	21,161						60,000	
3310041968		WATERBURY	CT			7.940	21,250						78,000	
100112616		GASTONIA	NC			7.750	21,261		(4)				198,000	
100030600		DALLAS	TX			8.000	21,418		(134)				258,000	
100114339		JUNCTION CITY	KY			6.875	21,467		48				90,000	
100110921		EARLE	AR			11.990	21,598		(248)				28,000	
3310085700		EUCLID	OH			8.323	21,681						60,000	
3310062413		MACON	GA			8.771	21,829						53,200	
100017698		MOUNT PLEASANT	TN			9.220	21,937		(324)				46,550	
3310087258		LEHIGH ACRES	FL			8.666	21,997						122,000	
3310081578		CAPRON	VA			9.016	22,037						152,000	
100026234		TAMARAC	FL			4.625	22,120		10				62,273	
3310084953		DECATUR	IL			8.666	22,274						44,000	
3310080588		BELMONT	NC			9.289	22,275						340,800	
3310048790		CHICAGO	IL			8.687	22,398						33,000	
3310059307		GRAHAM	TX			9.016	22,468						50,000	
3310077482		WEST PALM BEACH	FL			8.666	22,480						174,400	
100146281		MADRAS	OR			10.125	22,573		(211)				337,918	
100114132		BELOIT	WI			4.625	22,577		132				118,000	
3310071854		BALTIMORE	MD			8.491	22,596						72,000	
3310050183		MILLVILLE	NJ			9.443	22,661						48,800	
3310079267		SHEFFIELD	AL			8.141	22,721						69,200	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310089598		OTTAWA	IL			8.666	22,721						54,800	
100114043		MEMPHIS	TN			6.500	22,772		47				65,000	
100017797		COLON	MI			7.800	22,868		178				57,950	
3310090402		PHILADELPHIA	PA			8.582	23,018						80,000	
3310076967		CARTHAGE	NY			9.016	23,047						52,000	
3310063520		STREATOR	IL			8.666	23,100						44,800	
3310019670		PITTSBURGH	PA			7.163	23,144						58,000	
3310035339		NORTH ADAMS	MA			6.050	23,155						57,600	
100024530		ERIE	PA			7.500	23,286		34				46,930	
3310081181		PHILADELPHIA	PA			8.778	23,324						126,000	
3310067812		DETROIT	MI			8.841	23,424						56,000	
100146079		SAINT CHARLES	MO			9.990	23,484		(204)				457,000	
100114000		WATERBURY	CT			6.500	23,519		166				86,000	
3310073883		COLUMBUS	GA			8.617	23,522						44,700	
100111773		EVANSVILLE	IN			6.500	23,675		112				50,000	
4010025329		CLEVELAND HEIGHTS	OH			5.700	23,703						1,012,000	
100112151		ASHLEY	PA			5.000	23,712		253				115,900	
3310086694		HAMMOND	IN			7.700	23,760						70,200	
3310075933		NEDROW	NY			8.792	23,837						72,000	
100017789		ELLERBE	NC			5.500	23,886		126				57,000	
3310062898		CHICAGO	IL			8.666	23,909						100,000	
3310088155		PHILADELPHIA	PA			8.673	23,983						164,000	
3310077034		CLEVELAND	OH			9.359	24,027						50,400	
3310064167		KANSAS CITY	MO			8.666	24,036						60,800	
3310087251		TOLEDO	OH			8.148	24,057						64,000	
3310085626		JACKSONVILLE	FL			8.771	24,140						59,200	
100030527		JACKSONVILLE	FL			2.000	24,212		268				88,255	
3310088376		PHILADELPHIA	PA			8.687	24,351						94,000	
100014885		AURORA	CO			4.125	24,410		81				375,000	
3310080186		MILWAUKEE	WI			8.771	24,411						64,000	
3310062587		AUGUSTA	GA			9.086	24,443						70,000	
3310081814		SALEM	NJ			8.771	24,547						53,600	
3310090831		PHILADELPHIA	PA			8.414	24,592						86,000	
3310088209		PHILADELPHIA	PA			8.428	24,614						82,000	
3310054027		TOWN OF TOMPKINS	NY			8.876	24,773						118,000	
100017499		WICHITA	KS			4.250	24,813		271				40,375	
100146046		HAYWARD	CA			9.990	24,939		(409)				1,005,032	
3310087476		HAMMOND	IN			8.666	24,948						112,000	
3310090483		PHILADELPHIA	PA			8.582	24,948						74,000	
3310079646		MIAMI GARDENS	FL			9.289	25,000						264,000	
3310087313		BELLPORT	NY			8.666	25,040						234,000	
3310087343		BELLPORT	NY			8.666	25,040						234,000	
3310087064		NEW ORLEANS	LA			9.499	25,095						94,000	
3310082399		TRENTON	NJ			8.463	25,097						54,000	
100110811		CLEVELAND	OH			5.750	25,222		1,273				47,500	
3310034749		SCHENECTADY	NY			6.760	25,223						56,000	
3310059139		WATERBURY	CT			8.771	25,245						156,000	
3310068190		TRENTON	NJ			8.981	25,245						104,000	
3310059007		INDIANAPOLIS	IN			8.771	25,245						76,000	
3310087142		DETROIT	MI			7.760	25,321						44,100	
3310076724		JACKSON	MI			9.016	25,364						48,800	
100112209		DETROIT	MI			3.875	25,368		371				59,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310078912		CALABASH	NC.			9.289	25,380						308,000	
3310078817		CALABASH	NC.			9.289	25,380						308,000	
3310086439		OLD FORGE	PA.			8.708	25,431						98,000	
3310076563		LEHIGH ACRES	FL.			9.289	25,536						160,000	
3310051693		CHICAGO	IL.			8.876	25,538						86,000	
3310082194		PETERSHAM	MA.			8.771	25,542						176,400	
100030475		MONROE	NC.			5.750	25,555		(9)				115,000	
3310024781		JACKSONVILLE	FL.			6.550	25,625						58,800	
3310090503		LANSING	IL.			8.428	25,765						64,400	
3310081434		BALTIMORE	MD.			8.148	25,839						216,000	
3310088163		HEATH	TX.			8.841	25,851						950,000	
100111329		COCOA	FL.			4.625	25,859		166				76,000	
3310084132		COLUMBIA	SC.			8.981	25,943						50,000	
3310087533		WILLIS	TX.			9.324	25,953						154,000	
3310078041		BIRMINGHAM	AL.			9.016	25,975						80,400	
3310085495		GRANBURY	TX.			8.981	25,980						100,000	
3310079623		LORIS	SC.			9.289	26,072						104,000	
3310080670		MABANK	TX.			9.289	26,117						221,600	
100174932		BALTIMORE	MD.			10.000	26,289		(71)				115,000	
100111503		ALLENTOWN	PA.			2.875	26,400		271				111,000	
3310089180		LEHIGH ACRES	FL.			8.666	26,417						151,200	
3310087014		BRADENTON	FL.			8.491	26,492						56,400	
3310082356		NORFOLK	VA.			8.771	26,507						115,200	
3310083346		PHILADELPHIA	PA.			8.778	26,518						124,000	
3310066013		WALDEN	NY.			8.925	26,544						126,000	
3310087881		CHICAGO	IL.			7.950	26,646						128,000	
100113753		GRAND PRAIRIE	TX.			3.625	26,685		135				160,000	
3310083195		MINERAL WELLS	TX.			9.128	26,688						142,000	
3310054213		MERIDEN	CT.			7.950	26,730						100,000	
3310065626		BRIDGETON	NJ.			9.016	26,730						68,000	
3310083691		LAKEWOOD	NJ.			8.981	26,730						1,080,000	
3310086515		MILLVILLE	NJ.			8.078	26,730						70,000	
3310089770		CHARLOTTE	NC.			9.625	26,730						290,000	
100030541		PHOENIX	AZ.			5.125	26,732		41				121,000	
3310057545		NORTHBROOK	IL.			8.841	26,789						520,000	
100113009		MARSHALLVILLE	GA.			6.875	26,846		24				30,000	
3310054155		INDIANAPOLIS	IN.			8.876	26,879						66,000	
100113213		MEMPHIS	TN.			6.875	26,940		22				130,000	
3310063958		TRENTON	NJ.			9.086	27,027						52,000	
100017097		SPRINGFIELD	IL.			10.880	27,044		(209)				39,900	
100111698		CANTON	OH.			7.625	27,125		26				53,900	
3310079236		WATERVILLE	NY.			9.016	27,205						72,000	
100111771		MOUNT MORRIS	MI.			6.625	27,293		55				34,900	
100177984		WESTFIELD	IN.			8.550	27,313		(21)				464,100	
3310054212		MILLEDGEVILLE	GA.			8.596	27,324						60,000	
100112569		BUFFALO	NY.			7.561	27,432		13				165,000	
3310066736		TRENTON	NJ.			8.771	27,434						78,000	
100114286		BIRMINGHAM	AL.			6.750	27,474		52				82,900	
3310058693		ALBANY	NY.			8.463	27,491						156,000	
3310036408		CHICAGO HEIGHTS	IL.			7.060	27,548						85,200	
100112077		HESPERIA	MI.			9.250	27,579		(115)				156,000	
3310057441		CHICAGO	IL.			9.086	27,609						100,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310073302		CORSICANA	TX.			9.016	27,676						105,200	
3400000273		WILMINGTON	NC.			13.350	27,867						2,758,000	
3310063470		PHILADELPHIA	PA.			8.673	27,959						172,000	
3310088046		WILLIS	TX.			9.366	27,973						160,000	
3310082728		CLEVELAND HEIGHTS	OH.			9.359	27,977						56,000	
3310088052		HUNTERSVILLE	NC.			9.366	28,007						150,000	
3310089667		SMALLWOOD	NY.			8.582	28,037						94,000	
100112660		SHREVEPORT	LA.			7.625	28,079		45				65,000	
100014862		COLLEGE PARK	MD.			7.750	28,135		19				272,000	
100110963		DENMARK	SC.			10.000	28,140		(171)				195,000	
3310083136		HAMMOND	IN.			8.659	28,269						104,800	
3310085908		INDIANAPOLIS	IN.			8.925	28,329						104,000	
3310074095		PORT CHARLOTTE	FL.			9.499	28,360						150,000	
3310082404		MINERAL WELLS	TX.			9.128	28,416						132,000	
3310064264		GARY	IN.			9.016	28,494						130,000	
100146368		SANDY	UT.			10.750	28,542		(187)				554,016	
3310069255		PORT CHARLOTTE	FL.			8.799	28,599						312,000	
3310081961		ALBRIGHTSVILLE	PA.			8.771	28,738						81,200	
3310085714		MILWAUKEE	WI.			8.771	28,747						58,000	
3310086061		PHILADELPHIA	PA.			8.771	28,809						236,000	
100111589		LAKE CHARLES	LA.			4.250	28,844		193				72,000	
3310081697		DETROIT	MI.			8.771	28,883						85,200	
3310056755		ROCHESTER	NY.			9.016	28,989						76,000	
3310087042		STERLING	CO.			8.645	29,091						91,000	
100112908		DES MOINES	IA.			8.500	29,108		90				125,000	
100127114		SHEPHERDSVILLE	KY.			6.500	29,154		355				79,000	
100112647		BROCKWAY	PA.			7.875	29,198		(5)				105,000	
3310082795		TERRE HAUTE	IN.			8.323	29,232						65,600	
100146059		GROVE CITY	OH.			11.375	29,335		(201)				333,727	
3310089321		LANSING	IL.			8.428	29,403						96,000	
3310091900		METAIRIE	LA.			8.743	29,403						105,200	
3310048201		PHILADELPHIA	PA.			8.575	29,474						100,000	
100017628		STANLEY	NY.			8.250	29,522		349				200,000	
3310050069		CHICAGO	IL.			8.603	29,556						148,000	
100110833		STEVENS POINT	WI.			3.875	29,616		233				167,000	
100112109		ALICE	TX.			7.125	29,619		93				62,000	
3310076182		BAYONNE CITY	NJ.			9.296	29,626						422,000	
3310086631		HOUSTON	TX.			8.666	29,713						156,000	
3310074867		BALTIMORE	MD.			8.463	29,782						208,000	
100127103		LOUISVILLE	KY.			4.000	29,796		501				67,000	
3310079783		UTICA	NY.			9.016	29,849						96,000	
100112606		MOSSVILLE	IL.			7.375	29,852		26				50,000	
3310078649		CAPE CORAL	FL.			8.666	29,925						212,000	
3310084732		SAN ANTONIO	TX.			8.666	29,938						61,200	
3310032579		CLEVELAND	OH.			6.060	29,970						63,200	
3310086750		SUSSEX	NJ.			8.498	29,998						250,000	
100113369		EL PASO	TX.			5.375	30,272		286				175,900	
3310080249		OVERLAND PARK	KS.			9.366	30,294						211,200	
3310085981		FRANKLIN	NJ.			9.016	30,294						108,000	
3310080444		ZION	IL.			8.498	30,324						72,000	
100017337		COLUMBIA	TN.			6.625	30,325		(218)				125,000	
3310091677		ELLENWOOD	GA.			7.950	30,472						70,000	

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3310069797		BALTIMORE	MD.			8.463	30,503						92,000	
3310052645		AUGUSTA	GA.			8.603	30,517						94,000	
100112543		BIRMINGHAM	AL.			7.000	30,552		133				70,000	
100114019		COLUMBUS	GA.			6.500	30,607		200				89,000	
3310079955		CAPE CORAL	FL.			8.673	30,666						246,000	
100112376		BIRMINGHAM	AL.			9.320	30,688		(126)				65,000	
3310081985		TRENTON	NJ.			9.086	30,740						94,000	
100178003		DEARBORN	MI.			8.925	30,786		(31)				352,000	
3310085228		PHILADELPHIA	PA.			8.645	30,848						128,000	
3310087810		EAST NCKEESPORT	PA.			8.645	30,888						68,000	
3310082231		DETROIT	MI.			9.016	30,906						98,000	
100112495		MUSCLE SHOALS	AL.			3.875	30,907		218				95,500	
100112890		FLINT	MI.			4.250	30,973		213				61,000	
3310081851		JOHNSON CITY	NY.			8.925	30,977						45,000	
100112851		TUSCALOOSA	AL.			12.270	31,022		(467)				80,000	
3310079529		PHILADELPHIA	PA.			8.148	31,045						110,000	
3310081083		PENSACOLA	FL.			8.946	31,120						115,800	
3310082963		ORLANDO	FL.			9.289	31,185						330,400	
100146486		SALEM	OR.			10.875	31,235		(195)				511,533	
3310083437		DAPHNE	AL.			9.016	31,249						191,200	
3310091658		POCONO LAKE	PA.			8.673	31,252						90,000	
100112922		OMAHA	NE.			9.000	31,284		(99)				161,520	
100030440		MURRAYVILLE	GA.			6.500	31,294		(78)				94,050	
100114002		CHEROKEE	AL.			6.875	31,299		49				69,000	
3310074405		CLEVELAND HEIGHTS	OH.			8.666	31,489						134,800	
3310088911		PHILADELPHIA	PA.			8.428	31,556						81,600	
100030262		OXFORD	NC.			8.750	31,630		(276)				80,750	
100029909		CONOVER	NC.			6.000	31,674		44				76,000	
3310059905		BALTIMORE	MD.			8.666	31,779						96,000	
3310087521		CHICAGO	IL.			8.638	31,850						118,000	
100017113		GARY	IN.			3.250	31,882		832				35,625	
100113931		OAK PARK	MI.			8.250	32,059		(35)				110,000	
3310027496		INDIANAPOLIS	IN.			5.700	32,067						90,000	
3310091150		MILWAUKEE	WI.			8.428	32,076						102,000	
3310059179		PHILADELPHIA	PA.			9.198	32,225						360,000	
100112003		MONTGOMERY	AL.			7.750	32,316		112				80,000	
100030226		LAKE WORTH	FL.			2.000	32,476		265				202,000	
100111225		CLEVELAND	OH.			4.375	32,594		219				83,000	
3310084717		COLUMBUS	OH.			8.659	32,611						84,400	
3310088972		TROY	NY.			8.435	32,726						51,684	
3310039325		KEANSBURG	NJ.			7.500	32,819						122,800	
3310054087		LAFAYETTE	LA.			8.911	32,848						104,000	
3310068609		ELKTON	MD.			8.841	32,857						334,400	
3310081988		CLEVELAND	OH.			9.121	32,884						65,600	
100111671		SAINT LIBORY	NE.			8.250	32,988		(56)				220,000	
3310059411		ST. LOUIS	MO.			8.771	33,167						104,000	
100112113		BROWNSVILLE	TX.			6.875	33,169		101				159,900	
100112944		REDKEY	IN.			12.250	33,174		(156)				80,000	
3310085600		SAN ANTONIO	TX.			8.771	33,175						105,600	
3310083523		CLEVELAND	OH.			9.016	33,190						82,000	
3310090827		HOLLAND	MI.			8.428	33,216						126,800	
3310087083		CHESTER	SC.			8.645	33,285						94,000	

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3310090922		RICHTON PARK	IL			8.323	33,359						78,000	
100111498		HOUSTON	TX			3.750	33,375		232				215,000	
100112099		BOONVILLE	IN			6.375	33,492		243				63,000	
100111870		PRETTY PRAIRIE	KS			6.750	33,527		73				89,900	
3310086642		INDIANAPOLIS	IN			8.624	33,555						102,000	
3310063736		JACKSONVILLE	FL			8.141	33,576						68,000	
3310090904		CHICAGO	IL			7.940	33,652						140,000	
3310059160		LOS ANGELES	CA			8.925	33,678						730,000	
40013623		BLOOMFIELD	NJ			7.663	33,717						70,500	
100029956		HOUSTON	TX			5.250	33,727		53				91,770	
100017660		LAREDO	TX			3.125	33,867		249				76,000	
3310085591		FERNDALE	MI			8.771	33,888						65,200	
100029305		ANNISTON	AL			4.375	34,090		311				26,985	
100112540		BESSEMER	AL			7.000	34,132		91				145,000	
100111231		ORRICK	MO			3.875	34,191		243				100,000	
3310089633		ALLENTOWN	PA			8.673	34,214						119,200	
3310063563		LOUISVILLE	KY			9.366	34,229						70,000	
3310080437		PHILADELPHIA	PA			8.778	34,589						126,000	
3310088931		LEHIGH ACRES	FL			8.666	34,589						124,000	
100030074		RIO RANCHO	NM			5.500	34,609		36				189,500	
100126749		ROCHESTER	NY			4.740	34,615		206				102,000	
100114005		WASHINGTON	PA			7.850	34,639		174				50,000	
3310090207		BALTIMORE	MD			8.148	34,749						116,000	
3310090834		WOODRIDGE	NY			8.743	34,749						112,000	
3310091515		CHICAGO	IL			8.428	34,749						108,000	
3310082519		CHICAGO	IL			8.981	34,833						306,800	
3310074351		COMMERCIAL	NJ			8.323	34,972						128,000	
3310080706		MONTICELLO	NY			8.617	35,046						100,000	
3310072459		PHILADELPHIA	PA			9.121	35,100						146,000	
3310076404		LORIS	SC			9.289	35,130						128,000	
3310073068		TRENTON	NJ			8.463	35,284						76,000	
100145921		HEBRON	CT			11.500	35,309	(182)					367,175	
3310073339		CLEVELAND	OH			8.841	35,346						69,600	
3310090220		BALTIMORE	MD			8.470	35,352						102,000	
3310089335		BERTRAM	TX			8.841	35,381						236,000	
100112320		FRESNO	CA			6.875	35,383		39				130,000	
3310089555		METAIRIE	LA			8.743	35,402						87,600	
100112618		MIDDLETOWN	OH			8.000	35,424	(25)					119,000	
3310084843		LEHIGH ACRES	FL			8.666	35,430						115,200	
100154857		SPRINGFIELD	IL			7.750	35,465	(6)					45,000	
3310090205		CHICAGO	IL			8.666	35,551						120,000	
100114303		WATERLOO	IA			3.750	35,580		326				85,000	
100111817		SAN ANTONIO	TX			2.875	35,607		291				235,000	
3310087670		HEMPSTEAD	NY			8.428	35,640						390,000	
100114499		MESQUITE	TX			8.500	35,789	(76)					235,000	
100112404		SUMTER	SC			4.625	35,885		346				112,000	
100112054		PHILADELPHIA	PA			7.125	35,949	78					162,000	
100114306		MUSKEGON	MI			6.875	35,969	85					132,000	
100111611		FORSYTH	GA			9.300	35,998	(143)					260,000	
3310087838		LAKELAND	FL			8.428	36,086						104,000	
3310090837		ZANESVILLE	OH			8.582	36,086						98,000	
3310076152		MARKHAM	IL			8.323	36,100						78,000	

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3310073460		RIGHTON PARK	IL			8.666	36,151						76,000	
100112541		LAKE CHARLES	LA			7.625	36,207		(29)				117,000	
100111597		SAN ANTONIO	TX			6.750	36,252		116				190,000	
3310086339		INDIANAPOLIS	IN			8.666	36,257						96,000	
3310037004		PHILADELPHIA	PA			6.008	36,274						82,400	
100113844		BALLWIN	MO			2.875	36,324		315				325,000	
3310073747		NORRISTOWN	PA			8.848	36,363						103,200	
100178191		SALEM	MA			10.300	36,382		(18)				640,000	
100113773		MONTGOMERY	AL			4.750	36,388		173				106,000	
3310052336		BALTIMORE	MD			8.498	36,400						78,600	
3310075277		KUNKLETON	PA			8.841	36,493						86,800	
3310074798		MOBILE	AL			8.673	36,507						162,000	
100114330		SHERRODSVILLE	OH			6.875	36,537		113				155,900	
100114481		KANSAS CITY	KS			9.900	36,576		(202)				125,000	
3310051260		CHICAGO	IL			8.806	36,584						120,000	
3310075682		WINSTON-SALEM	NC			9.289	36,618						117,200	
100114211		LEEDS	AL			10.600	36,628		(322)				145,000	
3310076481		LORIS	SC			9.289	36,730						132,000	
3310053535		DETROIT	MI			8.841	36,749						128,000	
100112024		PHILADELPHIA	PA			7.750	36,779		22				115,000	
3310062612		WEST MILFORD	NJ			9.016	36,791						186,800	
3310055311		WICHITA FALLS	TX			8.673	36,798						70,800	
3310082487		CHICAGO	IL			9.016	36,828						180,000	
3310052992		NEWARK	NJ			7.950	36,830						201,300	
100111250		TOLEDO	OH			10.000	36,832		(67)				100,000	
3400000404		CHESTER	PA			9.516	36,876						123,333	
3310066194		BALTIMORE	MD			8.778	36,887						100,000	
3310089706		MILFORD	PA			8.673	36,962						100,000	
100110903		COLUMBIA	SC			6.115	37,043		268				94,000	
3310030421		VINELAND	NJ			6.300	37,247						110,000	
100014416		GREENWOOD	SC			6.250	37,259		261				52,250	
100017736		LAURENS	SC			7.575	37,262		(5)				57,000	
3310070123		PHILADELPHIA	PA			9.275	37,274						310,000	
3310061568		BALTIMORE	MD			8.323	37,274						82,000	
100112580		HARRIMAN	TN			4.375	37,316		314				125,000	
3310085946		PHILADELPHIA	PA			8.771	37,318						84,000	
3310091514		HAMILTON TOWNSHIP	NJ			7.920	37,422						90,000	
100113345		WAUKEGAN	IL			6.000	37,445		232				185,000	
100017278		ROCKVILLE	IN			3.475	37,606		130				82,650	
3310059138		WATERBURY	CT			8.771	37,608						156,000	
3310088913		DETROIT	MI			8.743	37,615						200,000	
100114082		EL PASO	TX			6.500	37,625		57				135,000	
100113489		LITHONIA	GA			6.000	37,635		165				99,000	
100017142		WILMINGTON	NC			5.150	37,644		(49)				175,000	
100112711		ORLANDO	FL			2.875	37,668		314				350,000	
100112592		BABBITT	MN			4.250	37,709		226				110,000	
3310060322		GUN BARREL CITY	TX			9.016	37,767						95,600	
100154645		SPRINGFIELD	IL			7.750	37,842		(6)				50,000	
3310051040		CHICAGO	IL			8.925	37,913						148,000	
100112112		MOUNTAIN HOME	AR			6.875	37,920		35				82,000	
3310079140		LEHIGH ACRES	FL			9.135	37,941						120,800	
3400000478		PENNSVILLE	NJ			9.342	37,951						126,667	

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100113739		UPPER DARBY	PA.....			4.500	37,961		366				143,000	
100111718		NEW KENSINGTON	PA.....			7.000	38,003		42				265,000	
100110881		INDIANAPOLIS	IN.....	.....	.....	8.600	38,057 .....	.....	(87) .....	.....	.....	.....	130,000 .....	.....
100113756		WATERMAN	IL.....	.....	.....	3.625	38,085 .....	.....	545 .....	.....	.....	.....	173,000 .....	.....
3310068799		MIDDLETOWN	NY.....	.....	.....	8.925	38,090 .....	.....	.....	.....	.....	.....	118,000 .....	.....
3310087170		RICHTON PARK	IL.....	.....	.....	8.323	38,135 .....	.....	.....	.....	.....	.....	82,000 .....	.....
3310089828		CHICAGO	IL.....	.....	.....	8.666	38,237 .....	.....	.....	.....	.....	.....	96,000 .....	.....
100111953		SAINT STEPHEN	SC.....	.....	.....	4.000	38,311 .....	.....	226 .....	.....	.....	.....	150,000 .....	.....
3310059623		WETUMPKA	AL.....	.....	.....	8.477	38,420 .....	.....	.....	.....	.....	.....	115,600 .....	.....
100113781		SOUTH BEND	IN.....	.....	.....	6.375	38,485 .....	.....	193 .....	.....	.....	.....	156,000 .....	.....
3310060560		BALTIMORE	MD.....	.....	.....	8.463	38,491 .....	.....	.....	.....	.....	.....	80,000 .....	.....
3310069326		SUFFOLK	VA.....	.....	.....	8.841	38,506 .....	.....	.....	.....	.....	.....	88,000 .....	.....
100029989		ARLINGTON	TX.....	.....	.....	4.625	38,511 .....	.....	100 .....	.....	.....	.....	160,000 .....	.....
3310088929		LEHIGH ACRES	FL.....	.....	.....	8.666	38,567 .....	.....	.....	.....	.....	.....	116,000 .....	.....
3310060880		PHILADELPHIA	PA.....	.....	.....	8.778	38,651 .....	.....	.....	.....	.....	.....	272,000 .....	.....
3310065465		CHICAGO	IL.....	.....	.....	8.666	38,655 .....	.....	.....	.....	.....	.....	100,000 .....	.....
3310076507		LORIS	SC.....	.....	.....	9.289	38,708 .....	.....	.....	.....	.....	.....	104,400 .....	.....
100114095		SHAWANO	WI.....	.....	.....	7.150	38,798 .....	.....	14 .....	.....	.....	.....	100,000 .....	.....
3310077661		TOCOGA	GA.....	.....	.....	8.778	38,877 .....	.....	.....	.....	.....	.....	83,600 .....	.....
3310077649		ORANGE	TX.....	.....	.....	9.289	38,987 .....	.....	.....	.....	.....	.....	98,000 .....	.....
100113807		COBB	WI.....	.....	.....	3.990	39,017 .....	.....	241 .....	.....	.....	.....	128,900 .....	.....
100113979		PHILADELPHIA	PA.....	.....	.....	7.375	39,062 .....	.....	67 .....	.....	.....	.....	120,000 .....	.....
100112885		MENDON	MI.....	.....	.....	7.865	39,068 .....	.....	(7) .....	.....	.....	.....	166,500 .....	.....
100111568		MEMPHIS	TN.....	.....	.....	4.000	39,114 .....	.....	259 .....	.....	.....	.....	99,000 .....	.....
100114503		INDIANAPOLIS	IN.....	.....	.....	6.500	39,135 .....	.....	162 .....	.....	.....	.....	150,000 .....	.....
100146189		ENGLISHTOWN	NJ.....	.....	.....	11.500	39,181 .....	.....	(261) .....	.....	.....	.....	594,589 .....	.....
3310089797		NEW WINDSOR	NY.....	.....	.....	7.730	39,204 .....	.....	.....	.....	.....	.....	146,000 .....	.....
3310080230		THOMASVILLE	NC.....	.....	.....	9.289	39,213 .....	.....	.....	.....	.....	.....	76,600 .....	.....
3310054560		CHICAGO	IL.....	.....	.....	8.841	39,263 .....	.....	.....	.....	.....	.....	96,000 .....	.....
3310081055		AMARILLO	TX.....	.....	.....	8.666	39,293 .....	.....	.....	.....	.....	.....	75,600 .....	.....
3310081245		SMITHS STATION	AL.....	.....	.....	8.925	39,360 .....	.....	.....	.....	.....	.....	134,000 .....	.....
100024448		COLUMBUS	OH.....	.....	.....	4.250	39,450 .....	.....	88 .....	.....	.....	.....	52,345 .....	.....
3310085115		ST. PETERSBURG	FL.....	.....	.....	9.289	39,480 .....	.....	.....	.....	.....	.....	316,000 .....	.....
3310081727		FLORISSANT	MO.....	.....	.....	9.359	39,540 .....	.....	.....	.....	.....	.....	88,800 .....	.....
100112916		CHESAPEAKE	VA.....	.....	.....	5.350	39,555 .....	.....	357 .....	.....	.....	.....	100,000 .....	.....
100114212		MARION	IN.....	.....	.....	8.150	39,620 .....	.....	(16) .....	.....	.....	.....	55,000 .....	.....
3310074950		SANTA ROSA	CA.....	.....	.....	9.156	39,648 .....	.....	.....	.....	.....	.....	644,000 .....	.....
100154924		DETROIT	MI.....	.....	.....	7.500	39,684 .....	.....	2 .....	.....	.....	.....	62,000 .....	.....
100113124		BROWNSVILLE	TX.....	.....	.....	4.625	39,684 .....	.....	(260) .....	.....	.....	.....	159,000 .....	.....
100113649		SAINT AMANT	LA.....	.....	.....	8.080	39,780 .....	.....	(25) .....	.....	.....	.....	169,900 .....	.....
100030342		APOPKA	FL.....	.....	.....	2.000	39,945 .....	.....	307 .....	.....	.....	.....	165,000 .....	.....
3310073635		NAPLES	FL.....	.....	.....	9.135	39,994 .....	.....	.....	.....	.....	.....	808,000 .....	.....
100114389		ALTO	GA.....	.....	.....	4.750	40,007 .....	.....	(107) .....	.....	.....	.....	249,000 .....	.....
3310048444		ATLANTA	GA.....	.....	.....	9.450	40,012 .....	.....	.....	.....	.....	.....	130,000 .....	.....
3310080143		ST. AUGUSTINE	FL.....	.....	.....	9.289	40,095 .....	.....	.....	.....	.....	.....	310,000 .....	.....
3310088989		LODI	NJ.....	.....	.....	8.743	40,095 .....	.....	.....	.....	.....	.....	78,000 .....	.....
100111587		COBLESKILL	NY.....	.....	.....	6.375	40,104 .....	.....	77 .....	.....	.....	.....	151,100 .....	.....
100017799		LAND O LAKES	FL.....	.....	.....	6.875	40,244 .....	.....	31 .....	.....	.....	.....	65,550 .....	.....
100113954		PLATTENVILLE	LA.....	.....	.....	7.250	40,251 .....	.....	34 .....	.....	.....	.....	140,000 .....	.....
100113033		LOGANSPORT	IN.....	.....	.....	7.875	40,290 .....	.....	7 .....	.....	.....	.....	97,000 .....	.....
100017118		WALKERTOWN	NC.....	.....	.....	4.500	40,315 .....	.....	89 .....	.....	.....	.....	180,000 .....	.....
100112073		ELIZABETHTON	TN.....	.....	.....	7.250	40,337 .....	.....	47 .....	.....	.....	.....	117,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100110913		CUBA	MO.....	.....	.....	6.000	40,385 .....	.....	105 .....	.....	.....	.....	93,000 .....	.....
3310085032		NORTH DINWIDDIE	VA.....	.....	.....	8.673	40,392 .....	.....	.....	.....	.....	.....	102,000 .....	.....
100126909		CASWELL	ME.....	.....	.....	6.822	40,471 .....	.....	175 .....	.....	.....	.....	73,000 .....	.....
100114047		SPRINGFIELD	MO.....	.....	.....	6.625	40,524 .....	.....	4 .....	.....	.....	.....	132,500 .....	.....
3310083772		LEHIGH ACRES	FL.....	.....	.....	8.666	40,549 .....	.....	.....	.....	.....	.....	122,000 .....	.....
100146114		COMMERCE CITY	CO.....	.....	.....	9.990	40,580 .....	.....	(151) .....	.....	.....	.....	591,424 .....	.....
3310055358		MERRILLVILLE	IN.....	.....	.....	8.596	40,659 .....	.....	.....	.....	.....	.....	80,000 .....	.....
100127117		BEECH ISLAND	SC.....	.....	.....	6.000	40,759 .....	.....	80 .....	.....	.....	.....	127,500 .....	.....
3310068490		CHICAGO	IL.....	.....	.....	8.981	40,821 .....	.....	.....	.....	.....	.....	116,000 .....	.....
100017109		MEADOWS OF DAN	VA.....	.....	.....	3.000	40,828 .....	.....	269 .....	.....	.....	.....	107,000 .....	.....
100029925		GRAND PRAIRIE	TX.....	.....	.....	5.625	40,858 .....	.....	4 .....	.....	.....	.....	197,000 .....	.....
100146136		VENTURA	CA.....	.....	.....	10.250	40,895 .....	.....	(134) .....	.....	.....	.....	771,429 .....	.....
40015428		NORTH PLAINFIELD	NJ.....	.....	.....	7.350	40,912 .....	.....	.....	.....	.....	.....	61,950 .....	.....
100030495		GRAND PRAIRIE	TX.....	.....	.....	4.375	41,033 .....	.....	164 .....	.....	.....	.....	219,000 .....	.....
3310087490		HAVELOCK	NC.....	.....	.....	8.582	41,042 .....	.....	.....	.....	.....	.....	92,000 .....	.....
100113660		WILMINGTON	NC.....	.....	.....	9.850	41,130 .....	.....	(254) .....	.....	.....	.....	280,000 .....	.....
3310089173		PHILADELPHIA	PA.....	.....	.....	8.428	41,172 .....	.....	.....	.....	.....	.....	90,000 .....	.....
3310082126		INDIANAPOLIS	IN.....	.....	.....	8.771	41,179 .....	.....	.....	.....	.....	.....	80,000 .....	.....
100112055		MOBERLY	MO.....	.....	.....	6.875	41,236 .....	.....	60 .....	.....	.....	.....	75,000 .....	.....
100112546		EL PASO	TX.....	.....	.....	6.231	41,239 .....	.....	189 .....	.....	.....	.....	123,000 .....	.....
100112981		CEDAR LAKE	IN.....	.....	.....	7.250	41,300 .....	.....	58 .....	.....	.....	.....	163,500 .....	.....
100111212		EAST HAVEN	CT.....	.....	.....	5.400	41,431 .....	.....	305 .....	.....	.....	.....	202,000 .....	.....
3310080734		KEYSTONE HEIGHTS	FL.....	.....	.....	9.289	41,438 .....	.....	.....	.....	.....	.....	132,000 .....	.....
100017412		MIDDLESBORO	KY.....	.....	.....	8.875	41,488 .....	.....	61 .....	.....	.....	.....	124,000 .....	.....
3310085668		ANCHORAGE	AK.....	.....	.....	9.191	41,529 .....	.....	.....	.....	.....	.....	316,000 .....	.....
3310053157		ROCKY MOUNT	NC.....	.....	.....	9.191	41,576 .....	.....	.....	.....	.....	.....	120,400 .....	.....
3310088974		ATLANTA	GA.....	.....	.....	8.743	41,580 .....	.....	.....	.....	.....	.....	119,200 .....	.....
3310080029		BALTIMORE	MD.....	.....	.....	8.764	41,677 .....	.....	.....	.....	.....	.....	107,200 .....	.....
100113125		NEWARK	OH.....	.....	.....	6.375	41,811 .....	.....	179 .....	.....	.....	.....	120,000 .....	.....
100112232		WINTERVILLE	GA.....	.....	.....	5.999	41,845 .....	.....	1,097 .....	.....	.....	.....	133,000 .....	.....
3310082239		ASHEVILLE	NC.....	.....	.....	8.666	41,854 .....	.....	.....	.....	.....	.....	404,000 .....	.....
100112016		MEDORA	IN.....	.....	.....	7.750	42,020 .....	.....	71 .....	.....	.....	.....	79,000 .....	.....
3310053367		CHESAPEAKE	VA.....	.....	.....	8.603	42,022 .....	.....	.....	.....	.....	.....	109,600 .....	.....
100112603		ROCHESTER	NY.....	.....	.....	6.500	42,050 .....	.....	88 .....	.....	.....	.....	110,000 .....	.....
3310051686		ALBANY	NY.....	.....	.....	8.295	42,060 .....	.....	.....	.....	.....	.....	116,800 .....	.....
100113798		URBANA	IL.....	.....	.....	3.125	42,083 .....	.....	323 .....	.....	.....	.....	219,000 .....	.....
100112562		PHILADELPHIA	PA.....	.....	.....	6.250	42,091 .....	.....	80 .....	.....	.....	.....	165,000 .....	.....
3310073574		MEMPHIS	TN.....	.....	.....	8.666	42,102 .....	.....	.....	.....	.....	.....	90,000 .....	.....
100030522		AUSTIN	TX.....	.....	.....	5.500	42,125 .....	.....	22 .....	.....	.....	.....	653,000 .....	.....
3400000420		PHILADELPHIA	PA.....	.....	.....	9.646	42,128 .....	.....	.....	.....	.....	.....	153,333 .....	.....
100030572		CEDAR HILL	TX.....	.....	.....	4.750	42,141 .....	.....	82 .....	.....	.....	.....	155,000 .....	.....
100111634		PRATT	KS.....	.....	.....	4.000	42,166 .....	.....	386 .....	.....	.....	.....	112,500 .....	.....
100030067		JACKSONVILLE	FL.....	.....	.....	4.500	42,485 .....	.....	91 .....	.....	.....	.....	285,000 .....	.....
3310081202		PHILADELPHIA	PA.....	.....	.....	9.016	42,620 .....	.....	.....	.....	.....	.....	82,000 .....	.....
3310089603		BIRMINGHAM	AL.....	.....	.....	8.610	42,768 .....	.....	.....	.....	.....	.....	114,000 .....	.....
3310089604		BIRMINGHAM	AL.....	.....	.....	8.610	42,768 .....	.....	.....	.....	.....	.....	114,000 .....	.....
3310089607		BIRMINGHAM	AL.....	.....	.....	8.610	42,768 .....	.....	.....	.....	.....	.....	114,000 .....	.....
3310089609		BIRMINGHAM	AL.....	.....	.....	8.610	42,768 .....	.....	.....	.....	.....	.....	114,000 .....	.....
3310030486		WILLIAMSTOWN	NJ.....	.....	.....	7.050	42,806 .....	.....	.....	.....	.....	.....	88,000 .....	.....
100114182		ELOY	AZ.....	.....	.....	6.125	42,818 .....	.....	238 .....	.....	.....	.....	180,000 .....	.....
3310047111		INDIAN HARBOUR BEACH	FL.....	.....	.....	9.100	42,827 .....	.....	.....	.....	.....	.....	84,400 .....	.....
100110854		BELPRE	OH.....	.....	.....	6.000	43,007 .....	.....	181 .....	.....	.....	.....	72,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310076129		SCRANTON	PA.			9.086	43,071						102,000	
100030488		ARLINGTON	TX.			5.375	43,095		23				195,000	
100126944		KANSAS CITY	KS.			9.750	43,153		(176)				170,000	
100111576		JONESBORO	GA.			7.875	43,159		142				172,000	
100114386		PALATKA	FL.			6.625	43,248		133				150,000	
100112072		BAINBRIDGE	GA.			6.625	43,288		144				67,500	
3310090078		BALTIMORE	MD.			8.148	43,303						150,800	
3310063087		HAMBURG	NY.			8.610	43,325						98,000	
3310077485		WEST PALM BEACH	FL.			8.666	43,336						174,400	
3310078468		MEMPHIS	TN.			8.841	43,404						112,000	
3310088481		PHILADELPHIA	PA.			8.680	43,479						138,000	
100031031		WALLINGFORD	CT.			3.000	43,532		895				110,000	
100113985		SPRINGVILLE	NY.			2.875	43,543		448				180,000	
100114232		FLUSHING	OH.			10.625	43,556		(125)				67,000	
3310083750		NEW ORLEANS	LA.			9.289	43,664						132,000	
3310089927		HAMILTON	NJ.			8.645	43,718						176,400	
100113834		FORT LAUDERDALE	FL.			6.125	43,733		110				125,000	
3310057806		PHILADELPHIA	PA.			9.016	43,784						104,800	
3310090030		SPARTANBURG	SC.			7.700	43,784						400,000	
3310086419		ST. PETERSBURG	FL.			9.296	43,808						454,000	
3310081224		PHILADELPHIA	PA.			8.862	43,816						112,000	
3310090109		TRENTON	NJ.			8.855	43,822						90,000	
3310040144		MOBILE	AL.			8.337	43,827						98,400	
3310084137		HOUSTON	TX.			8.743	43,969						122,000	
3310058577		CLEVELAND HEIGHTS	OH.			8.925	43,971						90,000	
100111629		DARBY	PA.			8.334	44,114		65				87,000	
100028500		MONTPELIER	IN.			4.500	44,371		167				40,613	
100113790		NEW CASTLE	IN.			6.750	44,384		140				119,000	
3310082245		WEISER	ID.			8.771	44,483						110,400	
100178156		NORTH PLAINFIELD	NJ.			8.175	44,531		(7)				496,700	
3310088023		MACON	GA.			9.366	44,550						106,400	
3310081481		CAPE CORAL	FL.			8.666	44,643						240,000	
100113239		MOBILE	AL.			3.625	44,661		422				95,000	
100110990		KEYSTONE HEIGHTS	FL.			8.650	44,697		(94)				164,900	
100015116		INDEPENDENCE	MO.			6.000	44,698		115				60,800	
3310078467		MEMPHIS	TN.			8.841	44,706						110,000	
3310050689		CLINTON	MD.			8.148	44,743						160,000	
3310064965		OAK RIDGE	NJ.			8.771	44,773						300,000	
100113972		GRANDVIEW	MO.			4.250	44,951		343				215,000	
3310084366		WINSTON-SALEM	NC.			9.289	44,957						127,600	
3310056878		DETROIT	MI.			8.603	44,966						157,600	
3310085801		MANALAPAN	NJ.			8.666	44,996						238,444	
3310059367		LYONS	IL.			8.666	45,045						160,000	
100113218		BUFFALO	NY.			7.125	45,078		119				120,000	
3310087576		FRANKLIN	IN.			8.428	45,144						88,000	
100030268		NEW ORLEANS	LA.			12.375	45,190		(555)				120,000	
100111669		MONROE	GA.			4.375	45,263		473				205,000	
3310091283		CLEVELAND	OH.			8.470	45,315						106,000	
100177891		LATHROP	CA.			7.675	45,323		(14)				510,000	
3310086428		CLEVELAND	OH.			9.191	45,367						88,000	
3310076408		LORTS	SC.			9.016	45,371						134,000	
100111904		PHILADELPHIA	PA.			4.500	45,415		272				175,000	

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3310081358		SEBRING	FL.			9.191	45,441						108,800	
100111689		CANTON	OH.			3.875	45,557		648				118,000	
3310057359		PHILADELPHIA	PA.			8.764	45,580						200,800	
3310082097		WINDHAM	CT.			8.897	45,597						100,800	
3310079011		BALTIMORE	MD.			8.925	45,602						108,800	
100017763		SEBRING	FL.			6.625	45,679			79			61,750	
100146222		HUNTSVILLE	AL.			10.490	45,687		(129)				137,000	
100111929		WINDSOR	MO.			5.750	45,693		124				142,000	
100111252		GADSDEN	AL.			10.625	45,733		(56)				145,000	
100127241		VINEMONT	AL.			5.500	45,734		190				77,900	
3310082625		AURORA	IL.			8.659	45,738						92,000	
3310091202		ALBUQUERQUE	NM.			7.700	45,797						114,000	
3310077699		GUN BARREL CITY	TX.			9.016	45,863						115,200	
100112939		MONROE	LA.			9.550	45,925		(101)				75,000	
100177680		HILLSBORO	OR.			8.550	45,937		(19)				479,700	
3310079983		LAUREL RUN	PA.			8.610	45,946						104,400	
3310088809		CHICAGO	IL.			8.498	46,013						220,000	
3310062222		PORT CHARLOTTE	FL.			8.806	46,025						376,400	
3310076021		GLENWOOD	IL.			8.771	46,026						104,000	
3310052721		COMMERCE	TX.			8.841	46,079						96,000	
100177684		MALDEN	MA.			8.425	46,089		(6)				552,300	
100177785		LADSON	SC.			7.925	46,138		(7)				470,800	
3310085955		DETROIT	MI.			8.666	46,154						88,800	
100178061		NORTHBRIDGE	CA.			8.675	46,190		(7)				877,100	
3310039505		CHICAGO	IL.			7.500	46,244						137,200	
100177759		MOUNT VERNON	WA.			8.175	46,245		(22)				914,500	
3310082342		TRENTON	NJ.			8.148	46,258						94,000	
100178080		PLYMOUTH	MA.			8.925	46,280		(6)				425,000	
100177917		CLIFTON	NJ.			9.175	46,306		(9)				588,000	
100146244		UPLAND	CA.			10.625	46,326		(118)				898,463	
3310077134		LIVINGSTON	TX.			8.666	46,330						160,000	
3310081014		CHICAGO	IL.			8.771	46,406						126,000	
100177851		QUEEN CREEK	AZ.			7.800	46,475		(8)				454,000	
100177952		BRIGANTINE	NJ.			9.050	46,485		(7)				476,600	
100113357		MYRTLE BEACH	SC.			6.500	46,509		192				215,000	
3310089777		RANDALLSTOWN	MD.			8.666	46,510						140,000	
100178181		HUGHSON	CA.			9.050	46,593		(8)				570,000	
100177730		LOS ANGELES	CA.			9.300	46,621		(8)				1,499,500	
3310052718		COMMERCE	TX.			8.841	46,646						96,000	
100178005		ELK RIVER	MN.			8.675	46,646		(8)				431,100	
100146133		SACRAMENTO	CA.			10.375	46,653		(123)				559,480	
100111781		SAINT LOUIS	MO.			3.375	46,695		393				220,000	
100178065		MOUNT JULIET	TN.			9.675	46,721		(27)				448,000	
100114299		DECATUR CITY	GA.			3.000	46,769		585				183,000	
3310035246		ATLANTIC CITY	NJ.			6.690	46,778						104,000	
3310089716		MIAMI	FL.			8.141	46,778						120,000	
3310086205		LEHIGH ACRES	FL.			9.289	46,789						124,000	
100146054		BLUE RIDGE	GA.			11.875	46,790		(229)				630,000	
3310086919		FRANKLIN PARK	IL.			8.498	46,807						146,000	
100177920		LITTLETON	CO.			8.800	46,808		(9)				697,400	
3310087624		CHICAGO	IL.			8.498	46,830						100,000	
3310052719		COMMERCE	TX.			8.841	46,831						96,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100178109		ANDOVER	MIN. ....	.....	.....	9.550	46,836 .....	.....	(9) .....	.....	.....	.....	645,000 .....	.....
100177778		OAK RIDGE	TN. ....	.....	.....	9.050	46,883 .....	.....	(30) .....	.....	.....	.....	560,000 .....	.....
100112965		SOUTH SIOUX CITY	NE. ....	.....	.....	9.700	46,921 .....	.....	(367) .....	.....	.....	.....	87,000 .....	.....
100178049		PORTLAND	OR. ....	.....	.....	9.050	46,976 .....	.....	(10) .....	.....	.....	.....	425,000 .....	.....
3400000373		GREENVILLE	NC. ....	.....	.....	9.130	47,010 .....	.....	.....	.....	.....	.....	891,207 .....	.....
100114312		SAINT LOUIS	MO. ....	.....	.....	3.875	47,014 .....	.....	.687 .....	.....	.....	.....	205,000 .....	.....
100177979		JAMESTOWN	CA. ....	.....	.....	10.175	47,037 .....	.....	(9) .....	.....	.....	.....	475,000 .....	.....
3310066559		CLEVELAND	TX. ....	.....	.....	8.771	47,045 .....	.....	.....	.....	.....	.....	120,800 .....	.....
100178086		FARMINGTON	MIN. ....	.....	.....	9.425	47,070 .....	.....	(10) .....	.....	.....	.....	480,000 .....	.....
3310077696		GREENVILLE	TX. ....	.....	.....	9.016	47,073 .....	.....	.....	.....	.....	.....	92,800 .....	.....
3310078729		BALTIMORE	MD. ....	.....	.....	8.141	47,075 .....	.....	.....	.....	.....	.....	128,800 .....	.....
100177976		TELL CITY	IN. ....	.....	.....	8.300	47,092 .....	.....	(11) .....	.....	.....	.....	115,700 .....	.....
100177890		VICTORVILLE	CA. ....	.....	.....	10.800	47,120 .....	.....	(9) .....	.....	.....	.....	435,000 .....	.....
100113472		OKLAHOMA CITY	OK. ....	.....	.....	7.000	47,152 .....	.....	33 .....	.....	.....	.....	225,000 .....	.....
3310037558		CHICAGO	IL. ....	.....	.....	6.920	47,156 .....	.....	.....	.....	.....	.....	138,000 .....	.....
100030241		MIAMI	FL. ....	.....	.....	5.875	47,218 .....	.....	(15) .....	.....	.....	.....	279,000 .....	.....
3310084726		WORTON	MD. ....	.....	.....	9.016	47,223 .....	.....	.....	.....	.....	.....	92,000 .....	.....
3310079021		LEXINGTON	NC. ....	.....	.....	9.289	47,267 .....	.....	.....	.....	.....	.....	71,400 .....	.....
3310079022		LEXINGTON	NC. ....	.....	.....	9.289	47,267 .....	.....	.....	.....	.....	.....	95,200 .....	.....
3310078356		LEXINGTON	NC. ....	.....	.....	9.289	47,267 .....	.....	.....	.....	.....	.....	95,200 .....	.....
100177779		EIWA BEACH	HI. ....	.....	.....	8.800	47,383 .....	.....	(12) .....	.....	.....	.....	785,000 .....	.....
3310085983		CLEVELAND	OH. ....	.....	.....	9.016	47,434 .....	.....	.....	.....	.....	.....	112,000 .....	.....
100113797		WAYNESBORO	VA. ....	.....	.....	2.875	47,472 .....	.....	399 .....	.....	.....	.....	220,000 .....	.....
3310062387		CLEVELAND HEIGHTS	OH. ....	.....	.....	8.925	47,483 .....	.....	.....	.....	.....	.....	94,000 .....	.....
100177852		EUGENE	OR. ....	.....	.....	8.425	47,501 .....	.....	(14) .....	.....	.....	.....	775,000 .....	.....
100177974		GLENDALE	AZ. ....	.....	.....	8.550	47,541 .....	.....	(14) .....	.....	.....	.....	442,000 .....	.....
3310089874		TOLEDO	OH. ....	.....	.....	8.428	47,550 .....	.....	.....	.....	.....	.....	110,800 .....	.....
100177971		NORTH TONAWANDA	NY. ....	.....	.....	8.300	47,566 .....	.....	(13) .....	.....	.....	.....	443,000 .....	.....
3310090535		PLANTATION	FL. ....	.....	.....	7.700	47,579 .....	.....	.....	.....	.....	.....	110,000 .....	.....
100178018		CARMEL	IN. ....	.....	.....	8.925	47,582 .....	.....	(13) .....	.....	.....	.....	410,600 .....	.....
100026819		BARSTOW	CA. ....	.....	.....	4.375	47,586 .....	.....	.110 .....	.....	.....	.....	58,900 .....	.....
100177972		MADERA	CA. ....	.....	.....	9.925	47,592 .....	.....	(15) .....	.....	.....	.....	800,000 .....	.....
3310090330		OLDSMAR	FL. ....	.....	.....	8.148	47,597 .....	.....	.....	.....	.....	.....	108,990 .....	.....
3310055121		CHICAGO	IL. ....	.....	.....	8.876	47,611 .....	.....	.....	.....	.....	.....	132,000 .....	.....
100127257		BALTIMORE	MD. ....	.....	.....	9.580	47,619 .....	.....	(1,083) .....	.....	.....	.....	109,000 .....	.....
3310086791		KENNER	LA. ....	.....	.....	8.743	47,630 .....	.....	.....	.....	.....	.....	63,668 .....	.....
100145982		APOKA	FL. ....	.....	.....	10.875	47,636 .....	.....	(101) .....	.....	.....	.....	506,043 .....	.....
100177712		LA PALMA	CA. ....	.....	.....	8.925	47,641 .....	.....	(14) .....	.....	.....	.....	1,165,000 .....	.....
3310061829		PORT CHARLOTTE	FL. ....	.....	.....	9.709	47,735 .....	.....	.....	.....	.....	.....	202,000 .....	.....
100113759		BOLINGBROOK	IL. ....	.....	.....	2.875	47,833 .....	.....	.433 .....	.....	.....	.....	190,000 .....	.....
100017683		ROCKBRIDGE	OH. ....	.....	.....	5.490	47,833 .....	.....	.81 .....	.....	.....	.....	125,000 .....	.....
3310086130		DALLAS	TX. ....	.....	.....	8.820	47,904 .....	.....	.....	.....	.....	.....	325,600 .....	.....
100178119		OLALLA	WA. ....	.....	.....	10.425	47,905 .....	.....	(12) .....	.....	.....	.....	595,000 .....	.....
3310076519		EUSTIS	FL. ....	.....	.....	8.981	47,940 .....	.....	.....	.....	.....	.....	111,200 .....	.....
100177895		PUYALLUP	WA. ....	.....	.....	8.800	47,956 .....	.....	(15) .....	.....	.....	.....	478,500 .....	.....
3310062909		CHICAGO	IL. ....	.....	.....	9.121	47,968 .....	.....	.....	.....	.....	.....	118,000 .....	.....
3310051307		CAPE CORAL	FL. ....	.....	.....	8.876	47,970 .....	.....	.....	.....	.....	.....	158,000 .....	.....
100178175		SPOKANE	WA. ....	.....	.....	9.175	48,015 .....	.....	(17) .....	.....	.....	.....	643,900 .....	.....
100177926		GALIVANTS FERRY	SC. ....	.....	.....	8.925	48,044 .....	.....	(15) .....	.....	.....	.....	455,700 .....	.....
100111731		NORTH LAS VEGAS	NV. ....	.....	.....	7.250	48,063 .....	.....	.61 .....	.....	.....	.....	190,000 .....	.....
100154707		MONTGOMERY	AL. ....	.....	.....	7.625	48,083 .....	.....	(5) .....	.....	.....	.....	60,000 .....	.....
100111378		MILWAUKEE	WI. ....	.....	.....	4.000	48,101 .....	.....	.393 .....	.....	.....	.....	100,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310081374		BROWN MILLS	NJ.			8.141	48,114						108,000	
3310065557		HOUSTON	TX.			9.121	48,126						154,000	
100177946		HOWARD BEACH	NY.			8.800	48,135		(16)				630,000	
3310079953		CAPE CORAL	FL.			8.673	48,145						246,000	
100110812		FRONTON	OH.			7.000	48,166		154				121,000	
100017295		HIALEAH	FL.			3.625	48,232		174				132,000	
100178158		SACRAMENTO	CA.			10.425	48,284		(15)				540,000	
100014891		OCONOMOWOC	WI.			4.500	48,338		107				145,000	
100178014		CHARLOTTE	NC.			9.300	48,372		(17)				900,000	
100178154		BAINBRIDGE ISLAND	WA.			11.300	48,402		(14)				715,000	
100178088		DURANGO	CO.			9.175	48,440		(17)				569,100	
3310063404		LYONS	IL.			8.610	48,445						152,000	
100177981		ODESSA	FL.			9.925	48,454		(16)				520,000	
100112777		MEMPHIS	TN.			5.000	48,472		(308)				85,000	
3310082981		CONROE	TX.			9.149	48,546						146,000	
3310086621		WILMINGTON	DE.			8.582	48,560						92,000	
3310063397		LEHIGH ACRES	FL.			9.121	48,621						134,000	
3310084957		PHILADELPHIA	PA.			8.841	48,645						220,000	
3310091409		ROMEDEVILLE	IL.			8.323	48,649						126,000	
100113656		GRAND PRAIRIE	TX.			8.950	48,663		(114)				200,000	
3400000253		COLUMBIA	SC.			7.500	48,734						218,667	
100027911		JACKSONVILLE	FL.			4.625	48,835		67				73,915	
100113810		CHICAGO	IL.			2.875	48,835		447				170,000	
3310077694		MABANK	TX.			9.016	48,838						115,200	
3310066877		PHILADELPHIA	PA.			8.771	48,841						154,000	
3310074311		SCRANTON	PA.			8.771	48,874						151,600	
100113370		DES MOINES	IA.			3.625	48,916		324				165,000	
3310070807		CHICAGO	IL.			8.666	48,916						148,000	
3310034440		DETROIT	MI.			5.875	48,957						100,000	
100177845		BRUSH PRAIRIE	WA.			9.925	48,982		(10)				550,000	
100028180		MORRISTON	FL.			4.500	48,986		87				75,472	
3310087292		EDGEWOOD	MD.			8.428	48,990						96,000	
3310064041		SINTON	TX.			9.366	49,066						106,400	
100178128		MOUNTLAKE TERRACE	WA.			8.675	49,081		(15)				445,000	
100113227		HOUSTON	TX.			8.000	49,085		(40)				167,000	
3310083098		INDIANAPOLIS	IN.			9.135	49,099						148,400	
3310083830		LEHIGH ACRES	FL.			9.289	49,122						122,000	
100146490		WHITTIER	CA.			11.125	49,128		(283)				667,903	
3310081398		ATLANTA	GA.			8.771	49,168						78,000	
100017659		JACKSON	TN.			9.250	49,203		(569)				94,050	
3310064228		SALINE	MI.			9.366	49,354						212,400	
100112125		CINCINNATI	OH.			6.750	49,356		104				145,000	
100146498		LITTLETON	CO.			11.125	49,379		(95)				673,922	
100113477		PERRY	GA.			5.500	49,412		146				169,000	
3310058262		CHICAGO	IL.			9.016	49,430						110,000	
3310062303		KINGSTON	NY.			8.778	49,451						156,000	
3310081918		STOCKHOLM	NJ.			8.771	49,451						150,000	
100114174		TEMPLETON	PA.			8.450	49,508		(94)				85,000	
3310081182		WILDWOOD	NJ.			8.771	49,519						98,000	
3310081619		LEHIGH ACRES	FL.			9.366	49,535						120,000	
100112068		ORLANDO	FL.			6.500	49,569		119				200,000	
100112605		PHILLIPS	WI.			3.500	49,586		382				145,000	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310052260		PHILADELPHIA	PA.			8.288	49,587						143,600	
100146370		CANTON	GA.			10.625	49,619		(232)				526,805	
100145872		SALT LAKE CITY	UT.			10.490	49,633		(233)				518,779	
100177810		MEDICAL LAKE	WA.			9.425	49,655		(10)				510,300	
100111964		WINSTON SALEM	NC.			5.125	49,689		230				213,000	
100026353		FORT MYERS	FL.			4.375	49,690		89				80,750	
100111586		MONROE TOWNSHIP	NJ.			6.834	49,694		148				305,900	
3310082979		CONROE	TX.			9.359	49,713						146,000	
100154649		HIGHLAND PARK	MI.			8.375	49,801		(24)				63,000	
100113670		KANSAS CITY	KS.			8.233	49,828		(17)				152,000	
100177828		SOUTHPORT	NC.			9.675	49,831		(12)				577,000	
3310080841		ORLANDO	FL.			8.771	49,896						207,520	
3310082758		MEMPHIS	TN.			8.771	49,896						96,000	
100112403		BAXLEY	GA.			8.000	49,935		(45)				70,000	
3310083829		LEHIGH ACRES	FL.			9.289	49,957						122,000	
3310054399		CHICAGO	IL.			8.876	49,958						116,000	
100111995		GRIFFIN	GA.			4.625	49,977		324				243,000	
100112136		DETROIT	MI.			4.125	50,035		652				150,000	
100111609		EASTPOINTE	MI.			7.913	50,061		109				134,000	
3310064197		COLUMBUS	OH.			8.981	50,076						148,000	
3310090792		DALLAS	GA.			7.950	50,119						118,000	
3310041530		TROY	NY.			7.550	50,134						127,600	
100114472		SAVANNAH	GA.			6.000	50,198		282				156,700	
100112921		INDIANAPOLIS	IN.			7.000	50,200		159				235,000	
3310066771		BRADENTON	FL.			8.771	50,312						141,600	
3310087073		CHICAGO	IL.			8.498	50,312						96,800	
3310054322		CLOVIS	CA.			7.940	50,358						200,000	
3310080594		CONCORD	NC.			9.289	50,460						116,000	
3310050844		PHILADELPHIA	PA.			9.366	50,490						198,000	
3310086149		BAY SHORE	NY.			8.918	50,490						223,200	
3310089046		ROSEVILLE	CA.			7.200	50,490						174,000	
100145880		PHOENIX	AZ.			10.490	50,611		(96)				630,023	
100113017		URBANA	IL.			4.125	50,640		315				115,000	
3310081233		NEW LONDON	CT.			8.323	50,787						131,600	
3310082157		GRAND RAPIDS	MI.			8.771	50,787						101,200	
3310061435		DECATUR	GA.			8.666	50,821						93,600	
3310079906		ROMEDEVILLE	IL.			8.526	50,823						131,200	
3310077597		CAPE CORAL	FL.			9.289	50,896						153,200	
100146066		RICHMOND	TX.			9.250	50,917		(67)				580,000	
100177928		BULL VALLEY	IL.			8.125	51,006		(6)				519,100	
3400000394		TURNERSVILLE	NJ.			9.303	51,063						160,000	
100112941		DALLAS	TX.			10.500	51,075		(336)				260,000	
3310061167		MONROE	NC.			9.464	51,089						158,000	
3310062793		WATERTOWN	CT.			9.016	51,114						124,000	
100177770		STEVENSVILLE	MD.			8.875	51,132		(20)				1,248,300	
100111195		TITUSVILLE	FL.			4.250	51,154		496				215,000	
100146116		MARIETTA	GA.			10.875	51,170		(94)				600,115	
100030237		SAINT FRANCIS	MN.			6.250	51,170		(18)				170,000	
100146172		WIMAUMA	FL.			10.875	51,173		(83)				640,196	
100178011		HEWITT	NJ.			9.000	51,201		(22)				485,000	
100111682		KANSAS CITY	MO.			4.125	51,230		330				154,000	
100146424		CORONA	CA.			9.625	51,273		(70)				516,783	

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100177882		SAN LUIS OBISPO	CA.....			8.375	51,294		(7)				818,900	
100024461		SAINT CLAIR	MI.....			4.000	51,332		(672)				140,600	
100111020		LAREDO	TX.....	.....	.....	8.000	51,361 .....	.....	(29) .....	.....	.....	.....	150,500 .....	.....
3310053897		PATERSON	NJ.....	.....	.....	8.603	51,381 .....	.....	.....	.....	.....	.....	240,000 .....	.....
100114334		ALBANY	GA.....	.....	.....	5.625	51,425 .....	.....	147 .....	.....	.....	.....	156,000 .....	.....
100177825		NAPA	CA.....	.....	.....	9.000	51,574 .....	.....	(9) .....	.....	.....	.....	705,000 .....	.....
100113212		PITTSTON	PA.....	.....	.....	7.750	51,587 .....	.....	4 .....	.....	.....	.....	124,500 .....	.....
100177918		POWELL	TN.....	.....	.....	8.875	51,612 .....	.....	(30) .....	.....	.....	.....	473,000 .....	.....
100114227		TALLADEGA	AL.....	.....	.....	7.625	51,624 .....	.....	35 .....	.....	.....	.....	118,000 .....	.....
3310066533		FAYETTEVILLE	NC.....	.....	.....	8.617	51,663 .....	.....	.....	.....	.....	.....	107,800 .....	.....
100155293		CLEVELAND	OH.....	.....	.....	7.875	51,724 .....	.....	(12) .....	.....	.....	.....	65,000 .....	.....
100146299		HEMET	CA.....	.....	.....	11.250	51,725 .....	.....	(88) .....	.....	.....	.....	483,179 .....	.....
100177829		RENO	NV.....	.....	.....	8.375	51,731 .....	.....	(10) .....	.....	.....	.....	615,000 .....	.....
100178201		MANTECA	CA.....	.....	.....	9.750	51,749 .....	.....	(9) .....	.....	.....	.....	652,000 .....	.....
3310088049		JOHNSTON	RI.....	.....	.....	8.666	51,752 .....	.....	.....	.....	.....	.....	116,000 .....	.....
3310076898		BALTIMORE	MD.....	.....	.....	8.463	51,797 .....	.....	.....	.....	.....	.....	102,000 .....	.....
3310032244		POUGHKEEPSIE	NY.....	.....	.....	6.160	51,838 .....	.....	.....	.....	.....	.....	88,500 .....	.....
100110967		FRESNO	CA.....	.....	.....	7.765	51,869 .....	.....	9 .....	.....	.....	.....	253,000 .....	.....
100177769		NORMAN	OK.....	.....	.....	8.625	51,885 .....	.....	(11) .....	.....	.....	.....	690,700 .....	.....
3310036894		CHICAGO	IL.....	.....	.....	7.020	51,916 .....	.....	.....	.....	.....	.....	100,000 .....	.....
100146268		CLERMONT	FL.....	.....	.....	10.875	51,920 .....	.....	(89) .....	.....	.....	.....	541,000 .....	.....
3310036744		CHICAGO	IL.....	.....	.....	6.920	51,975 .....	.....	.....	.....	.....	.....	102,000 .....	.....
3310082441		BILLINGS	MT.....	.....	.....	9.016	51,975 .....	.....	.....	.....	.....	.....	176,000 .....	.....
3310085429		LITHONIA	GA.....	.....	.....	8.666	51,975 .....	.....	.....	.....	.....	.....	104,000 .....	.....
3310076014		METairie	LA.....	.....	.....	8.925	51,975 .....	.....	.....	.....	.....	.....	108,800 .....	.....
100177822		ASHEVILLE	NC.....	.....	.....	8.625	52,082 .....	.....	(10) .....	.....	.....	.....	850,000 .....	.....
100177764		LITTLE EGG HARBOR TWP	NJ.....	.....	.....	8.250	52,099 .....	.....	(11) .....	.....	.....	.....	484,100 .....	.....
100017325		SPRUCE PINE	NC.....	.....	.....	4.875	52,112 .....	.....	(40) .....	.....	.....	.....	125,000 .....	.....
3310081379		PHILADELPHIA	PA.....	.....	.....	9.016	52,168 .....	.....	.....	.....	.....	.....	124,800 .....	.....
3310039239		PHILADELPHIA	PA.....	.....	.....	7.550	52,183 .....	.....	.....	.....	.....	.....	114,000 .....	.....
100178092		PLAINFIELD	IL.....	.....	.....	8.375	52,222 .....	.....	(13) .....	.....	.....	.....	577,400 .....	.....
100113682		CIT OF WEST ALLIS	WI.....	.....	.....	5.250	52,264 .....	.....	755 .....	.....	.....	.....	196,000 .....	.....
100177927		READING	PA.....	.....	.....	9.500	52,268 .....	.....	(11) .....	.....	.....	.....	655,000 .....	.....
3310079020		DETROIT	MI.....	.....	.....	9.016	52,272 .....	.....	.....	.....	.....	.....	160,000 .....	.....
100113059		JACKSONVILLE	FL.....	.....	.....	6.475	52,302 .....	.....	98 .....	.....	.....	.....	190,000 .....	.....
100177982		WEST LINN	OR.....	.....	.....	9.750	52,314 .....	.....	(11) .....	.....	.....	.....	650,000 .....	.....
100146209		MOULTRIE	GA.....	.....	.....	10.875	52,328 .....	.....	(89) .....	.....	.....	.....	167,000 .....	.....
100112507		LIBERTY	KY.....	.....	.....	3.875	52,360 .....	.....	486 .....	.....	.....	.....	144,000 .....	.....
3310071887		PHILADELPHIA	PA.....	.....	.....	9.016	52,361 .....	.....	.....	.....	.....	.....	180,000 .....	.....
100145889		SCOTTSDALE	AZ.....	.....	.....	10.125	52,364 .....	.....	(89) .....	.....	.....	.....	780,000 .....	.....
100111120		ROANOKE	VA.....	.....	.....	6.625	52,376 .....	.....	77 .....	.....	.....	.....	208,000 .....	.....
100146389		OLYMPIA	WA.....	.....	.....	9.990	52,408 .....	.....	(90) .....	.....	.....	.....	709,851 .....	.....
100146458		HUNTINGTOWN	MD.....	.....	.....	10.750	52,443 .....	.....	(87) .....	.....	.....	.....	607,836 .....	.....
100146452		BERNARDSVILLE	NJ.....	.....	.....	11.750	52,459 .....	.....	(84) .....	.....	.....	.....	641,658 .....	.....
100146463		BOUNTFUL	UT.....	.....	.....	10.490	52,462 .....	.....	(87) .....	.....	.....	.....	713,933 .....	.....
100146027		SAN JOSE	CA.....	.....	.....	10.625	52,463 .....	.....	(86) .....	.....	.....	.....	1,122,821 .....	.....
100145933		MENIFEE	CA.....	.....	.....	10.750	52,476 .....	.....	(86) .....	.....	.....	.....	685,444 .....	.....
100146115		BROOMFIELD	CO.....	.....	.....	10.490	52,481 .....	.....	(88) .....	.....	.....	.....	723,884 .....	.....
100146519		WEST VALLEY CITY	UT.....	.....	.....	10.625	52,491 .....	.....	(88) .....	.....	.....	.....	508,750 .....	.....
100113141		DULUTH	MN.....	.....	.....	3.875	52,493 .....	.....	532 .....	.....	.....	.....	237,000 .....	.....
3310058505		CLEVELAND	OH.....			9.016	52,499						184,000	
100145978		COLORADO SPRINGS	CO.....			10.500	52,512		(87)				610,662	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100146161		MIDDLETOWN	DE.....	.....	.....	10.375	52,514 .....	.....	(87) .....	.....	.....	.....	689,276 .....	.....
100146477		RIALTO	CA.....	.....	.....	11.125	52,521 .....	.....	(83) .....	.....	.....	.....	822,592 .....	.....
100146159		MOSELEY	VA.....	.....	.....	10.500	52,526 .....	.....	(87) .....	.....	.....	.....	548,991 .....	.....
100146180		SURPRISE	AZ.....	.....	.....	10.625	52,531 .....	.....	(86) .....	.....	.....	.....	589,000 .....	.....
100146266		FAIRFAX	VA.....	.....	.....	10.875	52,532 .....	.....	(87) .....	.....	.....	.....	599,868 .....	.....
100146350		JOHNSTON	RI.....	.....	.....	10.875	52,532 .....	.....	(87) .....	.....	.....	.....	475,817 .....	.....
100146484		LOMPOC	CA.....	.....	.....	10.625	52,534 .....	.....	(86) .....	.....	.....	.....	524,931 .....	.....
3310063396		LEHIGH ACRES	FL.....	.....	.....	9.121	52,535 .....	.....	.....	.....	.....	.....	134,000 .....	.....
100146138		ALPHARETTA	GA.....	.....	.....	12.000	52,549 .....	.....	(81) .....	.....	.....	.....	473,000 .....	.....
100146295		NAPA	CA.....	.....	.....	10.750	52,561 .....	.....	(86) .....	.....	.....	.....	804,662 .....	.....
100146261		COLUMBIA	SC.....	.....	.....	11.750	52,573 .....	.....	(82) .....	.....	.....	.....	490,238 .....	.....
100145951		JEFFERSON	MD.....	.....	.....	10.875	52,573 .....	.....	(85) .....	.....	.....	.....	732,881 .....	.....
100146488		HIGHLANDS RANCH	CO.....	.....	.....	11.125	52,578 .....	.....	(84) .....	.....	.....	.....	559,072 .....	.....
100146431		MALVERN	AR.....	.....	.....	11.125	52,583 .....	.....	(86) .....	.....	.....	.....	495,000 .....	.....
100146197		PRESCOTT	AZ.....	.....	.....	11.125	52,583 .....	.....	(84) .....	.....	.....	.....	540,000 .....	.....
100145923		COLLINSVILLE	VA.....	.....	.....	11.875	52,598 .....	.....	(81) .....	.....	.....	.....	161,377 .....	.....
100146098		NORTH ARLINGTON	NJ.....	.....	.....	11.250	52,600 .....	.....	(83) .....	.....	.....	.....	530,684 .....	.....
100146327		CAVE CREEK	AZ.....	.....	.....	11.250	52,614 .....	.....	(83) .....	.....	.....	.....	510,000 .....	.....
100146512		GREENWOOD	IN.....	.....	.....	11.375	52,616 .....	.....	(82) .....	.....	.....	.....	571,376 .....	.....
100145971		FREDERICK	MD.....	.....	.....	12.000	52,643 .....	.....	(81) .....	.....	.....	.....	586,294 .....	.....
100146087		BIRMINGHAM	AL.....	.....	.....	11.375	52,645 .....	.....	(83) .....	.....	.....	.....	662,403 .....	.....
100154953		KANKAKEE	IL.....	.....	.....	8.875	52,647 .....	.....	(98) .....	.....	.....	.....	67,000 .....	.....
100146470		ZELIENOPLE	PA.....	.....	.....	11.625	52,647 .....	.....	(83) .....	.....	.....	.....	510,282 .....	.....
100145940		BATTLE GROUND	WA.....	.....	.....	12.125	52,650 .....	.....	(79) .....	.....	.....	.....	532,585 .....	.....
100146192		DERRY	NH.....	.....	.....	11.750	52,655 .....	.....	(80) .....	.....	.....	.....	488,453 .....	.....
100146042		BLUE SPRINGS	MO.....	.....	.....	11.625	52,662 .....	.....	(82) .....	.....	.....	.....	602,000 .....	.....
100146480		THOMASTON	ME.....	.....	.....	12.000	52,667 .....	.....	(79) .....	.....	.....	.....	584,866 .....	.....
100146191		CHELSEA	AL.....	.....	.....	12.000	52,682 .....	.....	(79) .....	.....	.....	.....	590,000 .....	.....
100177691		MECHANICSVILLE	VA.....	.....	.....	9.000	52,690 .....	.....	(13) .....	.....	.....	.....	497,800 .....	.....
100146104		ATLANTA	GA.....	.....	.....	12.625	52,698 .....	.....	(77) .....	.....	.....	.....	760,000 .....	.....
100145873		CHEYENNE	WY.....	.....	.....	11.875	52,730 .....	.....	(84) .....	.....	.....	.....	622,412 .....	.....
100146425		GILBERT	AZ.....	.....	.....	9.750	52,735 .....	.....	(39) .....	.....	.....	.....	646,211 .....	.....
100145922		BRIDGEWATER	MA.....	.....	.....	12.250	52,736 .....	.....	(79) .....	.....	.....	.....	497,589 .....	.....
100114394		INDIANAPOLIS	IN.....	.....	.....	6.875	52,793 .....	.....	37 .....	.....	.....	.....	136,000 .....	.....
100154778		JACKSON	MI.....	.....	.....	8.375	52,854 .....	.....	(38) .....	.....	.....	.....	122,000 .....	.....
3310076290		PHILADELPHIA	PA.....	.....	.....	8.841	52,863 .....	.....	.....	.....	.....	.....	152,000 .....	.....
100178127		ROSEVILLE	CA.....	.....	.....	8.750	52,896 .....	.....	(15) .....	.....	.....	.....	759,000 .....	.....
100177701		MAIDEN	NC.....	.....	.....	8.500	52,898 .....	.....	(15) .....	.....	.....	.....	468,000 .....	.....
100178072		EARLING	IA.....	.....	.....	11.125	53,003 .....	.....	(12) .....	.....	.....	.....	540,000 .....	.....
3310090032		POMPANO BEACH	FL.....	.....	.....	7.940	53,089 .....	.....	.....	.....	.....	.....	110,000 .....	.....
3310074784		CHARLOTTE	NC.....	.....	.....	9.016	53,163 .....	.....	.....	.....	.....	.....	112,000 .....	.....
100178173		CLOVIS	CA.....	.....	.....	8.625	53,168 .....	.....	(14) .....	.....	.....	.....	877,300 .....	.....
3310058127		CAPE CORAL	FL.....	.....	.....	8.806	53,286 .....	.....	.....	.....	.....	.....	196,000 .....	.....
100113724		BRIDGEPORT	CT.....	.....	.....	4.500	53,310 .....	.....	616 .....	.....	.....	.....	215,000 .....	.....
3310047608		CHICAGO	IL.....	.....	.....	8.498	53,328 .....	.....	.....	.....	.....	.....	134,000 .....	.....
3310088995		BUSHKILL	PA.....	.....	.....	8.645	53,408 .....	.....	.....	.....	.....	.....	138,000 .....	.....
3310086105		MELROSE PARK	IL.....	.....	.....	8.666	53,415 .....	.....	.....	.....	.....	.....	130,000 .....	.....
100178002		COEUR D ALENE	ID.....	.....	.....	9.000	53,425 .....	.....	(17) .....	.....	.....	.....	593,000 .....	.....
3310084577		OCEANTOWNSHIP	NJ.....	.....	.....	8.771	53,460 .....	.....	.....	.....	.....	.....	146,000 .....	.....
3310085584		SALISBURY	NC.....	.....	.....	8.778	53,460 .....	.....	.....	.....	.....	.....	166,000 .....	.....
100177762		CHINO VALLEY	AZ.....	.....	.....	9.750	53,513 .....	.....	(17) .....	.....	.....	.....	635,000 .....	.....
100112017		DEVINE	TX.....	.....	.....	8.375	53,521 .....	.....	(18) .....	.....	.....	.....	142,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100026296		CHARLOTTE	NC.....	.....	.....	4.375	53,609 .....	.....	(233) .....	.....	.....	.....	123,405 .....	.....
100177819		HOPEWELL JUNCTION	NY.....	.....	.....	9.250	53,646 .....	.....	(18) .....	.....	.....	.....	710,000 .....	.....
3310081785		SAN ANTONIO	TX.....	.....	.....	9.016	53,704 .....	.....	.....	.....	.....	.....	136,800 .....	.....
3310087622		CLEVELAND	OH.....	.....	.....	8.673	53,751 .....	.....	.....	.....	.....	.....	112,000 .....	.....
100178037		APPLE VALLEY	CA.....	.....	.....	10.875	53,756 .....	.....	(11) .....	.....	.....	.....	530,000 .....	.....
100177963		YORK	SC.....	.....	.....	9.875	53,764 .....	.....	(18) .....	.....	.....	.....	517,000 .....	.....
100112610		YUMA	AZ.....	.....	.....	6.250	53,880 .....	.....	.175 .....	.....	.....	.....	250,000 .....	.....
100112658		ALBANY	GA.....	.....	.....	4.125	53,887 .....	.....	.435 .....	.....	.....	.....	116,900 .....	.....
100177715		MIAMI	FL.....	.....	.....	7.500	53,941 .....	.....	(6) .....	.....	.....	.....	871,800 .....	.....
3310051830		CHICAGO	IL.....	.....	.....	8.946	53,961 .....	.....	.....	.....	.....	.....	208,000 .....	.....
100114434		LEHIGH ACRES	FL.....	.....	.....	4.500	53,973 .....	.....	.285 .....	.....	.....	.....	250,000 .....	.....
100111540		TOPEKA	KS.....	.....	.....	2.875	54,002 .....	.....	.514 .....	.....	.....	.....	205,000 .....	.....
3310081565		OVERLAND PARK	KS.....	.....	.....	9.366	54,054 .....	.....	.....	.....	.....	.....	104,000 .....	.....
100145969		PLAISTOW	NH.....	.....	.....	11.625	54,129 .....	.....	(135) .....	.....	.....	.....	593,000 .....	.....
3310058862		NEW ORLEANS	LA.....	.....	.....	8.673	54,241 .....	.....	.....	.....	.....	.....	120,000 .....	.....
3310038818		NEWARK	NJ.....	.....	.....	7.930	54,262 .....	.....	.....	.....	.....	.....	172,000 .....	.....
3310054613		CHICAGO	IL.....	.....	.....	8.603	54,277 .....	.....	.....	.....	.....	.....	119,600 .....	.....
100114273		PHILADELPHIA	PA.....	.....	.....	8.950	54,285 .....	.....	(116) .....	.....	.....	.....	226,000 .....	.....
3310076973		PHILADELPHIA	PA.....	.....	.....	8.323	54,292 .....	.....	.....	.....	.....	.....	140,000 .....	.....
100112471		MIAMI	FL.....	.....	.....	4.750	54,318 .....	.....	.239 .....	.....	.....	.....	180,000 .....	.....
100112655		YUMA	AZ.....	.....	.....	6.250	54,393 .....	.....	.109 .....	.....	.....	.....	269,000 .....	.....
100154668		WICHITA FALLS	TX.....	.....	.....	9.875	54,414 .....	.....	(68) .....	.....	.....	.....	60,000 .....	.....
100177893		CARBONDALE	PA.....	.....	.....	10.250	54,420 .....	.....	(17) .....	.....	.....	.....	146,000 .....	.....
100145926		MAYFIELD	KY.....	.....	.....	10.875	54,492 .....	.....	(90) .....	.....	.....	.....	180,925 .....	.....
3310054647		CHICAGO	IL.....	.....	.....	8.596	54,506 .....	.....	.....	.....	.....	.....	140,250 .....	.....
100028860		HAZLETON	PA.....	.....	.....	4.500	54,512 .....	.....	.79 .....	.....	.....	.....	87,543 .....	.....
3310088364		MOUNT HOLLY	NJ.....	.....	.....	8.855	54,529 .....	.....	.....	.....	.....	.....	110,000 .....	.....
100145966		CLERMONT	FL.....	.....	.....	11.500	54,558 .....	.....	(86) .....	.....	.....	.....	602,661 .....	.....
3310078299		DETROIT	MI.....	.....	.....	8.323	54,563 .....	.....	.....	.....	.....	.....	200,000 .....	.....
3310064813		CHICAGO	IL.....	.....	.....	8.141	54,583 .....	.....	.....	.....	.....	.....	180,000 .....	.....
3310062039		TEMPLE TERRACE	FL.....	.....	.....	8.666	54,648 .....	.....	.....	.....	.....	.....	150,000 .....	.....
100017209		TRENTON	NJ.....	.....	.....	4.000	54,765 .....	.....	.323 .....	.....	.....	.....	71,250 .....	.....
100014846		NORTH BAY VILLAGE	FL.....	.....	.....	3.310	54,796 .....	.....	.299 .....	.....	.....	.....	240,000 .....	.....
100112050		AKRON	OH.....	.....	.....	7.625	54,818 .....	.....	.25 .....	.....	.....	.....	77,000 .....	.....
3310077562		KNOXVILLE	TN.....	.....	.....	8.771	54,841 .....	.....	.....	.....	.....	.....	180,000 .....	.....
100113498		IMPERIAL	MO.....	.....	.....	2.875	54,849 .....	.....	.398 .....	.....	.....	.....	270,000 .....	.....
100030296		MARS HILL	NC.....	.....	.....	7.500	54,919 .....	.....	(272) .....	.....	.....	.....	110,000 .....	.....
100112418		PHILADELPHIA	PA.....	.....	.....	6.500	54,920 .....	.....	.106 .....	.....	.....	.....	159,000 .....	.....
3310055989		PORT CHARLOTTE	FL.....	.....	.....	8.946	55,010 .....	.....	.....	.....	.....	.....	240,000 .....	.....
3310077017		JACKSONVILLE	FL.....	.....	.....	8.666	55,042 .....	.....	.....	.....	.....	.....	178,000 .....	.....
3310090088		PHILADELPHIA	PA.....	.....	.....	8.323	55,064 .....	.....	.....	.....	.....	.....	128,000 .....	.....
100146145		WHITE HALL	MD.....	.....	.....	11.625	55,196 .....	.....	(86) .....	.....	.....	.....	618,730 .....	.....
3310089048		SAINT PETERSBURG	FL.....	.....	.....	9.289	55,242 .....	.....	.....	.....	.....	.....	409,200 .....	.....
3310088457		DETROIT	MI.....	.....	.....	8.666	55,309 .....	.....	.....	.....	.....	.....	128,800 .....	.....
100177794		CANNON BEACH	OR.....	.....	.....	9.000	55,572 .....	.....	(13) .....	.....	.....	.....	784,900 .....	.....
3310085533		MCDONOUGH	GA.....	.....	.....	8.148	55,598 .....	.....	.....	.....	.....	.....	156,000 .....	.....
100146036		LAS VEGAS	NV.....	.....	.....	10.500	55,628 .....	.....	(94) .....	.....	.....	.....	712,627 .....	.....
3310082327		LEHIGH ACRES	FL.....	.....	.....	9.289	55,636 .....	.....	.....	.....	.....	.....	432,000 .....	.....
100017708		POTTSVILLE	PA.....	.....	.....	7.340	55,670 .....	.....	.71 .....	.....	.....	.....	38,000 .....	.....
3310077833		MYRTLE BEACH	SC.....	.....	.....	9.404	55,670 .....	.....	.....	.....	.....	.....	302,000 .....	.....
3310062917		PHILADELPHIA	PA.....	.....	.....	8.925	55,688 .....	.....	.....	.....	.....	.....	248,000 .....	.....
100112215		SCRANTON	PA.....	.....	.....	5.250	55,714 .....	.....	.628 .....	.....	.....	.....	120,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100017313		MCDONOUGH	GA.....	.....	.....	7.125	55,775 .....	.....	(79) .....	.....	.....	.....	75,050 .....	.....
3400000440		KNOXVILLE	TN.....	.....	.....	9.846	55,813 .....	.....	.....	.....	.....	.....	316,667 .....	.....
3310067505		DAYTONA BEACH	FL.....	.....	.....	8.666	55,904 .....	.....	.....	.....	.....	.....	126,000 .....	.....
100111654		ST LOUIS	MO.....	.....	.....	6.375	55,911 .....	.....	165 .....	.....	.....	.....	87,400 .....	.....
3310089355		MUNDELEIN	IL.....	.....	.....	8.323	55,925 .....	.....	.....	.....	.....	.....	131,200 .....	.....
100014420		MISSOURI CITY	TX.....	.....	.....	6.500	56,012 .....	.....	93 .....	.....	.....	.....	113,000 .....	.....
100113919		CHATTANOOGA	TN.....	.....	.....	8.250	56,032 .....	.....	(88) .....	.....	.....	.....	199,000 .....	.....
100114451		SAYREVILLE	NJ.....	.....	.....	3.375	56,046 .....	.....	490 .....	.....	.....	.....	315,000 .....	.....
100177990		SECAUCUS	NJ.....	.....	.....	10.750	56,046 .....	.....	(15) .....	.....	.....	.....	525,000 .....	.....
3310086154		CHICAGO	IL.....	.....	.....	8.743	56,065 .....	.....	.....	.....	.....	.....	57,114 .....	.....
3310084815		WEST SENECA	NY.....	.....	.....	8.596	56,133 .....	.....	.....	.....	.....	.....	148,000 .....	.....
3310084915		JACKSONVILLE	FL.....	.....	.....	8.771	56,133 .....	.....	.....	.....	.....	.....	172,000 .....	.....
100112154		JACKSONVILLE	FL.....	.....	.....	3.500	56,143 .....	.....	532 .....	.....	.....	.....	156,000 .....	.....
100126957		SAINTE GENEVIEVE	MO.....	.....	.....	10.240	56,231 .....	.....	(492) .....	.....	.....	.....	107,460 .....	.....
100177965		BALTIMORE	MD.....	.....	.....	7.875	56,236 .....	.....	(7) .....	.....	.....	.....	916,100 .....	.....
100145900		WILLOUGHBY	OH.....	.....	.....	12.125	56,315 .....	.....	(86) .....	.....	.....	.....	171,119 .....	.....
100146033		MILLERSVILLE	MD.....	.....	.....	12.125	56,347 .....	.....	(100) .....	.....	.....	.....	520,901 .....	.....
100114463		CHICAGO	IL.....	.....	.....	4.500	56,352 .....	.....	30 .....	.....	.....	.....	180,000 .....	.....
100111602		SPRINGFIELD	MA.....	.....	.....	3.625	56,354 .....	.....	363 .....	.....	.....	.....	230,000 .....	.....
100113745		LODI	WI.....	.....	.....	4.000	56,434 .....	.....	744 .....	.....	.....	.....	230,000 .....	.....
100113630		SMYRNA	TN.....	.....	.....	2.875	56,464 .....	.....	429 .....	.....	.....	.....	355,000 .....	.....
3310078720		BELMONT	NC.....	.....	.....	9.135	56,528 .....	.....	.....	.....	.....	.....	128,000 .....	.....
3310083083		PARKER	CO.....	.....	.....	9.702	56,539 .....	.....	.....	.....	.....	.....	309,200 .....	.....
100111279		OLATHE	KS.....	.....	.....	3.750	56,573 .....	.....	383 .....	.....	.....	.....	220,000 .....	.....
100114126		FAIRVIEW HTS	IL.....	.....	.....	4.000	56,579 .....	.....	507 .....	.....	.....	.....	133,000 .....	.....
100178202		EAST QUOGUE	NY.....	.....	.....	8.750	56,632 .....	.....	(14) .....	.....	.....	.....	860,000 .....	.....
100112619		OXFORD	AL.....	.....	.....	3.750	56,645 .....	.....	550 .....	.....	.....	.....	122,000 .....	.....
100111338		NEW ORLEANS	LA.....	.....	.....	7.875	56,710 .....	.....	(17) .....	.....	.....	.....	169,000 .....	.....
100114300		AMARILLO	TX.....	.....	.....	6.625	56,719 .....	.....	237 .....	.....	.....	.....	220,800 .....	.....
3310078930		MOUNT HOLLY	NC.....	.....	.....	8.841	56,801 .....	.....	.....	.....	.....	.....	136,000 .....	.....
100177776		WALKERSVILLE	MD.....	.....	.....	8.500	56,826 .....	.....	(9) .....	.....	.....	.....	616,100 .....	.....
100146320		CHULA VISTA	CA.....	.....	.....	11.375	56,837 .....	.....	(92) .....	.....	.....	.....	839,485 .....	.....
100177795		SAINT LOUIS	MO.....	.....	.....	8.750	56,857 .....	.....	(9) .....	.....	.....	.....	1,218,800 .....	.....
100112443		CAMDEN	AL.....	.....	.....	5.500	56,958 .....	.....	402 .....	.....	.....	.....	210,000 .....	.....
100177983		SANTA ROSA	CA.....	.....	.....	10.750	57,263 .....	.....	(10) .....	.....	.....	.....	650,000 .....	.....
100030236		EVERETT	WA.....	.....	.....	3.375	57,266 .....	.....	237 .....	.....	.....	.....	329,950 .....	.....
100177948		SOUTH LAKE TAHOE	CA.....	.....	.....	8.125	57,298 .....	.....	(12) .....	.....	.....	.....	900,700 .....	.....
3310089127		COUNTRYSIDE	IL.....	.....	.....	8.428	57,470 .....	.....	.....	.....	.....	.....	162,000 .....	.....
3310091322		TUPELO	MS.....	.....	.....	8.673	57,470 .....	.....	.....	.....	.....	.....	152,000 .....	.....
3310082665		JACKSONVILLE	FL.....	.....	.....	9.016	57,529 .....	.....	.....	.....	.....	.....	126,000 .....	.....
3310088121		RIO RANCHO	NM.....	.....	.....	8.148	57,541 .....	.....	.....	.....	.....	.....	114,800 .....	.....
100177987		PHILLIPSBURG	NJ.....	.....	.....	10.875	57,572 .....	.....	(17) .....	.....	.....	.....	545,000 .....	.....
100113092		WAUTOMA	WI.....	.....	.....	3.250	57,643 .....	.....	468 .....	.....	.....	.....	123,000 .....	.....
100110909		INDIANAPOLIS	IN.....	.....	.....	8.010	57,684 .....	.....	(75) .....	.....	.....	.....	213,000 .....	.....
100017417		COLLINS	OH.....	.....	.....	4.140	57,775 .....	.....	259 .....	.....	.....	.....	112,000 .....	.....
3310052246		EVERGREEN PARK	IL.....	.....	.....	8.603	57,781 .....	.....	.....	.....	.....	.....	136,000 .....	.....
100111686		ATLANTA	GA.....	.....	.....	6.625	57,795 .....	.....	65 .....	.....	.....	.....	208,000 .....	.....
100114459		LOUDON	TN.....	.....	.....	7.450	57,811 .....	.....	15 .....	.....	.....	.....	230,000 .....	.....
100087453		HOLLYWOOD	FL.....	.....	.....	5.000	57,827 .....	.....	94 .....	.....	.....	.....	107,000 .....	.....
3310050822		NEW ORLEANS	LA.....	.....	.....	9.100	57,835 .....	.....	.....	.....	.....	.....	138,000 .....	.....
100146254		LEAWOOD	KS.....			11.125	57,835		(94)				860,000	
3310074307		NORWICH	CT.....			9.135	57,885						129,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100111149		ALTOONA	PA.....	.....	.....	9.550	57,885 .....	.....	(180) .....	.....	.....	.....	105,950 .....	.....
3310090101		GRIFFITH	IN.....	.....	.....	8.666	57,915 .....	.....	.....	.....	.....	.....	120,000 .....	.....
100178111		WARWICK	NY.....	.....	.....	8.250	57,954 .....	.....	(15) .....	.....	.....	.....	655,000 .....	.....
100017765		PORT SAINT LUCIE	FL.....	.....	.....	6.875	57,989 .....	.....	(157) .....	.....	.....	.....	225,000 .....	.....
100114317		MASSILLON	OH.....	.....	.....	4.625	58,037 .....	.....	358 .....	.....	.....	.....	115,000 .....	.....
100177805		MILFORD	CT.....	.....	.....	8.375	58,070 .....	.....	(16) .....	.....	.....	.....	648,000 .....	.....
3310064029		CINCINNATI	OH.....	.....	.....	8.323	58,082 .....	.....	.....	.....	.....	.....	182,000 .....	.....
100081604		SAN ANTONIO	TX.....	.....	.....	6.365	58,106 .....	.....	(439) .....	.....	.....	.....	135,000 .....	.....
3310025993		WALDEN	NY.....	.....	.....	5.700	58,294 .....	.....	.....	.....	.....	.....	118,000 .....	.....
3310083716		HAMDEN	CT.....	.....	.....	8.771	58,316 .....	.....	.....	.....	.....	.....	136,000 .....	.....
100111031		CAMBRIDGE	OH.....	.....	.....	6.500	58,395 .....	.....	285 .....	.....	.....	.....	165,000 .....	.....
3310079792		ROME	NY.....	.....	.....	9.016	58,464 .....	.....	.....	.....	.....	.....	180,000 .....	.....
3310078680		ASHBURNHAM	MA.....	.....	.....	8.785	58,581 .....	.....	.....	.....	.....	.....	172,000 .....	.....
100113746		PRATTVILLE	AL.....	.....	.....	4.375	58,598 .....	.....	265 .....	.....	.....	.....	155,000 .....	.....
100017568		HIALEAH	FL.....	.....	.....	4.625	58,621 .....	.....	56 .....	.....	.....	.....	140,000 .....	.....
100113794		NEWNAN	GA.....	.....	.....	8.250	58,673 .....	.....	183 .....	.....	.....	.....	250,000 .....	.....
3310076805		WEST PALM BEACH	FL.....	.....	.....	8.841	58,771 .....	.....	.....	.....	.....	.....	242,000 .....	.....
100177993		LAKEWOOD	CO.....	.....	.....	9.750	58,778 .....	.....	(20) .....	.....	.....	.....	575,000 .....	.....
3310085388		WASHINGTON TOWNSHIP	NJ.....	.....	.....	8.771	58,806 .....	.....	.....	.....	.....	.....	152,400 .....	.....
3310086053		ENGLEWOOD	FL.....	.....	.....	8.666	58,806 .....	.....	.....	.....	.....	.....	210,000 .....	.....
100145913		MURRIETA	CA.....	.....	.....	10.990	58,900 .....	.....	(95) .....	.....	.....	.....	531,463 .....	.....
100114302		BRIDGEPORT	CT.....	.....	.....	4.125	58,944 .....	.....	681 .....	.....	.....	.....	140,000 .....	.....
3310056617		PHILADELPHIA	PA.....	.....	.....	8.841	58,969 .....	.....	.....	.....	.....	.....	138,000 .....	.....
100177989		ATTLEBORO	MA.....	.....	.....	10.000	59,003 .....	.....	(18) .....	.....	.....	.....	758,000 .....	.....
100112210		CALUMET CITY	IL.....	.....	.....	4.750	59,119 .....	.....	562 .....	.....	.....	.....	124,500 .....	.....
100112330		NASHVILLE	TN.....	.....	.....	2.875	59,207 .....	.....	445 .....	.....	.....	.....	300,000 .....	.....
100114171		NEW ORLEANS	LA.....	.....	.....	8.250	59,208 .....	.....	(65) .....	.....	.....	.....	106,500 .....	.....
3310090933		FLOWERY BRANCH	GA.....	.....	.....	8.666	59,252 .....	.....	.....	.....	.....	.....	502,000 .....	.....
3310068224		BALTIMORE	MD.....	.....	.....	8.981	59,400 .....	.....	.....	.....	.....	.....	138,000 .....	.....
100110825		PITTSBURGH	PA.....	.....	.....	6.250	59,418 .....	.....	252 .....	.....	.....	.....	170,000 .....	.....
100112594		LOS LUNAS	NM.....	.....	.....	6.875	59,443 .....	.....	52 .....	.....	.....	.....	197,000 .....	.....
3310077940		WILLIS	TX.....	.....	.....	8.666	59,474 .....	.....	.....	.....	.....	.....	154,000 .....	.....
100114054		KATY	TX.....	.....	.....	6.375	59,483 .....	.....	86 .....	.....	.....	.....	285,000 .....	.....
3310060471		ROTONDA WEST	FL.....	.....	.....	8.960	59,525 .....	.....	.....	.....	.....	.....	136,000 .....	.....
100112631		HYATTSVILLE	MD.....	.....	.....	4.500	59,633 .....	.....	285 .....	.....	.....	.....	130,000 .....	.....
100017419		MIDLAND	TX.....	.....	.....	5.000	59,660 .....	.....	8 .....	.....	.....	.....	205,000 .....	.....
100114294		CHICAGO	IL.....	.....	.....	8.000	59,705 .....	.....	(41) .....	.....	.....	.....	255,000 .....	.....
3310090855		ROMEVILLE	IL.....	.....	.....	8.323	59,742 .....	.....	.....	.....	.....	.....	124,000 .....	.....
3310086667		HAMPTON	CT.....	.....	.....	8.267	59,808 .....	.....	.....	.....	.....	.....	162,000 .....	.....
3310080798		CHICAGO	IL.....	.....	.....	8.666	59,838 .....	.....	.....	.....	.....	.....	138,000 .....	.....
100146282		WALNUT CREEK	CA.....	.....	.....	10.500	59,855 .....	.....	(106) .....	.....	.....	.....	1,126,287 .....	.....
100146263		LAUDERHILL	FL.....	.....	.....	10.875	59,862 .....	.....	(99) .....	.....	.....	.....	562,003 .....	.....
3310081826		CHICAGO	IL.....	.....	.....	8.323	59,886 .....	.....	.....	.....	.....	.....	130,000 .....	.....
3310071347		SPOTSWOOD	NJ.....	.....	.....	8.652	59,889 .....	.....	.....	.....	.....	.....	310,000 .....	.....
100017644		LOOKOUT MOUNTAIN	GA.....	.....	.....	5.000	59,924 .....	.....	196 .....	.....	.....	.....	115,000 .....	.....
3310064226		SALINE	MI.....	.....	.....	9.366	59,962 .....	.....	.....	.....	.....	.....	204,400 .....	.....
3310079107		RANDLEMAN	NC.....	.....	.....	9.289	60,032 .....	.....	.....	.....	.....	.....	124,400 .....	.....
100112321		HARVEY	LA.....	.....	.....	7.375	60,116 .....	.....	23 .....	.....	.....	.....	150,000 .....	.....
3310073968		WEST COLUMBIA	SC.....	.....	.....	9.289	60,125 .....	.....	.....	.....	.....	.....	147,200 .....	.....
3400000456		CATONSVILLE	MD.....	.....	.....	10.001	60,160 .....	.....	.....	.....	.....	.....	284,667 .....	.....
100113721		KITE	GA.....			4.625	60,287		572				140,000	
3310082107		SOUTH DAYTONA	FL.....			8.673	60,291						116,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100113982		WESTLAND	MI. ....	.....	.....	7.375	60,332 .....	.....	15 .....	.....	.....	.....	190,000 .....	.....
100111410		HAMILTON	OH. ....	.....	.....	4.000	60,440 .....	.....	.362 .....	.....	.....	.....	152,000 .....	.....
3310075338		CHELTENHAM TOWNSHIP	PA. ....	.....	.....	8.771	60,450 .....	.....	.....	.....	.....	.....	120,000 .....	.....
3310082271		VILLA PARK	IL. ....	.....	.....	8.638	60,472 .....	.....	.....	.....	.....	.....	168,000 .....	.....
100177689		MEDFORD	OR. ....	.....	.....	10.250	60,529 .....	.....	(12) .....	.....	.....	.....	750,000 .....	.....
3310068055		HOFFMAN ESTATES	IL. ....	.....	.....	8.771	60,588 .....	.....	.....	.....	.....	.....	147,600 .....	.....
3310080548		MIAMI	FL. ....	.....	.....	9.289	60,625 .....	.....	.....	.....	.....	.....	348,000 .....	.....
100112401		QUINCY	FL. ....	.....	.....	5.000	60,639 .....	.....	.574 .....	.....	.....	.....	114,980 .....	.....
3310078519		CHATTANOOGA	TN. ....	.....	.....	9.296	60,655 .....	.....	.....	.....	.....	.....	166,800 .....	.....
3310038001		JACKSONVILLE	FL. ....	.....	.....	7.550	60,737 .....	.....	.....	.....	.....	.....	144,000 .....	.....
3400000175		STONE RIDGE	NY. ....	.....	.....	7.870	60,739 .....	.....	.....	.....	.....	.....	204,000 .....	.....
100112486		LANCASTER	PA. ....	.....	.....	5.250	60,740 .....	.....	.266 .....	.....	.....	.....	230,000 .....	.....
3310053617		BIRMINGHAM	AL. ....	.....	.....	8.596	60,781 .....	.....	.....	.....	.....	.....	180,000 .....	.....
3310066762		DELTONA	FL. ....	.....	.....	8.624	60,784 .....	.....	.....	.....	.....	.....	144,000 .....	.....
3400000374		PHILADELPHIA	PA. ....	.....	.....	9.334	60,789 .....	.....	.....	.....	.....	.....	243,333 .....	.....
100112539		DAYTON	OH. ....	.....	.....	5.375	60,865 .....	.....	.174 .....	.....	.....	.....	235,000 .....	.....
3310052502		ALBANY	NY. ....	.....	.....	8.288	60,919 .....	.....	.....	.....	.....	.....	136,400 .....	.....
100142027		CAMDEN	NJ. ....	.....	.....	8.750	60,936 .....	.....	(4,630) .....	.....	.....	.....	173,000 .....	.....
3310087116		ATHENS	GA. ....	.....	.....	8.498	60,955 .....	.....	.....	.....	.....	.....	322,400 .....	.....
3310085630		BROWNS MILLS	NJ. ....	.....	.....	8.771	60,959 .....	.....	.....	.....	.....	.....	138,000 .....	.....
3310073995		CLEARWATER	FL. ....	.....	.....	8.323	61,007 .....	.....	.....	.....	.....	.....	156,000 .....	.....
3310079998		VINELAND	NJ. ....	.....	.....	8.771	61,029 .....	.....	.....	.....	.....	.....	120,800 .....	.....
100146569		TUCSON	AZ. ....	.....	.....	11.625	61,043 .....	.....	(96) .....	.....	.....	.....	192,094 .....	.....
100178057		EAST NORTHPORT	NY. ....	.....	.....	8.000	61,081 .....	.....	(15) .....	.....	.....	.....	800,000 .....	.....
100113678		BRIDGEVIEW	IL. ....	.....	.....	8.125	61,100 .....	.....	.269 .....	.....	.....	.....	325,000 .....	.....
3400000450		MONTCLAIR	NJ. ....	.....	.....	9.646	61,124 .....	.....	.....	.....	.....	.....	943,333 .....	.....
100111829		OTTERBEIN	IN. ....	.....	.....	6.750	61,127 .....	.....	.187 .....	.....	.....	.....	210,000 .....	.....
100146157		PALMERTON	PA. ....	.....	.....	11.375	61,192 .....	.....	(108) .....	.....	.....	.....	178,000 .....	.....
100111057		PHILADELPHIA	PA. ....	.....	.....	4.700	61,197 .....	.....	.417 .....	.....	.....	.....	147,000 .....	.....
3310051279		ELGIN	IL. ....	.....	.....	8.498	61,331 .....	.....	.....	.....	.....	.....	118,000 .....	.....
100145938		SACRAMENTO	CA. ....	.....	.....	10.990	61,435 .....	.....	(114) .....	.....	.....	.....	665,078 .....	.....
100112231		DUNDEE	NY. ....	.....	.....	5.383	61,435 .....	.....	.773 .....	.....	.....	.....	275,000 .....	.....
100015100		PASADENA	TX. ....	.....	.....	6.000	61,623 .....	.....	.414 .....	.....	.....	.....	150,000 .....	.....
100112818		ISLAND LAKE	IL. ....	.....	.....	4.625	61,648 .....	.....	.315 .....	.....	.....	.....	150,000 .....	.....
100146419		TOCCOA	GA. ....	.....	.....	11.500	61,730 .....	.....	(95) .....	.....	.....	.....	185,186 .....	.....
100112614		RICHMOND	VA. ....	.....	.....	3.625	61,739 .....	.....	.898 .....	.....	.....	.....	288,000 .....	.....
3310081272		KNOXVILLE	TN. ....	.....	.....	9.289	61,756 .....	.....	.....	.....	.....	.....	232,000 .....	.....
100110931		MONTEREY	TN. ....	.....	.....	6.000	61,775 .....	.....	.110 .....	.....	.....	.....	170,000 .....	.....
100112000		TOPEKA	KS. ....	.....	.....	3.500	61,782 .....	.....	.512 .....	.....	.....	.....	124,900 .....	.....
100154966		CLEVELAND	OH. ....	.....	.....	8.250	61,877 .....	.....	(25) .....	.....	.....	.....	75,000 .....	.....
3310055249		NORTH PORT	FL. ....	.....	.....	8.316	61,887 .....	.....	.....	.....	.....	.....	172,800 .....	.....
100025948		HOWELL	NJ. ....	.....	.....	5.250	61,888 .....	.....	.211 .....	.....	.....	.....	237,500 .....	.....
100111023		MIAMI	FL. ....	.....	.....	4.000	61,955 .....	.....	.387 .....	.....	.....	.....	404,000 .....	.....
3310055980		PORT CHARLOTTE	FL. ....	.....	.....	8.946	62,013 .....	.....	.....	.....	.....	.....	274,000 .....	.....
3310054156		NEW BRITAIN	CT. ....	.....	.....	7.940	62,028 .....	.....	.....	.....	.....	.....	154,000 .....	.....
100146247		HIGHLAND	CA. ....	.....	.....	10.750	62,058 .....	.....	(106) .....	.....	.....	.....	661,658 .....	.....
3310083881		CAPE CORAL	FL. ....	.....	.....	8.771	62,059 .....	.....	.....	.....	.....	.....	236,000 .....	.....
100178145		BLACKFOOT	ID. ....	.....	.....	9.125	62,216 .....	.....	(11) .....	.....	.....	.....	575,000 .....	.....
3310090256		HILLSIDE	IL. ....	.....	.....	8.428	62,251 .....	.....	.....	.....	.....	.....	138,000 .....	.....
100024587		HYDE PARK	MA. ....	.....	.....	4.125	62,309 .....	.....	(1,075) .....	.....	.....	.....	465,500 .....	.....
3310083747		FORT WORTH	TX. ....	.....	.....	9.289	62,370 .....	.....	.....	.....	.....	.....	572,000 .....	.....
3310069762		JAMAICA	NY. ....	.....	.....	8.673	62,481 .....	.....	.....	.....	.....	.....	252,400 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310089690		SACRAMENTO	CA.			8.316	62,542						700,000	
100017418		ARNAUDVILLE	LA.			6.625	62,544			53			217,000	
100017176		JAMESTOWN	NC.			6.625	62,610		(266)				135,000	
3310088150		ONALASKA	WI.			8.323	62,682						120,600	
100178113		RANCHO CORDOVA	CA.			11.250	62,735		(11)				710,000	
100178104		ELDRED	NY.			8.500	62,744		(14)				555,000	
100111859		MIAMI	FL.			7.250	62,757			35			334,000	
100177752		MILL CREEK	WA.			9.000	62,796		138				1,120,000	
3310086912		ELMWOOD PARK	IL.			7.700	62,816						186,000	
3310087368		LITHIA SPRINGS	GA.			7.950	62,816						99,000	
3310090043		WEST BLOOMFIELD TOWN	MI.			8.582	62,816						178,000	
100028067		DADE CITY	FL.			5.000	62,872		(73)				114,000	
3310075942		KNOXVILLE	TN.			8.666	62,899						282,000	
3310083887		CAPE CORAL	FL.			8.771	62,902						236,000	
3310088788		LINDENWOLD	NJ.			8.645	62,923						136,000	
100146412		CONYERS	GA.			10.750	62,929		(103)				575,000	
100114382		SWARTZ CREEK	MI.			6.500	62,974		70				170,000	
100028890		ATHENS	AL.			5.125	63,010		(35)				74,186	
100114417		KEWAUNEE	WI.			4.000	63,036		674				120,000	
100112060		MILWAUKEE	WI.			3.375	63,039		445				145,000	
3310080975		LEHIGH ACRES	FL.			9.702	63,054						154,000	
100146453		KANSAS CITY	KS.			10.625	63,058		(103)				196,851	
3310089680		PHILADELPHIA	PA.			8.428	63,113						266,000	
100146229		SCOTCH PLAINS	NJ.			11.625	63,131		(99)				573,943	
3310084624		MAYWOOD	IL.			9.016	63,153						160,000	
3310083402		IRVING	TX.			8.925	63,261						126,800	
100177933		FAIR OAKS	CA.			9.250	63,321		(16)				720,200	
100177703		SEDRO WOOLLEY	WA.			8.625	63,328		(17)				767,200	
100154726		GARY	IN.			8.875	63,523		(94)				80,000	
100112157		APOPKA	FL.			6.250	63,531		112				209,000	
3310076095		NORTH PORT	FL.			8.666	63,607						154,000	
100177908		LAS VEGAS	NV.			9.000	63,672		(18)				546,100	
100178100		PEORIA	AZ.			9.000	63,674		(18)				622,300	
100113778		MINERAL BLUFF	GA.			7.875	63,779		(6)				165,000	
100114198		ORLANDO	FL.			3.875	63,805		1,004				331,400	
100178125		SYKESVILLE	MD.			10.250	63,867		(17)				1,370,000	
3310076098		NORTH PORT	FL.			8.666	63,867						154,000	
100114025		FARMINGTON	MI.			2.875	63,868		567				290,000	
100155300		CLEVELAND	OH.			7.500	64,021		(4)				80,000	
3310079137		PHILADELPHIA	PA.			8.666	64,051						280,000	
100111748		SPRING	TX.			7.000	64,058		42				210,000	
100028151		DEER PARK	WI.			4.000	64,088		168				119,000	
3310059096		LARGO	FL.			9.121	64,104						196,000	
3310059098		LARGO	FL.			9.121	64,104						196,000	
100154801		SAINT LOUIS	MO.			7.500	64,134		(6)				80,000	
100112468		PHILADELPHIA	PA.			4.000	64,138		188				153,000	
3310085849		ALTO	GA.			8.666	64,148						124,000	
100178062		LONG BEACH	CA.			9.000	64,207		(11)				788,500	
3310079214		IRWIN	PA.			8.463	64,301						152,000	
100111288		GLENDALE HEIGHTS	IL.			6.500	64,304		282				225,000	
100112842		APOPKA	FL.			6.125	64,316		395				222,000	
100112121		WORMLEYSBURG	PA.			8.250	64,365		(101)				214,900	

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100146083		MONUMENT	CO.			9.750	64,373		(96)				1,028,548	
100112667		SPRINGFIELD	KY.			7.625	64,462		72				135,000	
100126891		SOCORRO	TX.			9.725	64,500		(292)				152,000	
100178090		SOUTHERN PINES	NC.			10.125	64,525		(21)				935,000	
100027893		CONWAY	SC.			4.625	64,530		146				111,150	
3310082130		LLOYD	NY.			8.771	64,599						166,000	
3310081355		BALTIMORE	MD.			8.463	64,627						158,000	
3310081359		BALTIMORE	MD.			8.463	64,627						164,000	
100114356		SALEM	WI.			3.625	64,702		867				255,000	
3310078371		NORTH PORT	FL.			8.498	64,804						148,800	
3400000330		COLUMBIA	SC.			9.776	64,946						414,667	
100102408		ROSHARON	TX.			7.250	65,001		(73)				360,000	
100110822		SALISBURY	NC.			6.375	65,049		127				160,000	
100086737		DELRAY BEACH	FL.			7.749	65,109		(249)				230,000	
100154939		BURTON	MI.			8.000	65,136		(19)				107,000	
100127207		MARTHASVILLE	MO.			6.790	65,171		147				165,500	
100111967		COVINGTON	KY.			5.000	65,245		265				175,000	
100111181		DALTON	GA.			5.250	65,249		652				189,000	
4010036501		NEWARK	NJ.			6.505	65,276						2,143,000	
40022876		CHICAGO	IL.			6.913	65,362						95,250	
3310081037		NORTH PORT	FL.			8.498	65,483						186,000	
3310062022		NEW BRITAIN	CT.			8.141	65,518						162,000	
100113631		GREEN RIVER	WY.			3.000	65,625		550				274,000	
3310091022		SUFFOLK	VA.			8.428	65,637						182,000	
3310069578		WOODRIDGE	NY.			8.841	65,755						196,000	
3310085425		DALLAS	TX.			9.289	65,756						140,000	
100111794		ATLANTA	GA.			4.000	65,759		424				218,000	
100112600		GRANT	MI.			7.875	65,766		(28)				234,000	
3310082569		MANVILLE	NJ.			8.771	65,815						188,000	
100177902		CLIFTON	NJ.			8.500	65,822		(16)				620,700	
3310077593		CAPE CORAL	FL.			8.666	65,926						172,000	
100112085		PINEBLUFF	NC.			6.375	66,131		274				175,000	
100028075		TEXARKANA	AR.			4.875	66,198		180				118,000	
100114341		ORLANDO	FL.			4.250	66,249		540				335,000	
100113687		PENNSBURG	PA.			6.800	66,254		190				220,000	
100017627		MELBOURNE	FL.			6.750	66,280		1				105,000	
100111424		NORTH TROY	VT.			3.900	66,340		451				260,000	
3310071990		ATLANTA	GA.			8.785	66,360						169,200	
3310039015		SHAKER HEIGHTS	OH.			8.540	66,454						178,000	
100112550		GREENWOOD	SC.			4.625	66,513		353				144,900	
3310067385		BARNWELL	SC.			8.841	66,546						240,000	
3310062296		BUFFALO	NY.			9.709	66,558						164,000	
100178177		FREEHOLD	NJ.			7.500	66,645		(9)				913,400	
100028028		REX	GA.			4.000	66,772		195				200,000	
100146017		ONTARIO	CA.			11.875	66,793		(107)				623,218	
100146072		CORVALLIS	MT.			9.500	66,799		(116)				896,399	
3310080335		HOLTSVILLE	NY.			8.603	66,825						219,200	
100146240		MARYSVILLE	WA.			10.990	66,872		(48)				704,662	
100155288		E CLEVELAND	OH.			7.500	66,880		(5)				90,000	
3310079135		PALM BAY	FL.			8.498	66,895						130,000	
100154687		LANSING	MI.			8.875	66,946		(54)				85,000	
100113018		PHILADELPHIA	PA.			7.000	66,951		125				135,000	

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3310084445		KINGSTON	NY			8.925	66,974						192,000	
100112452		RICHMOND	VA			4.875	67,029		572				192,000	
100085954		FAYETTEVILLE	NC			7.091	67,058		(53)				110,000	
3310066578		RAHWAY	NJ			8.673	67,122						276,000	
100146270		SANTEE	CA			11.500	67,144		(106)				865,181	
100030365		HIALEAH	FL			3.375	67,168		377				230,000	
3310076834		PHILADELPHIA	PA			8.323	67,247						146,000	
100155302		CLEVELAND	OH			7.500	67,248		(2)				90,000	
100111849		NEWLAND	NC			6.875	67,259		145				320,000	
3310084056		PHILADELPHIA	PA			8.771	67,345						129,000	
3310091865		NEWARK	NJ			7.920	67,360						182,000	
100112427		ROCKFORD	IL			3.250	67,404		1,159				300,000	
100055598		OWEGO	NY			4.750	67,436		(170)				122,000	
3310078721		BELMONT	NC			9.135	67,455						123,000	
100111004		RICHBURG	SC			6.000	67,487		304				200,000	
3310077598		CAPE CORAL	FL			9.289	67,550						153,200	
3310079162		POUGHKEEPSIE	NY			8.148	67,568						130,000	
3310064329		WOOD DALE	IL			8.666	67,594						148,000	
100178194		ORLANDO	FL			10.750	67,639		(21)				785,000	
100113114		ST PAUL	MN			6.000	67,671		425				250,000	
3310053663		NEW BEDFORD	MA			7.940	67,716						107,700	
3310086692		PHILADELPHIA	PA			8.645	67,746						160,000	
3310074083		LABELLE	FL			9.135	67,921						186,000	
100114270		FORT WAYNE	IN			6.000	68,019		175				251,900	
100112178		MELBOURNE	FL			5.000	68,023		315				245,000	
100146169		CUMMING	GA			10.875	68,048		(114)				858,462	
3310049750		PATTERSON	NY			8.960	68,058						156,000	
100174815		MEMPHIS	TN			9.250	68,107		9				116,000	
3310090319		BRIDGEPORT	CT			7.940	68,162						208,000	
3310084769		MUNDELEIN	IL			8.498	68,190						132,000	
3400000421		STOCKERVILLE	NJ			9.346	68,270						233,333	
100017384		ABBEVILLE	LA			6.500	68,302		(212)				83,600	
3310079541		MONONGAHELA	PA			8.666	68,383						240,000	
100154825		ANDERSON	IN			7.500	68,421		(10)				89,000	
100111808		CUSHING	WI			7.000	68,428		47				146,000	
100112586		RIDGEVILLE	SC			8.000	68,502		(41)				273,000	
100111590		LITTLE ROCK	AR			8.125	68,615		123				75,000	
100030535		EASLEY	SC			3.000	68,647		380				180,000	
100113474		PHILADELPHIA	PA			4.375	68,764		311				370,000	
3310077243		NORTH PT	FL			8.666	68,771						179,200	
100026189		SURPRISE	AZ			4.500	68,779		(32)				232,560	
100142033		HARRISBURG	PA			9.875	68,920		(114)				85,000	
3310061265		GREENWOOD LAKE	NY			8.141	68,954						147,000	
3310043506		PHILADELPHIA	PA			8.680	68,978						220,000	
100111647		LAUREL	MD			2.000	68,980		1,043				280,000	
100111486		FLORISSANT	MO			4.250	69,023		441				180,000	
100111837		LITHONIA	GA			6.500	69,042		185				235,000	
100113378		WEEKI WACHEE	FL			5.875	69,046		105				245,000	
3310057972		HEMPSTEAD	NY			8.141	69,047						270,000	
3310091485		OAKLAND PARK	FL			8.148	69,171						210,800	
3310076699		HOUSTON	TX			9.289	69,180						276,000	
3310082706		NEW ORLEANS	LA			8.498	69,316						139,200	

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100146528		LOXAHATCHEE	FL.....			10.990	69,328		(137)				708,980	
100126698		WEATHERLY	PA.....			8.140	69,464		(235)				209,000	
3310081352		BALTIMORE	MD.....	.....	.....	8.463	69,498 .....	.....	.....	.....	.....	.....	140,000 .....	.....
3310041517		ATLANTA	GA.....	.....	.....	8.575	69,577 .....	.....	.....	.....	.....	.....	144,000 .....	.....
100110862		OPP	AL.....	.....	.....	10.032	69,595 .....	.....	(238) .....	.....	.....	.....	46,000 .....	.....
100146182		OAKLAND	CA.....	.....	.....	9.750	69,599 .....	.....	(117) .....	.....	.....	.....	874,759 .....	.....
100031023		DELRAY BEACH	FL.....	.....	.....	5.750	69,607 .....	.....	201 .....	.....	.....	.....	47,500 .....	.....
3310061654		PORT ARTHUR	TX.....	.....	.....	9.275	69,612 .....	.....	.....	.....	.....	.....	161,000 .....	.....
100111903		HAGER CITY	WI.....	.....	.....	3.750	69,616 .....	.....	446 .....	.....	.....	.....	180,000 .....	.....
100111345		HOUSTON	TX.....	.....	.....	8.625	69,649 .....	.....	(119) .....	.....	.....	.....	180,000 .....	.....
3310076703		HOUSTON	TX.....	.....	.....	9.289	69,654 .....	.....	.....	.....	.....	.....	276,000 .....	.....
100113111		FAIRBURN	GA.....	.....	.....	4.000	69,685 .....	.....	718 .....	.....	.....	.....	300,000 .....	.....
100113011		ROME	GA.....	.....	.....	8.375	69,729 .....	.....	(126) .....	.....	.....	.....	130,000 .....	.....
100114483		CHICAGO	IL.....	.....	.....	2.000	69,777 .....	.....	797 .....	.....	.....	.....	440,000 .....	.....
3310062713		FAIRBANKS	AK.....	.....	.....	8.841	69,806 .....	.....	.....	.....	.....	.....	146,000 .....	.....
3310085163		DETROIT	MI.....	.....	.....	8.981	69,869 .....	.....	.....	.....	.....	.....	204,000 .....	.....
100114046		MIAMI	FL.....	.....	.....	3.875	70,008 .....	.....	455 .....	.....	.....	.....	410,000 .....	.....
100154834		LITTLE ROCK	AR.....	.....	.....	7.375	70,077 .....	.....	(8) .....	.....	.....	.....	88,000 .....	.....
100154963		TEXARKANA	TX.....	.....	.....	8.750	70,081 .....	.....	(64) .....	.....	.....	.....	81,000 .....	.....
3310090942		MORICHES	NY.....	.....	.....	8.946	70,166 .....	.....	.....	.....	.....	.....	440,000 .....	.....
3310070615		WATERBURY	CT.....	.....	.....	8.771	70,194 .....	.....	.....	.....	.....	.....	105,000 .....	.....
3310074116		LABELLE	FL.....	.....	.....	9.135	70,223 .....	.....	.....	.....	.....	.....	186,000 .....	.....
100112523		VINELAND	NJ.....	.....	.....	4.000	70,277 .....	.....	1,021 .....	.....	.....	.....	255,000 .....	.....
100111298		WOODBIDGE	VA.....	.....	.....	6.000	70,387 .....	.....	443 .....	.....	.....	.....	325,000 .....	.....
100146163		MANAHAWIK IN	NJ.....	.....	.....	11.625	70,445 .....	.....	(118) .....	.....	.....	.....	679,425 .....	.....
100113002		PALOS HILLS	IL.....	.....	.....	4.375	70,497 .....	.....	634 .....	.....	.....	.....	110,000 .....	.....
100112221		EASLEY	SC.....	.....	.....	3.590	70,602 .....	.....	517 .....	.....	.....	.....	195,000 .....	.....
3310091457		MARIETTA	GA.....	.....	.....	7.700	70,612 .....	.....	.....	.....	.....	.....	126,800 .....	.....
100113624		SAN BERNARDINO	CA.....	.....	.....	3.875	70,638 .....	.....	443 .....	.....	.....	.....	450,000 .....	.....
100155286		CLEVELAND	OH.....	.....	.....	7.875	70,652 .....	.....	(20) .....	.....	.....	.....	90,000 .....	.....
100113655		FORT ASHBY	WV.....	.....	.....	7.990	70,679 .....	.....	(53) .....	.....	.....	.....	105,000 .....	.....
3310051486		CENTRAL ISLIP	NY.....	.....	.....	8.876	70,686 .....	.....	.....	.....	.....	.....	200,000 .....	.....
3310068930		PHILADELPHIA	PA.....	.....	.....	8.617	70,835 .....	.....	.....	.....	.....	.....	146,400 .....	.....
3310089931		WINTER PARK	FL.....	.....	.....	9.296	70,849 .....	.....	.....	.....	.....	.....	600,000 .....	.....
3310064063		CAPE CORAL	FL.....	.....	.....	8.960	70,852 .....	.....	.....	.....	.....	.....	160,000 .....	.....
100114013		PHILADELPHIA	PA.....	.....	.....	4.500	70,855 .....	.....	475 .....	.....	.....	.....	250,000 .....	.....
100113460		CHEEKTOWAGA	NY.....	.....	.....	5.000	70,955 .....	.....	545 .....	.....	.....	.....	223,000 .....	.....
100111760		ROCHESTER	NY.....	.....	.....	7.250	71,075 .....	.....	104 .....	.....	.....	.....	210,000 .....	.....
100113435		NASHUA	NH.....	.....	.....	5.000	71,085 .....	.....	321 .....	.....	.....	.....	324,000 .....	.....
3310065468		JERSEY CITY	NJ.....	.....	.....	8.498	71,280 .....	.....	.....	.....	.....	.....	292,000 .....	.....
3310090476		PATERSON	NJ.....	.....	.....	8.428	71,280 .....	.....	.....	.....	.....	.....	239,200 .....	.....
100154692		LANSING	MI.....	.....	.....	8.500	71,347 .....	.....	(42) .....	.....	.....	.....	86,000 .....	.....
100111835		CALUMET CITY	IL.....	.....	.....	6.750	71,395 .....	.....	175 .....	.....	.....	.....	120,000 .....	.....
100146421		LAS VEGAS	NV.....	.....	.....	11.375	71,438 .....	.....	(113) .....	.....	.....	.....	731,239 .....	.....
100026828		BAKERSFIELD	CA.....	.....	.....	4.500	71,585 .....	.....	118 .....	.....	.....	.....	135,000 .....	.....
100113667		LEETONIA	OH.....	.....	.....	10.840	71,589 .....	.....	(388) .....	.....	.....	.....	89,500 .....	.....
100113527		MONTGOMERY	AL.....	.....	.....	4.125	71,656 .....	.....	342 .....	.....	.....	.....	174,000 .....	.....
100087164		DECATUR	AL.....	.....	.....	5.000	71,709 .....	.....	77 .....	.....	.....	.....	105,000 .....	.....
100178182		LAKEWOOD	CA.....	.....	.....	9.000	71,721 .....	.....	(11) .....	.....	.....	.....	798,900 .....	.....
3310054488		MEMPHIS	TN.....	.....	.....	7.950	71,728 .....	.....	.....	.....	.....	.....	157,500 .....	.....
3310085497		MEBANE	NC.....			9.296	71,924						308,400	
100090209		MYRTLE BEACH	SC.....			8.625	71,929		(192)				149,900	

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100017713		ELKHART	IN.....			3.375	71,983		339				130,000	
3310067387		BARNIELL	SC.....			8.841	71,999						240,000	
100113340		EFFINGHAM	SC.....	.....	.....	5.000	72,007 .....	.....	720 .....	.....	.....	.....	297,000 .....	.....
100127005		GORE	OK.....	.....	.....	5.300	72,060 .....	.....	240 .....	.....	.....	.....	95,500 .....	.....
100146405		ASHBURN	VA.....	.....	.....	10.490	72,133 .....	.....	(121) .....	.....	.....	.....	994,607 .....	.....
100146529		SOUTHBURY	CT.....	.....	.....	9.875	72,201 .....	.....	(101) .....	.....	.....	.....	780,000 .....	.....
100113523		ESKO	MN.....	.....	.....	5.750	72,205 .....	.....	139 .....	.....	.....	.....	215,000 .....	.....
3310074099		MILTON	WA.....	.....	.....	9.296	72,312 .....	.....	.....	.....	.....	.....	834,000 .....	.....
100112792		CHEEKTOWAGA	NY.....	.....	.....	5.000	72,428 .....	.....	488 .....	.....	.....	.....	175,000 .....	.....
3310078794		MIAMI	FL.....	.....	.....	8.841	72,512 .....	.....	.....	.....	.....	.....	206,000 .....	.....
100030370		CAPE CORAL	FL.....	.....	.....	3.340	72,556 .....	.....	324 .....	.....	.....	.....	180,000 .....	.....
3310080274		ENDICOTT	NY.....	.....	.....	8.316	72,790 .....	.....	.....	.....	.....	.....	198,000 .....	.....
100114167		WYOMING	MI.....	.....	.....	6.500	72,791 .....	.....	238 .....	.....	.....	.....	172,500 .....	.....
100111564		HOUSTON	TX.....	.....	.....	4.625	72,856 .....	.....	64 .....	.....	.....	.....	270,000 .....	.....
100111583		DOUGLASVILLE	GA.....	.....	.....	3.000	72,870 .....	.....	659 .....	.....	.....	.....	299,000 .....	.....
3310088652		LAWRENCEVILLE	GA.....	.....	.....	7.700	72,973 .....	.....	.....	.....	.....	.....	140,000 .....	.....
100111065		SALISBURY	NC.....	.....	.....	4.320	73,015 .....	.....	450 .....	.....	.....	.....	176,000 .....	.....
100029823		AURORA	IL.....	.....	.....	4.000	73,016 .....	.....	72 .....	.....	.....	.....	118,750 .....	.....
3310059044		LARGO	FL.....	.....	.....	9.121	73,080 .....	.....	.....	.....	.....	.....	196,000 .....	.....
3310059097		LARGO	FL.....	.....	.....	9.121	73,080 .....	.....	.....	.....	.....	.....	196,000 .....	.....
100113782		HIALEAH	FL.....	.....	.....	6.875	73,109 .....	.....	163 .....	.....	.....	.....	215,000 .....	.....
100154941		MEMPHIS	TN.....	.....	.....	8.875	73,144 .....	.....	(57) .....	.....	.....	.....	85,000 .....	.....
3310084498		LAGO VISTA	TX.....	.....	.....	8.841	73,183 .....	.....	.....	.....	.....	.....	159,600 .....	.....
100154981		CLEVELAND	OH.....	.....	.....	7.875	73,195 .....	.....	(17) .....	.....	.....	.....	92,000 .....	.....
100146208		AVON	CO.....	.....	.....	10.250	73,213 .....	.....	(126) .....	.....	.....	.....	657,810 .....	.....
3310056475		PLANO	TX.....	.....	.....	8.323	73,240 .....	.....	.....	.....	.....	.....	184,000 .....	.....
100028084		CHICAGO	IL.....	.....	.....	3.625	73,253 .....	.....	332 .....	.....	.....	.....	156,750 .....	.....
100145991		SANTEE	CA.....	.....	.....	10.625	73,268 .....	.....	(122) .....	.....	.....	.....	918,516 .....	.....
3310077948		UPPER MARLBORO	MD.....	.....	.....	8.666	73,347 .....	.....	.....	.....	.....	.....	184,000 .....	.....
100114186		COLUMBUS	GA.....	.....	.....	8.650	73,358 .....	.....	(179) .....	.....	.....	.....	95,000 .....	.....
100177802		TOLLAND	CT.....	.....	.....	9.125	73,395 .....	.....	(16) .....	.....	.....	.....	742,000 .....	.....
3310077389		CHATTANOOGA	TN.....	.....	.....	9.296	73,450 .....	.....	.....	.....	.....	.....	230,000 .....	.....
100111500		DENTON	TX.....	.....	.....	4.875	73,496 .....	.....	300 .....	.....	.....	.....	310,000 .....	.....
3310090211		FRANKLIN	WI.....	.....	.....	9.366	73,508 .....	.....	.....	.....	.....	.....	196,000 .....	.....
3310078076		IRVINGTON	NJ.....	.....	.....	8.771	73,534 .....	.....	.....	.....	.....	.....	131,100 .....	.....
100146257		LOS ANGELES	CA.....	.....	.....	10.625	73,575 .....	.....	(121) .....	.....	.....	.....	999,363 .....	.....
100085985		CANTONMENT	FL.....	.....	.....	7.500	73,669 .....	.....	(5) .....	.....	.....	.....	105,000 .....	.....
100113269		POWDER SPRINGS	GA.....	.....	.....	6.575	73,687 .....	.....	266 .....	.....	.....	.....	375,000 .....	.....
3400000469		PHILADELPHIA	PA.....	.....	.....	9.301	73,688 .....	.....	.....	.....	.....	.....	320,000 .....	.....
100112707		HAMPTON	VA.....	.....	.....	4.000	73,698 .....	.....	522 .....	.....	.....	.....	135,000 .....	.....
100111454		SAINT MARYS	GA.....	.....	.....	4.375	73,707 .....	.....	620 .....	.....	.....	.....	215,000 .....	.....
100114497		DEARBORN HEIGHTS	MI.....	.....	.....	8.750	73,766 .....	.....	(34) .....	.....	.....	.....	118,000 .....	.....
100114353		CONNERSVILLE	IN.....	.....	.....	6.250	73,848 .....	.....	122 .....	.....	.....	.....	208,000 .....	.....
3310088089		CENTER MORICHES	NY.....	.....	.....	8.953	73,853 .....	.....	.....	.....	.....	.....	364,000 .....	.....
100177734		BRANDYVINE	MD.....	.....	.....	10.625	73,874 .....	.....	(14) .....	.....	.....	.....	860,000 .....	.....
100055025		PASCO	WA.....	.....	.....	4.500	73,879 .....	.....	(198) .....	.....	.....	.....	190,000 .....	.....
3310083072		CENTER MORICHES	NY.....	.....	.....	8.946	74,005 .....	.....	.....	.....	.....	.....	324,000 .....	.....
100112994		FORT LAUDERDALE	FL.....	.....	.....	3.875	74,006 .....	.....	491 .....	.....	.....	.....	145,000 .....	.....
100177961		NEW HYDE PARK	NY.....	.....	.....	9.725	74,006 .....	.....	(18) .....	.....	.....	.....	1,355,000 .....	.....
100112708		HAMPTON	VA.....	.....	.....	2.875	74,025 .....	.....	616 .....	.....	.....	.....	280,000 .....	.....
3310072248		CAPE CORAL	FL.....	.....	.....	8.463	74,037 .....	.....	.....	.....	.....	.....	152,000 .....	.....
100081731		TRENTON	NJ.....	.....	.....	5.300	74,058 .....	.....	(33) .....	.....	.....	.....	101,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100087419		WARNER ROBINS	GA.....	.....	.....	5.875	74,170 .....	.....	49 .....	.....	.....	.....	106,000 .....	.....
3310078792		MIAMI	FL.....	.....	.....	8.841	74,208 .....	.....	.....	.....	.....	.....	207,200 .....	.....
3400000382		PITTSBORO	NC.....	.....	.....	9.703	74,215 .....	.....	.....	.....	.....	.....	246,667 .....	.....
3310083103		CHICAGO	IL.....	.....	.....	8.498	74,250 .....	.....	.....	.....	.....	.....	148,000 .....	.....
3310054058		SILLO	OK.....	.....	.....	8.673	74,250 .....	.....	.....	.....	.....	.....	180,400 .....	.....
100111932		LOUISVILLE	KY.....	.....	.....	4.875	74,262 .....	.....	289 .....	.....	.....	.....	290,000 .....	.....
3310081034		PALM BAY	FL.....	.....	.....	8.498	74,263 .....	.....	.....	.....	.....	.....	144,000 .....	.....
3310080296		NEW HARTFORD	NY.....	.....	.....	8.785	74,369 .....	.....	.....	.....	.....	.....	188,000 .....	.....
100024701		CHICAGO	IL.....	.....	.....	2.000	74,390 .....	.....	605 .....	.....	.....	.....	123,500 .....	.....
100028679		BROWNSVILLE	TX.....	.....	.....	4.625	74,435 .....	.....	92 .....	.....	.....	.....	109,250 .....	.....
100084000		EAST STROUDSBURG	PA.....	.....	.....	7.250	74,443 .....	.....	(339) .....	.....	.....	.....	161,000 .....	.....
100112692		WEST PALM BEACH	FL.....	.....	.....	7.000	74,477 .....	.....	169 .....	.....	.....	.....	187,000 .....	.....
3400000381		PITTSBORO	NC.....	.....	.....	9.703	74,484 .....	.....	.....	.....	.....	.....	246,667 .....	.....
100015037		MIAMI	FL.....	.....	.....	6.000	74,534 .....	.....	371 .....	.....	.....	.....	122,000 .....	.....
100114067		RIVERDALE	GA.....	.....	.....	3.750	74,686 .....	.....	898 .....	.....	.....	.....	213,000 .....	.....
3310055100		NORTH PORT	FL.....	.....	.....	8.316	74,780 .....	.....	.....	.....	.....	.....	166,400 .....	.....
3310079133		CAPE CORAL	FL.....	.....	.....	8.498	74,818 .....	.....	.....	.....	.....	.....	172,000 .....	.....
100111935		CINCINNATI	OH.....	.....	.....	5.750	74,824 .....	.....	201 .....	.....	.....	.....	170,000 .....	.....
3310072229		CAPE CORAL	FL.....	.....	.....	8.498	74,875 .....	.....	.....	.....	.....	.....	160,000 .....	.....
100089907		BALTIMORE	MD.....	.....	.....	8.496	74,877 .....	.....	(17) .....	.....	.....	.....	101,000 .....	.....
3310072896		ELLINGTON	CT.....	.....	.....	8.141	74,884 .....	.....	.....	.....	.....	.....	168,000 .....	.....
100113355		PALMYRA	PA.....	.....	.....	7.040	74,889 .....	.....	208 .....	.....	.....	.....	190,000 .....	.....
3310088363		WATERBURY	CT.....	.....	.....	7.950	74,918 .....	.....	.....	.....	.....	.....	168,000 .....	.....
100113070		WALTON	KY.....	.....	.....	4.250	74,919 .....	.....	931 .....	.....	.....	.....	342,400 .....	.....
100177897		CITRUS HEIGHTS	CA.....	.....	.....	9.500	74,923 .....	.....	(24) .....	.....	.....	.....	730,000 .....	.....
100113112		MC KINNEY	TX.....	.....	.....	6.500	74,950 .....	.....	265 .....	.....	.....	.....	375,000 .....	.....
3310090239		BIRMINGHAM	MI.....	.....	.....	9.289	74,956 .....	.....	.....	.....	.....	.....	618,000 .....	.....
3310063572		AUGUSTA	GA.....	.....	.....	9.275	75,085 .....	.....	.....	.....	.....	.....	188,000 .....	.....
100084898		SYRACUSE	NY.....	.....	.....	7.402	75,119 .....	.....	(43) .....	.....	.....	.....	115,000 .....	.....
3310055088		NORTH PORT	FL.....	.....	.....	8.316	75,137 .....	.....	.....	.....	.....	.....	120,000 .....	.....
3310069239		DRIGGS	ID.....	.....	.....	9.296	75,238 .....	.....	.....	.....	.....	.....	486,000 .....	.....
3310079533		NEWARK	NJ.....	.....	.....	8.323	75,259 .....	.....	.....	.....	.....	.....	276,000 .....	.....
100017404		GLENSHAW	PA.....	.....	.....	6.118	75,274 .....	.....	(248) .....	.....	.....	.....	345,000 .....	.....
100112359		LITTLE ELM	TX.....	.....	.....	6.875	75,328 .....	.....	163 .....	.....	.....	.....	350,000 .....	.....
100111628		FLORISSANT	MO.....	.....	.....	4.250	75,471 .....	.....	380 .....	.....	.....	.....	165,000 .....	.....
100044314		INDIANAPOLIS	IN.....	.....	.....	6.935	75,490 .....	.....	(27) .....	.....	.....	.....	105,000 .....	.....
3310072238		CAPE CORAL	FL.....	.....	.....	8.498	75,514 .....	.....	.....	.....	.....	.....	150,000 .....	.....
100082096		SOUTH BEND	IN.....	.....	.....	5.300	75,583 .....	.....	(52) .....	.....	.....	.....	118,000 .....	.....
100113434		CHICAGO	IL.....	.....	.....	3.620	75,642 .....	.....	685 .....	.....	.....	.....	180,000 .....	.....
3310084398		SHIRLEY	NY.....	.....	.....	8.148	75,659 .....	.....	.....	.....	.....	.....	168,000 .....	.....
3310076224		HOUSTON	TX.....	.....	.....	9.289	75,703 .....	.....	.....	.....	.....	.....	133,500 .....	.....
100026826		PHOENIX	AZ.....	.....	.....	4.525	75,720 .....	.....	79 .....	.....	.....	.....	120,000 .....	.....
100112582		CASSELBERRY	FL.....	.....	.....	8.250	75,752 .....	.....	(93) .....	.....	.....	.....	245,000 .....	.....
3310069240		DRIGGS	ID.....	.....	.....	9.296	75,773 .....	.....	.....	.....	.....	.....	648,000 .....	.....
100024489		SARASOTA	FL.....	.....	.....	4.625	75,849 .....	.....	(277) .....	.....	.....	.....	140,125 .....	.....
100111786		BARSTOW	CA.....	.....	.....	6.500	75,857 .....	.....	197 .....	.....	.....	.....	235,000 .....	.....
100085930		TERRE HAUTE	IN.....	.....	.....	7.492	75,866 .....	.....	(45) .....	.....	.....	.....	100,000 .....	.....
100141922		BROWNSVILLE	TX.....	.....	.....	8.625	75,908 .....	.....	(120) .....	.....	.....	.....	100,000 .....	.....
100114184		LIVINGSTON	TX.....	.....	.....	8.650	75,920 .....	.....	(103) .....	.....	.....	.....	268,000 .....	.....
100112642		GARLAND	TX.....	.....	.....	7.430	75,985 .....	.....	(1) .....	.....	.....	.....	291,000 .....	.....
100178133		GASPORT	NY.....	.....	.....	9.700	76,033 .....	.....	(23) .....	.....	.....	.....	210,000 .....	.....
100114169		BLOOMINGTON	IN.....	.....	.....	8.250	76,071 .....	.....	302 .....	.....	.....	.....	241,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100126661		SANTA FE	TX.....	.....	.....	5.375	76,078 .....	.....	483 .....	.....	.....	.....	250,000 .....	.....
100143014		SPARTANBURG	SC.....	.....	.....	8.499	76,130 .....	.....	(66) .....	.....	.....	.....	154,000 .....	.....
3310090649		IRVINGTON	NJ.....	.....	.....	7.920	76,181 .....	.....	.....	.....	.....	.....	232,400 .....	.....
100027781		WILLIAMSTOWN	NJ.....	.....	.....	4.000	76,202 .....	.....	204 .....	.....	.....	.....	85,738 .....	.....
3310055294		PORTAGE	IN.....	.....	.....	8.498	76,329 .....	.....	.....	.....	.....	.....	154,800 .....	.....
100126793		GAINESVILLE	GA.....	.....	.....	4.125	76,350 .....	.....	569 .....	.....	.....	.....	320,000 .....	.....
100110917		PIONEER	OH.....	.....	.....	8.500	76,366 .....	.....	(42) .....	.....	.....	.....	85,000 .....	.....
100146284		HOLLYWOOD	FL.....	.....	.....	10.750	76,381 .....	.....	(57) .....	.....	.....	.....	770,000 .....	.....
100153118		HEMET	CA.....	.....	.....	9.125	76,426 .....	.....	(50) .....	.....	.....	.....	567,000 .....	.....
100112549		EVERGREEN PARK	IL.....	.....	.....	2.000	76,452 .....	.....	908 .....	.....	.....	.....	225,000 .....	.....
3400000434		WILLINGBORO	NJ.....	.....	.....	9.346	76,475 .....	.....	.....	.....	.....	.....	230,000 .....	.....
3310081646		FLOSSMOOR	IL.....	.....	.....	8.638	76,478 .....	.....	.....	.....	.....	.....	156,000 .....	.....
100111744		EL PASO	TX.....	.....	.....	7.375	76,572 .....	.....	37 .....	.....	.....	.....	170,000 .....	.....
3310034073		CHICAGO	IL.....	.....	.....	6.650	76,576 .....	.....	.....	.....	.....	.....	160,000 .....	.....
100146289		PEMBROKE PINES	FL.....	.....	.....	10.125	76,617 .....	.....	(36) .....	.....	.....	.....	705,000 .....	.....
3310078655		CAPE CORAL	FL.....	.....	.....	8.673	76,620 .....	.....	.....	.....	.....	.....	220,000 .....	.....
100114030		WINDHAM	ME.....	.....	.....	4.125	76,647 .....	.....	914 .....	.....	.....	.....	326,000 .....	.....
100154705		BALTIMORE	MD.....	.....	.....	7.500	76,691 .....	.....	(4) .....	.....	.....	.....	96,000 .....	.....
3310085957		ADDISON	IL.....	.....	.....	7.700	76,775 .....	.....	.....	.....	.....	.....	150,000 .....	.....
3310081036		NORTH PORT	FL.....	.....	.....	8.498	76,794 .....	.....	.....	.....	.....	.....	186,000 .....	.....
3310084899		SEMINOLE	FL.....	.....	.....	9.016	76,828 .....	.....	.....	.....	.....	.....	208,000 .....	.....
3310071567		NORTH HAVEN	CT.....	.....	.....	8.841	76,852 .....	.....	.....	.....	.....	.....	206,800 .....	.....
100112803		WILLIAMSTOWN	NJ.....	.....	.....	4.000	76,904 .....	.....	452 .....	.....	.....	.....	185,000 .....	.....
3310055097		NORTH PORT	FL.....	.....	.....	8.316	76,919 .....	.....	.....	.....	.....	.....	172,800 .....	.....
3310055108		NORTH PORT	FL.....	.....	.....	8.316	76,919 .....	.....	.....	.....	.....	.....	160,000 .....	.....
3400000437		BRIDGETON	NJ.....	.....	.....	10.046	76,950 .....	.....	.....	.....	.....	.....	373,333 .....	.....
3310079134		NORTH PORT	FL.....	.....	.....	8.498	76,973 .....	.....	.....	.....	.....	.....	154,800 .....	.....
100028007		BLACK JACK	MO.....	.....	.....	4.000	77,054 .....	.....	152 .....	.....	.....	.....	118,750 .....	.....
3310088328		BRISTOL	PA.....	.....	.....	7.700	77,220 .....	.....	.....	.....	.....	.....	160,000 .....	.....
100111636		WILLIAMSTOWN	KY.....	.....	.....	5.625	77,234 .....	.....	553 .....	.....	.....	.....	155,000 .....	.....
3310038589		CHICAGO	IL.....	.....	.....	8.519	77,250 .....	.....	.....	.....	.....	.....	160,000 .....	.....
3310081939		DELRAN	NJ.....	.....	.....	8.141	77,294 .....	.....	.....	.....	.....	.....	150,000 .....	.....
100145941		COUNTRY CLUB	MO.....	.....	.....	11.125	77,310 .....	.....	(202) .....	.....	.....	.....	230,712 .....	.....
3400000396		PHILADELPHIA	PA.....	.....	.....	9.503	77,354 .....	.....	.....	.....	.....	.....	250,000 .....	.....
100082690		TRENTON	NJ.....	.....	.....	5.275	77,471 .....	.....	(39) .....	.....	.....	.....	120,000 .....	.....
100153144		GROVELAND	FL.....	.....	.....	8.875	77,493 .....	.....	(38) .....	.....	.....	.....	314,000 .....	.....
100153137		CHULA VISTA	CA.....	.....	.....	9.125	77,582 .....	.....	(37) .....	.....	.....	.....	1,095,000 .....	.....
100177956		IRVINE	CA.....	.....	.....	8.875	77,623 .....	.....	(14) .....	.....	.....	.....	755,000 .....	.....
100153133		OAKLAND	CA.....	.....	.....	9.250	77,661 .....	.....	(28) .....	.....	.....	.....	530,000 .....	.....
3310052515		BALTIMORE	MD.....	.....	.....	9.366	77,680 .....	.....	.....	.....	.....	.....	192,000 .....	.....
100146332		MANITOU SPRINGS	CO.....	.....	.....	10.750	77,682 .....	.....	(131) .....	.....	.....	.....	867,091 .....	.....
3310070688		ISLIP	NY.....	.....	.....	8.505	77,704 .....	.....	.....	.....	.....	.....	232,000 .....	.....
100112793		NORTH CHICAGO	IL.....	.....	.....	4.000	77,752 .....	.....	575 .....	.....	.....	.....	158,000 .....	.....
100177711		SAN JOSE	CA.....	.....	.....	9.125	77,759 .....	.....	(13) .....	.....	.....	.....	1,237,400 .....	.....
100029946		TUCKER	GA.....	.....	.....	7.125	77,808 .....	.....	(98) .....	.....	.....	.....	242,000 .....	.....
100153121		AMERICAN CANYON	CA.....	.....	.....	9.375	77,829 .....	.....	(39) .....	.....	.....	.....	760,000 .....	.....
3310067378		BARNWELL	SC.....	.....	.....	8.841	77,886 .....	.....	.....	.....	.....	.....	240,000 .....	.....
100084570		BALTIMORE	MD.....	.....	.....	6.800	77,887 .....	.....	(19) .....	.....	.....	.....	105,000 .....	.....
3310085958		OAK PARK	IL.....	.....	.....	7.700	77,915 .....	.....	.....	.....	.....	.....	180,000 .....	.....
100146447		FREMONT	CA.....	.....	.....	9.750	77,948 .....	.....	(139) .....	.....	.....	.....	1,483,694 .....	.....
3310075378		FORT LAUDERDALE	FL.....	.....	.....	8.498	77,963 .....	.....	.....	.....	.....	.....	188,000 .....	.....
100089155		BUFFALO	NY.....	.....	.....	7.880	78,051 .....	.....	(4,891) .....	.....	.....	.....	120,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310082733		MASTIC BEACH	NY			8.771	78,081						232,000	
100114142		MUNHALL	PA			7.050	78,098		170				225,000	
100146566		COLUMBIA	MD			11.000	78,111	(126)					840,605	
100111764		MADERA	CA			7.625	78,156	3					235,000	
100111552		LAWRENCEVILLE	GA			4.750	78,243	676					325,000	
100176780		ONAWA	IA			7.875	78,248	(10)					140,000	
100146434		MCKINNEY	TX			9.625	78,285	(131)					742,000	
100146149		OREGON CITY	OR			11.500	78,398	(125)					761,463	
100112317		SMYRNA	GA			3.000	78,398	669					335,000	
3310088159		EDISON	NJ			9.296	78,408						430,000	
3310074580		DECATUR	GA			9.016	78,408						157,600	
100177720		SPRINGFIELD	VA			9.250	78,431	(14)					923,800	
100146018		SAN PABLO	CA			11.625	78,453	(121)					717,347	
3310070607		PORTAGE	IN			8.498	78,501						176,000	
100154960		ALTON	IL			7.125	78,507	13					115,000	
100086080		WARREN	MI			7.468	78,540	(34)					105,000	
100141982		MACON	GA			10.000	78,548	(180)					100,000	
100082696		BIRMINGHAM	AL			5.050	78,552	(25)					115,000	
3310090997		WINFIELD	IL			8.498	78,646						190,000	
100161833		COLUMBIA	SC			8.520	78,815	7					118,000	
100177815		WARREN	OH			10.625	78,867	219					242,000	
100091521		FORT PLAIN	NY			9.156	78,899	(39)					130,000	
100086404		LOGAN	OH			7.675	78,909	(26)					105,000	
100111836		GRANDVIEW	MO			7.375	78,910	92					220,000	
3310055532		CHICAGO	IL			8.596	78,937						433,408	
3400000357		ORLANDO	FL			9.334	78,988						237,667	
3310052448		HALETHORPE	MD			8.638	79,009						232,000	
100146052		MELBOURNE	FL			10.375	79,029	(135)					854,000	
3310091609		SARASOTA	FL			8.470	79,076						218,000	
3310058010		LAKE CHARLES	LA			9.009	79,139						196,320	
100017101		JACKSONVILLE	FL			7.000	79,140	13					238,500	
100111884		GHEENS	LA			7.875	79,183	39					150,000	
100086082		WARREN	MI			7.468	79,216	(34)					105,000	
100177834		FREDERICKSBURG	VA			9.250	79,298	(21)					274,800	
3310067115		VENICE	FL			8.323	79,357						182,000	
100161864		PHILADELPHIA	PA			8.700	79,363	14					112,000	
100178172		BRADENTON	FL			9.875	79,461	(21)					704,300	
100160485		SAINT LOUIS	MO			8.499	79,497	(37)					94,000	
100178124		PUEBLO	CO			9.125	79,497	(23)					274,500	
100113306		STONE MOUNTAIN	GA			5.350	79,607	320					265,000	
100027897		EVERGREEN PARK	IL			4.625	79,621	172					101,650	
100030158		SAINT CLOUD	FL			3.375	79,711						265,000	
100113231		VON ORMY	TX			7.500	79,718	63					290,000	
100113709		MISSION	TX			3.500	79,922	3,079					140,000	
100181580		PONTIAC	MI			7.940	79,939	4					130,000	
100117347		MYRTLE BEACH	SC			4.000	79,953	609					149,900	
100030301		RANCHO CUCAMONGA	CA			7.250	79,990	(15)					565,000	
100113729		BROOKLYN	MI			4.000	80,028	393					218,000	
3310063947		ATLANTA	GA			8.778	80,052						218,000	
100111725		BURLINGTON	VT			2.875	80,120	682					325,000	
100142030		MEMPHIS	TN			8.500	80,162	(115)					95,000	
100178059		RAMSEY	NJ			10.125	80,163	(27)					975,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310082119		MONROE	NY			8.141	80,190						200,000	
100155000		ROCKFORD	IL			8.625	80,235		(96)				115,000	
100113547		ALEXANDRIA	VA			2.875	80,467		675				240,000	
3310076391		PHILADELPHIA	PA			8.323	80,603						176,000	
3310041910		NEWARK	NJ			8.316	80,646						782,000	
3310075864		BOILING SPRINGS	SC			8.666	80,650						170,000	
100177954		LEESBURG	VA			8.300	80,666		(35)				1,370,000	
100153136		FAIRFIELD	CA			9.000	80,736		(101)				551,000	
100029210		MIAMI	FL			4.875	80,794		147				172,900	
3310082637		KNOXVILLE	TN			9.289	80,848						344,000	
100028990		SAINT CHARLES	MO			3.625	80,875		244				114,000	
100113628		BROOKLYN	MD			2.875	80,889		708				177,000	
3310081033		PALM COAST	FL			8.498	81,081						156,000	
3310083459		ST. PETERSBURG	FL			9.296	81,081						677,600	
100111663		WATERLOO	IA			6.875	81,138		64				168,000	
100181611		TURTLE CREEK	PA			7.460	81,406		1				135,000	
3310082262		CAPE CORAL	FL			8.666	81,439						590,000	
100155282		AKRON	OH			7.875	81,439		(41)				105,000	
100090616		CHICAGO	IL			9.472	81,469		359				165,000	
100111695		CLEMMONS	NC			7.875	81,501		(26)				253,000	
100111533		MILLINGTON	TN			6.500	81,509		350				345,000	
100081751		MARCUS HOOK	PA			5.800	81,510		(65)				115,000	
3310084572		YAPHANK	NY			8.603	81,527						216,000	
3310085689		PORT JEFFERSON STATI	NY			8.428	81,527						240,000	
100113246		SACRAMENTO	CA			6.125	81,534		174				450,000	
100114498		CANANDAIGUA	NY			11.150	81,572		(892)				285,000	
100028213		GREENSBURG	PA			4.625	81,578		126				90,250	
100110993		ENNIS	TX			8.750	81,591		(195)				210,100	
3310083073		CENTER MORICHES	NY			8.946	81,734						322,000	
100173968		TAMPA	FL			7.625	81,785		4				140,000	
100112424		WOODBURN	OR			4.500	81,791		406				311,500	
100085968		ASHLAND	KY			7.627	81,796		(59)				116,000	
100044312		TRENTON	NJ			7.310	81,938		(42)				130,000	
3310065379		OAK PARK	IL			8.666	82,017						220,000	
100085944		CAMPBELL	OH			7.750	82,022		(54)				110,000	
100177970		INGLEWOOD	CA			9.125	82,028		(15)				770,000	
100113476		SACRAMENTO	CA			6.125	82,193		81				410,000	
3310072947		HOLLYWOOD	FL			8.148	82,269						168,000	
100153122		LOS ANGELES	CA			9.500	82,385		(46)				968,000	
3310078617		WELLFORD	SC			8.666	82,418						191,200	
100053791		DAYTON	OH			7.500	82,457		(302)				57,000	
100113638		TROY	MO			4.375	82,468		366				195,000	
100113850		FORT LAUDERDALE	FL			3.625	82,483		460				505,000	
3310069219		STIRLING	NJ			8.925	82,566						326,000	
3310062472		VALLEY SPRINGS	CA			8.673	82,578						266,000	
100086394		LOGAN	OH			7.670	82,649		(28)				110,000	
100113050		CROWLEY	TX			4.000	82,663		593				299,000	
3310053856		WOODLAND PARK	CO			8.498	82,674						424,000	
100146039		CHULA VISTA	CA			9.250	82,714		(103)				1,141,580	
100017626		ELKTON	FL			5.250	82,720		95				89,775	
3310085716		BERTRAM	TX			8.841	82,721						223,200	
100111130		MIDDLETOWN	PA			4.500	82,780		494				155,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100126652		SPRING GROVE	IL.....	.....	.....	7.000	82,807 .....	.....	165 .....	.....	.....	.....	97,000 .....	.....
3310078062		SARATOGA SPRINGS	NY.....	.....	.....	8.666	82,863 .....	.....	.....	.....	.....	.....	235,600 .....	.....
3310091452		ORLAND PARK	IL.....	.....	.....	8.498	82,863 .....	.....	.....	.....	.....	.....	200,000 .....	.....
100113317		ROUND ROCK	TX.....	.....	.....	7.050	82,933 .....	.....	254 .....	.....	.....	.....	434,000 .....	.....
3310054439		CHARLOTTE	NC.....	.....	.....	9.156	82,951 .....	.....	.....	.....	.....	.....	880,000 .....	.....
100026825		PHOENIX	AZ.....	.....	.....	4.500	82,964 .....	.....	59 .....	.....	.....	.....	120,000 .....	.....
100113423		HIALEAH	FL.....	.....	.....	5.750	82,990 .....	.....	208 .....	.....	.....	.....	380,000 .....	.....
100028530		BELMONT	NC.....	.....	.....	4.625	83,016 .....	.....	(25) .....	.....	.....	.....	165,300 .....	.....
100082965		READING	PA.....	.....	.....	5.800	83,049 .....	.....	(7) .....	.....	.....	.....	114,000 .....	.....
100173089		GARLAND	TX.....	.....	.....	8.499	83,054 .....	.....	(38) .....	.....	.....	.....	160,000 .....	.....
3310079119		SPRING VALLEY	NY.....	.....	.....	8.141	83,086 .....	.....	.....	.....	.....	.....	399,600 .....	.....
100146135		CONVERS	GA.....	.....	.....	11.375	83,096 .....	.....	(131) .....	.....	.....	.....	260,000 .....	.....
100160488		SAINT LOUIS	MO.....	.....	.....	8.499	83,128 .....	.....	(41) .....	.....	.....	.....	98,000 .....	.....
3310082490		MONTICELLO	NY.....	.....	.....	9.191	83,160 .....	.....	.....	.....	.....	.....	180,000 .....	.....
100113068		TULSA	OK.....	.....	.....	3.500	83,318 .....	.....	593 .....	.....	.....	.....	206,000 .....	.....
100086121		CHATTANOOGA	TN.....	.....	.....	7.701	83,324 .....	.....	(39) .....	.....	.....	.....	150,000 .....	.....
3310083222		SACRAMENTO	CA.....	.....	.....	8.666	83,385 .....	.....	.....	.....	.....	.....	592,000 .....	.....
100126773		PARIS	MI.....	.....	.....	4.500	83,389 .....	.....	447 .....	.....	.....	.....	175,000 .....	.....
100154902		BURTON	MI.....	.....	.....	8.250	83,437 .....	.....	(49) .....	.....	.....	.....	125,000 .....	.....
3310079231		LEHIGH ACRES	FL.....	.....	.....	9.296	83,457 .....	.....	.....	.....	.....	.....	166,000 .....	.....
100112780		ATHENS	GA.....	.....	.....	8.500	83,470 .....	.....	(212) .....	.....	.....	.....	180,000 .....	.....
3310058391		DOUGLASSVILLE	PA.....	.....	.....	8.778	83,543 .....	.....	.....	.....	.....	.....	200,000 .....	.....
100028298		WHEATON	IL.....	.....	.....	3.500	83,550 .....	.....	463 .....	.....	.....	.....	114,000 .....	.....
100112358		CHICAGO	IL.....	.....	.....	7.250	83,629 .....	.....	46 .....	.....	.....	.....	180,000 .....	.....
100112638		ROSELLE	NJ.....	.....	.....	3.625	83,661 .....	.....	1,067 .....	.....	.....	.....	330,000 .....	.....
100112789		INKSTER	MI.....	.....	.....	5.500	83,678 .....	.....	460 .....	.....	.....	.....	125,000 .....	.....
100112110		CHATHAM	NY.....	.....	.....	6.500	83,711 .....	.....	129 .....	.....	.....	.....	389,900 .....	.....
100177753		WESTCLIFFE	CO.....	.....	.....	9.750	83,718 .....	.....	(22) .....	.....	.....	.....	263,000 .....	.....
100146187		BEDFORD	NH.....	.....	.....	9.990	83,819 .....	.....	(142) .....	.....	.....	.....	862,916 .....	.....
100177925		EASTVALE	CA.....	.....	.....	9.000	83,914 .....	.....	208 .....	.....	.....	.....	808,100 .....	.....
3310076806		NEW HAVEN	CT.....	.....	.....	8.148	83,947 .....	.....	.....	.....	.....	.....	190,000 .....	.....
100113297		GREENEVILLE	TN.....	.....	.....	3.625	84,022 .....	.....	283 .....	.....	.....	.....	194,000 .....	.....
3310081038		PALM COAST	FL.....	.....	.....	8.498	84,043 .....	.....	.....	.....	.....	.....	167,600 .....	.....
100177872		TRAVELERS REST	SC.....	.....	.....	9.250	84,054 .....	.....	(19) .....	.....	.....	.....	832,000 .....	.....
100086421		SAN ANTONIO	TX.....	.....	.....	7.338	84,086 .....	.....	(4,938) .....	.....	.....	.....	150,000 .....	.....
3310081035		PALM COAST	FL.....	.....	.....	8.498	84,108 .....	.....	.....	.....	.....	.....	165,200 .....	.....
100178087		SCOTTSDALE	AZ.....	.....	.....	8.625	84,108 .....	.....	(21) .....	.....	.....	.....	741,900 .....	.....
100111337		IMPERIAL	CA.....	.....	.....	7.550	84,116 .....	.....	38 .....	.....	.....	.....	265,000 .....	.....
3310054447		BALTIMORE	MD.....	.....	.....	8.638	84,158 .....	.....	.....	.....	.....	.....	190,000 .....	.....
100177767		SAN DIEGO	CA.....	.....	.....	8.375	84,185 .....	.....	(29) .....	.....	.....	.....	939,900 .....	.....
3310090246		BRICK	NJ.....	.....	.....	7.700	84,200 .....	.....	.....	.....	.....	.....	162,000 .....	.....
100111534		MOBILE	AL.....	.....	.....	6.650	84,339 .....	.....	296 .....	.....	.....	.....	233,675 .....	.....
100112192		SANTA FE	TX.....	.....	.....	7.250	84,406 .....	.....	49 .....	.....	.....	.....	196,000 .....	.....
100141956		SOUTH HOLLAND	IL.....	.....	.....	8.250	84,520 .....	.....	(171) .....	.....	.....	.....	170,000 .....	.....
100084879		TARENTUM	PA.....	.....	.....	7.564	84,666 .....	.....	(3,549) .....	.....	.....	.....	125,000 .....	.....
100087495		BALTIMORE	MD.....	.....	.....	5.875	84,690 .....	.....	68 .....	.....	.....	.....	115,000 .....	.....
100111956		SLIDELL	LA.....	.....	.....	5.000	84,734 .....	.....	697 .....	.....	.....	.....	283,000 .....	.....
100089940		GARY	IN.....	.....	.....	8.435	84,751 .....	.....	(19) .....	.....	.....	.....	121,000 .....	.....
100114090		DALLAS	TX.....	.....	.....	6.750	84,815 .....	.....	176 .....	.....	.....	.....	240,000 .....	.....
3310081745		IRVINGTON	NJ.....	.....	.....	8.771	84,942 .....	.....	.....	.....	.....	.....	168,000 .....	.....
100177746		NORTH POTOMAC	MD.....	.....	.....	9.250	85,029 .....	.....	(20) .....	.....	.....	.....	942,000 .....	.....
3310067825		HOUSTON	TX.....	.....	.....	8.148	85,031 .....	.....	.....	.....	.....	.....	163,600 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100088326		WILLIAMSTOWN	PA.....	.....	.....	9.249	85,068 .....	.....	(198) .....	.....	.....	.....	144,000 .....	.....
3310080913		SCRANTON	PA.....	.....	.....	8.771	85,153 .....	.....	.....	.....	.....	.....	216,000 .....	.....
3310069372		HILLSIDE	NJ.....	.....	.....	8.680	85,161 .....	.....	.....	.....	.....	.....	192,000 .....	.....
3310042234		PLAINFIELD	NJ.....	.....	.....	7.950	85,180 .....	.....	.....	.....	.....	.....	164,400 .....	.....
100177722		WINDSOR HEIGHTS	IA.....	.....	.....	8.375	85,318 .....	.....	(18) .....	.....	.....	.....	271,100 .....	.....
100112951		TOLLAND	CT.....	.....	.....	7.700	85,439 .....	.....	(28) .....	.....	.....	.....	235,000 .....	.....
100030326		LAKE MARY	FL.....	.....	.....	2.000	85,528 .....	.....	696 .....	.....	.....	.....	309,000 .....	.....
100113826		OSCEOLA	IA.....	.....	.....	5.875	85,536 .....	.....	121 .....	.....	.....	.....	499,000 .....	.....
100111676		EASTON	PA.....	.....	.....	6.750	85,569 .....	.....	69 .....	.....	.....	.....	190,000 .....	.....
3310080366		HEMPSTEAD	NY.....	.....	.....	8.673	85,581 .....	.....	.....	.....	.....	.....	398,000 .....	.....
100028020		MONROE TOWNSHIP	NJ.....	.....	.....	4.000	85,626 .....	.....	133 .....	.....	.....	.....	156,750 .....	.....
3310077214		CAPE CORAL	FL.....	.....	.....	9.289	85,688 .....	.....	.....	.....	.....	.....	354,400 .....	.....
3310084828		MIAMI	FL.....	.....	.....	8.610	85,803 .....	.....	.....	.....	.....	.....	228,800 .....	.....
100113414		DUNDALK	MD.....	.....	.....	4.625	85,869 .....	.....	306 .....	.....	.....	.....	170,000 .....	.....
100111386		PEMBROKE PINES	FL.....	.....	.....	4.625	85,931 .....	.....	495 .....	.....	.....	.....	150,000 .....	.....
3310064232		BAY SHORE	NY.....	.....	.....	8.141	86,071 .....	.....	.....	.....	.....	.....	238,000 .....	.....
3310055428		TAMPA	FL.....	.....	.....	8.596	86,115 .....	.....	.....	.....	.....	.....	176,000 .....	.....
3310065599		FORT LAUDERDALE	FL.....	.....	.....	8.141	86,130 .....	.....	.....	.....	.....	.....	190,000 .....	.....
100112263		SNELLVILLE	GA.....	.....	.....	4.375	86,168 .....	.....	375 .....	.....	.....	.....	405,000 .....	.....
100153119		PICO RIVERA	CA.....	.....	.....	9.500	86,179 .....	.....	(126) .....	.....	.....	.....	715,000 .....	.....
100017734		ORLANDO	FL.....	.....	.....	4.000	86,187 .....	.....	179 .....	.....	.....	.....	224,000 .....	.....
100113000		CHICAGO	IL.....	.....	.....	4.625	86,441 .....	.....	493 .....	.....	.....	.....	195,000 .....	.....
100113604		HOLT	MI.....	.....	.....	3.250	86,448 .....	.....	711 .....	.....	.....	.....	220,000 .....	.....
3310062016		MICHIGAN CITY	IN.....	.....	.....	8.925	86,453 .....	.....	.....	.....	.....	.....	200,000 .....	.....
100111417		BRIGHTON	MI.....	.....	.....	2.875	86,471 .....	.....	654 .....	.....	.....	.....	355,000 .....	.....
100112526		WINTER GARDEN	FL.....	.....	.....	6.000	86,532 .....	.....	396 .....	.....	.....	.....	315,000 .....	.....
100089151		GLOUCESTER CITY	NJ.....	.....	.....	8.467	86,538 .....	.....	(29) .....	.....	.....	.....	125,000 .....	.....
100029748		RIVIERA BEACH	FL.....	.....	.....	4.000	86,545 .....	.....	688 .....	.....	.....	.....	133,000 .....	.....
100086390		WARREN	MI.....	.....	.....	7.360	86,553 .....	.....	(44) .....	.....	.....	.....	114,000 .....	.....
3310082390		STAATSBURG	NY.....	.....	.....	9.009	86,585 .....	.....	.....	.....	.....	.....	668,000 .....	.....
100114358		BIRMINGHAM	AL.....	.....	.....	3.000	86,671 .....	.....	770 .....	.....	.....	.....	220,000 .....	.....
100111025		FRUITLAND TOWNSHIP	MI.....	.....	.....	4.625	86,703 .....	.....	367 .....	.....	.....	.....	194,900 .....	.....
100112253		ATLANTA	GA.....	.....	.....	2.875	86,730 .....	.....	684 .....	.....	.....	.....	215,000 .....	.....
100091545		PHILADELPHIA	PA.....	.....	.....	8.514	86,743 .....	.....	(55) .....	.....	.....	.....	117,000 .....	.....
100030293		FOREST PARK	IL.....	.....	.....	4.375	86,749 .....	.....	273 .....	.....	.....	.....	396,000 .....	.....
100111942		AVONDALE	AZ.....	.....	.....	3.750	86,770 .....	.....	583 .....	.....	.....	.....	398,000 .....	.....
100178313		CIRCLEVILLE	OH.....	.....	.....	8.875	86,786 .....	.....	2 .....	.....	.....	.....	125,000 .....	.....
100142045		FRANKFORT	KY.....	.....	.....	10.000	86,827 .....	.....	(139) .....	.....	.....	.....	175,000 .....	.....
100177693		PELL CITY	AL.....	.....	.....	10.250	87,099 .....	.....	(27) .....	.....	.....	.....	278,000 .....	.....
100111875		MALDEN	MA.....	.....	.....	4.750	87,109 .....	.....	567 .....	.....	.....	.....	162,000 .....	.....
3310070231		LEHIGH ACRES	FL.....	.....	.....	8.498	87,124 .....	.....	.....	.....	.....	.....	220,000 .....	.....
100113328		VERNON TOWNSHIP	NJ.....	.....	.....	5.750	87,177 .....	.....	357 .....	.....	.....	.....	185,000 .....	.....
3310078555		HOUSTON	TX.....	.....	.....	9.289	87,324 .....	.....	.....	.....	.....	.....	534,400 .....	.....
100024458		BOISE	ID.....	.....	.....	4.375	87,417 .....	.....	(83) .....	.....	.....	.....	237,500 .....	.....
100017464		LAUDERDALE LAKES	FL.....	.....	.....	6.000	87,485 .....	.....	38 .....	.....	.....	.....	260,000 .....	.....
100112892		CLINTON TOWNSHIP	MI.....	.....	.....	3.500	87,491 .....	.....	1,844 .....	.....	.....	.....	220,000 .....	.....
100131707		GREENVILLE	SC.....	.....	.....	7.500	87,493 .....	.....	1,602 .....	.....	.....	.....	250,000 .....	.....
100114402		HUNTLEY	IL.....	.....	.....	5.750	87,614 .....	.....	598 .....	.....	.....	.....	350,000 .....	.....
100126859		DELTONA	FL.....	.....	.....	5.000	87,723 .....	.....	371 .....	.....	.....	.....	231,000 .....	.....
100113299		SHOHOLA	PA.....	.....	.....	3.750	87,724 .....	.....	692 .....	.....	.....	.....	199,000 .....	.....
100111313		MACON	GA.....	.....	.....	8.875	87,726 .....	.....	(173) .....	.....	.....	.....	138,000 .....	.....
100086463		COLUMBIA	SC.....	.....	.....	7.241	87,760 .....	.....	(12) .....	.....	.....	.....	127,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100113571		SHIRLEY	NY.....	.....	.....	2.875	87,942 .....	.....	.807 .....	.....	.....	.....	425,000 .....	.....
100028013		LINCOLN PARK	MI.....	.....	.....	5.000	87,945 .....	.....	(.49) .....	.....	.....	.....	88,445 .....	.....
3400000369		BRIGHTLINE	NJ.....	.....	.....	9.134	88,107 .....	.....	.....	.....	.....	.....	746,667 .....	.....
3310081363		JERSEY CITY	NJ.....	.....	.....	8.981	88,145 .....	.....	.....	.....	.....	.....	794,000 .....	.....
3310081365		JERSEY CITY	NJ.....	.....	.....	8.981	88,145 .....	.....	.....	.....	.....	.....	613,500 .....	.....
3310084224		CASSELBERRY	FL.....	.....	.....	8.771	88,206 .....	.....	.....	.....	.....	.....	206,000 .....	.....
100112193		INDIANAPOLIS	IN.....	.....	.....	4.000	88,243 .....	.....	.664 .....	.....	.....	.....	240,000 .....	.....
100116196		EL PASO	TX.....	.....	.....	4.875	88,355 .....	.....	.455 .....	.....	.....	.....	151,000 .....	.....
3310072233		CAPE CORAL	FL.....	.....	.....	8.498	88,358 .....	.....	.....	.....	.....	.....	170,000 .....	.....
100015032		ANGIER	NC.....	.....	.....	5.030	88,370 .....	.....	.52 .....	.....	.....	.....	148,000 .....	.....
100114505		ORLANDO	FL.....	.....	.....	3.625	88,393 .....	.....	.579 .....	.....	.....	.....	360,000 .....	.....
3310072232		CAPE CORAL	FL.....	.....	.....	8.463	88,396 .....	.....	.....	.....	.....	.....	174,000 .....	.....
100144578		CUTLER BAY	FL.....	.....	.....	7.875	88,421 .....	.....	.166 .....	.....	.....	.....	360,000 .....	.....
100145953		SAN LEANDRO	CA.....	.....	.....	10.875	88,457 .....	.....	(130) .....	.....	.....	.....	820,000 .....	.....
100017290		TAMPA	FL.....	.....	.....	5.125	88,475 .....	.....	.4 .....	.....	.....	.....	245,000 .....	.....
100185586		CORPUS CHRISTI	TX.....	.....	.....	8.125	88,477 .....	.....	(.3) .....	.....	.....	.....	121,000 .....	.....
100028292		FORT LAUDERDALE	FL.....	.....	.....	4.875	88,588 .....	.....	(217) .....	.....	.....	.....	137,750 .....	.....
100113482		LAS VEGAS	NV.....	.....	.....	6.375	88,590 .....	.....	.258 .....	.....	.....	.....	289,000 .....	.....
3310081807		GAINESVILLE	GA.....	.....	.....	8.498	88,603 .....	.....	.....	.....	.....	.....	204,800 .....	.....
100111405		NEWPORT NEWS	VA.....	.....	.....	4.125	88,623 .....	.....	.510 .....	.....	.....	.....	195,000 .....	.....
3400000461		NASHVILLE	TN.....	.....	.....	9.801	88,720 .....	.....	.....	.....	.....	.....	953,333 .....	.....
100030097		PIONEER	CA.....	.....	.....	3.375	88,740 .....	.....	.383 .....	.....	.....	.....	310,000 .....	.....
100082970		PLANTATION	FL.....	.....	.....	4.750	88,741 .....	.....	(.31) .....	.....	.....	.....	165,000 .....	.....
100146092		FORT WAYNE	IN.....	.....	.....	10.875	88,759 .....	.....	(131) .....	.....	.....	.....	285,000 .....	.....
3310052322		OSPREY	FL.....	.....	.....	8.610	88,773 .....	.....	.....	.....	.....	.....	180,000 .....	.....
3310059150		LOS ANGELES	CA.....	.....	.....	8.925	88,785 .....	.....	.....	.....	.....	.....	750,000 .....	.....
100025396		BAKERSFIELD	CA.....	.....	.....	5.000	88,914 .....	.....	(.38) .....	.....	.....	.....	118,750 .....	.....
3310055582		CAPE CORAL	FL.....	.....	.....	8.498	88,924 .....	.....	.....	.....	.....	.....	165,000 .....	.....
3310082800		TAVARES	FL.....	.....	.....	9.289	88,970 .....	.....	.....	.....	.....	.....	195,200 .....	.....
100174698		TOLEDO	OH.....	.....	.....	7.990	89,021 .....	.....	.7 .....	.....	.....	.....	116,000 .....	.....
100089325		LAKE OZARK	MO.....	.....	.....	8.375	89,061 .....	.....	(214) .....	.....	.....	.....	115,000 .....	.....
100113795		SOUTHFIELD	MI.....	.....	.....	7.000	89,097 .....	.....	.186 .....	.....	.....	.....	300,000 .....	.....
3310079196		CLOVER	SC.....	.....	.....	9.289	89,112 .....	.....	.....	.....	.....	.....	230,000 .....	.....
100112089		FRESNO	CA.....	.....	.....	7.000	89,126 .....	.....	.160 .....	.....	.....	.....	254,000 .....	.....
100087561		BELLEVILLE	IL.....	.....	.....	7.412	89,188 .....	.....	1,819 .....	.....	.....	.....	113,000 .....	.....
100173962		DETROIT	MI.....	.....	.....	8.125	89,198 .....	.....	.6 .....	.....	.....	.....	140,000 .....	.....
100126474		ALBANY	NY.....	.....	.....	5.500	89,217 .....	.....	.622 .....	.....	.....	.....	244,000 .....	.....
100086109		MILWAUKEE	WI.....	.....	.....	7.600	89,217 .....	.....	(.33) .....	.....	.....	.....	127,000 .....	.....
100113039		LIBERTY CENTER	OH.....	.....	.....	5.500	89,303 .....	.....	.433 .....	.....	.....	.....	142,000 .....	.....
100111762		TROY	NY.....	.....	.....	6.500	89,311 .....	.....	.405 .....	.....	.....	.....	205,000 .....	.....
3310080209		GREENVILLE	SC.....	.....	.....	8.841	89,367 .....	.....	.....	.....	.....	.....	1,120,000 .....	.....
3310067013		MONTICELLO	NY.....	.....	.....	8.148	89,397 .....	.....	.....	.....	.....	.....	172,000 .....	.....
100126820		PAWTUCKET	RI.....	.....	.....	3.000	89,437 .....	.....	.790 .....	.....	.....	.....	300,000 .....	.....
100178054		INDIO	CA.....	.....	.....	9.125	89,617 .....	.....	(24) .....	.....	.....	.....	778,000 .....	.....
3310078224		MINERAL	VA.....	.....	.....	9.289	89,695 .....	.....	.....	.....	.....	.....	196,000 .....	.....
100113788		PINKNEY	MI.....	.....	.....	6.000	89,702 .....	.....	.155 .....	.....	.....	.....	210,000 .....	.....
100134858		TUSCALOOSA	AL.....	.....	.....	9.625	89,715 .....	.....	(106) .....	.....	.....	.....	123,000 .....	.....
100137949		LAKE PARK	GA.....	.....	.....	5.990	89,769 .....	.....	.511 .....	.....	.....	.....	273,000 .....	.....
100089197		DETROIT	MI.....	.....	.....	8.716	89,788 .....	.....	(.16) .....	.....	.....	.....	120,000 .....	.....
100111567		SPRING	TX.....	.....	.....	7.383	89,789 .....	.....	(142) .....	.....	.....	.....	254,000 .....	.....
100087545		WEST MIFFLIN	PA.....			7.178	89,806		(5,178)				155,000	
100110877		FARMINGTON	MI.....			13.250	89,911		(459)				245,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310080676		SOUTH ORANGE	NJ.			9.016	89,925						596,000	
3310081115		TRENTON	NJ.			8.148	89,926						200,000	
100146173		ARROYO GRANDE	CA.			9.875	89,955		(160)				1,400,000	
100089920		FAYETTEVILLE	NC.			8.450	89,975		(115)				140,000	
100086629		JACKSONVILLE	FL.			7.750	90,062		(215)				185,000	
100178089		VISTA	CA.			7.250	90,164		(5)				1,038,000	
100117815		CALIFORNIA CITY	CA.			8.625	90,179		430				195,000	
100174640		HOUSTON	TX.			9.500	90,189		3				170,000	
3310062715		HOMOSASSA	FL.			8.771	90,214						174,800	
100134864		HOUSTON	TX.			8.750	90,505		(21)				142,000	
3310083646		IRVINGTON	NJ.			8.771	90,540						176,000	
3310064026		BAYVILLE	NJ.			8.141	90,696						182,000	
3310063466		BROOKLYN	NY.			8.673	90,824						1,000,000	
100114076		LUBBOCK	TX.			7.313	90,825		91				268,000	
100111422		HOLLYWOOD	FL.			2.875	90,851		859				445,000	
3310088172		CENTEREACH	NY.			8.260	90,882						260,200	
100153131		ATHENS	TN.			9.500	90,957		(53)				583,000	
100131722		LANETT	AL.			6.750	91,231		141				129,000	
100086476		SAN ANTONIO	TX.			7.010	91,241		(32)				185,000	
3310074493		MONTICELLO	NY.			8.666	91,282						180,000	
100112761		MARLTON	NJ.			3.000	91,287		908				215,000	
3310072244		CAPE CORAL	FL.			8.498	91,297						184,000	
100111460		CRESTWOOD	IL.			2.875	91,318		836				260,000	
100089135		MILWAUKEE	WI.			8.150	91,384		(10)				123,000	
100110896		LINCOLNPARK	WI.			7.550	91,505		45				155,000	
3310077295		ORLANDO	FL.			8.666	91,615						306,000	
100084579		CHESTER	PA.			6.970	91,624		(13)				125,000	
100087494		WARREN	MI.			5.625	91,710		90				134,000	
3310055237		EAST ORANGE	NJ.			8.841	91,714						258,000	
100111109		CHATTANOOGA	TN.			9.673	91,762		(144)				169,000	
3310061581		NEPTUNE	NJ.			8.673	91,773						188,000	
100112871		STONE	PA.			7.740	91,839		6				195,000	
100114007		KANSAS CITY	KS.			7.510	91,907		12				255,000	
100086452		ALBANY	NY.			8.429	91,908		(51)				120,000	
3400000336		HARDYSTON	NJ.			9.570	92,042						343,333	
100086480		SCHENECTADY	NY.			7.450	92,052		(36)				153,000	
100111187		SHAKOPEE	MIN.			5.375	92,178		511				285,000	
100111176		HARTFORD	CT.			3.750	92,214		953				235,000	
100113541		BRONX	NY.			5.250	92,273		420				520,000	
100017279		DUNMORE	PA.			4.500	92,367		157				114,000	
100112182		EL CENTRO	CA.			7.500	92,437		18				275,000	
100174168		LANSING	MI.			8.750	92,457		8				126,000	
100112797		OAK HILL	OH.			6.500	92,480		118				160,000	
3310084831		DIGHTON	MA.			8.666	92,569						206,800	
100112535		BROOKLYN	NY.			4.250	92,599		871				440,000	
100112224		CHICAGO	IL.			5.000	92,599		1,055				232,000	
100114411		CHICAGO	IL.			5.250	92,621		312				227,000	
100154681		DENISON	TX.			7.875	92,627		(44)				112,000	
100017354		NEW ORLEANS	LA.			5.875	92,686						630,000	
3310073620		MILWAUKEE	WI.			8.771	92,694						244,000	
100084115		WATERFORD	MI.			7.625	92,769		(241)				190,000	
100028355		WISCONSIN RAPIDS	WI.			4.000	92,807		776				90,160	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100141951		DAVIE	FL.....	.....	.....	7.875	92,970 .....	.....	(521) .....	.....	.....	.....	300,000 .....	.....
3310089947		EAST BRUNSWICK	NJ.....	.....	.....	8.582	93,053 .....	.....	.....	.....	.....	.....	248,000 .....	.....
100165004		DETROIT	MI.....	.....	.....	9.624	93,058 .....	.....	(14) .....	.....	.....	.....	140,000 .....	.....
3310067885		BERWYN	IL.....	.....	.....	8.666	93,070 .....	.....	.....	.....	.....	.....	157,500 .....	.....
100113800		JACKSONVILLE	FL.....	.....	.....	2.875	93,195 .....	.....	.821 .....	.....	.....	.....	520,000 .....	.....
3310079555		BRICK TOWNSHIP	NJ.....	.....	.....	8.141	93,228 .....	.....	.....	.....	.....	.....	190,000 .....	.....
100024714		BEAVER DAM	WI.....	.....	.....	5.000	93,286 .....	.....	(491) .....	.....	.....	.....	204,250 .....	.....
3310076091		NASHVILLE	TN.....	.....	.....	8.673	93,332 .....	.....	.....	.....	.....	.....	276,000 .....	.....
100181570		CENTER POINT	AL.....	.....	.....	8.450	93,344 .....	.....	8 .....	.....	.....	.....	150,000 .....	.....
3310082662		CONSHOHOCKEN	PA.....	.....	.....	8.771	93,407 .....	.....	.....	.....	.....	.....	216,000 .....	.....
100177728		ROGERSVILLE	TN.....	.....	.....	11.375	93,433 .....	.....	(82) .....	.....	.....	.....	284,000 .....	.....
3310066223		CENTEREACH	NY.....	.....	.....	8.778	93,448 .....	.....	.....	.....	.....	.....	234,200 .....	.....
3310064047		FORT LAUDERDALE	FL.....	.....	.....	8.498	93,555 .....	.....	.....	.....	.....	.....	200,000 .....	.....
3310080214		SACRAMENTO	CA.....	.....	.....	8.316	93,555 .....	.....	.....	.....	.....	.....	600,000 .....	.....
100083561		BELLINGHAM	WI.....	.....	.....	6.350	93,662 .....	.....	(60) .....	.....	.....	.....	124,000 .....	.....
100029297		TAYLORS	SC.....	.....	.....	4.625	93,684 .....	.....	93 .....	.....	.....	.....	148,200 .....	.....
3310080663		GREENSBORO	GA.....	.....	.....	9.135	93,735 .....	.....	.....	.....	.....	.....	346,600 .....	.....
3400000245		CLAYTON	NJ.....	.....	.....	7.300	93,798 .....	.....	.....	.....	.....	.....	316,667 .....	.....
100028309		ORLANDO	FL.....	.....	.....	4.625	93,859 .....	.....	(86) .....	.....	.....	.....	193,800 .....	.....
100111513		HOUSTON	TX.....	.....	.....	2.875	93,864 .....	.....	729 .....	.....	.....	.....	370,000 .....	.....
100114462		SALINA	KS.....	.....	.....	7.980	93,876 .....	.....	.....	.....	.....	.....	180,000 .....	.....
100110985		GIYNN OAK	MD.....	.....	.....	6.000	93,897 .....	.....	352 .....	.....	.....	.....	185,000 .....	.....
100086440		MILWAUKEE	WI.....	.....	.....	8.050	94,065 .....	.....	(49) .....	.....	.....	.....	125,000 .....	.....
100086120		CONYERS	GA.....	.....	.....	7.600	94,101 .....	.....	(28) .....	.....	.....	.....	135,000 .....	.....
100134879		CORAL SPRINGS	FL.....	.....	.....	7.750	94,236 .....	.....	81 .....	.....	.....	.....	215,000 .....	.....
100111934		PHILADELPHIA	PA.....	.....	.....	5.250	94,318 .....	.....	632 .....	.....	.....	.....	262,000 .....	.....
100086821		EL PASO	TX.....	.....	.....	5.625	94,327 .....	.....	131 .....	.....	.....	.....	130,000 .....	.....
100178147		NEWHALL	CA.....	.....	.....	8.500	94,342 .....	.....	(12) .....	.....	.....	.....	1,198,100 .....	.....
100087504		BATON ROUGE	LA.....	.....	.....	5.750	94,344 .....	.....	26 .....	.....	.....	.....	130,000 .....	.....
100112902		COLUMBUS	GA.....	.....	.....	10.875	94,385 .....	.....	(139) .....	.....	.....	.....	175,000 .....	.....
100126473		OLD TOIN	FL.....	.....	.....	5.500	94,567 .....	.....	544 .....	.....	.....	.....	135,000 .....	.....
3310091416		SOUND BEACH	NY.....	.....	.....	8.428	94,892 .....	.....	.....	.....	.....	.....	223,200 .....	.....
100114283		PHOENIX	AZ.....	.....	.....	6.000	94,984 .....	.....	232 .....	.....	.....	.....	275,000 .....	.....
3310089275		METairie	LA.....	.....	.....	8.666	94,995 .....	.....	.....	.....	.....	.....	190,000 .....	.....
100141955		HAZEL CREST	IL.....	.....	.....	8.750	95,016 .....	.....	(237) .....	.....	.....	.....	130,000 .....	.....
3310078501		SACRAMENTO	CA.....	.....	.....	8.316	95,040 .....	.....	.....	.....	.....	.....	194,000 .....	.....
3310087718		CORAM	NY.....	.....	.....	8.428	95,040 .....	.....	.....	.....	.....	.....	268,000 .....	.....
100111487		HAGUE	NY.....	.....	.....	2.875	95,063 .....	.....	807 .....	.....	.....	.....	250,000 .....	.....
3310033608		CHICAGO	IL.....	.....	.....	6.050	95,114 .....	.....	.....	.....	.....	.....	218,000 .....	.....
3310049379		PHILADELPHIA	PA.....	.....	.....	8.040	95,300 .....	.....	.....	.....	.....	.....	206,000 .....	.....
3310077685		WEST MILFORD	NJ.....	.....	.....	8.771	95,307 .....	.....	.....	.....	.....	.....	217,200 .....	.....
100112098		PHILADELPHIA	PA.....	.....	.....	3.750	95,315 .....	.....	693 .....	.....	.....	.....	445,000 .....	.....
100111536		WEST BEND	WI.....	.....	.....	6.625	95,427 .....	.....	58 .....	.....	.....	.....	230,000 .....	.....
100174081		ST. LOUIS	MO.....	.....	.....	8.625	95,445 .....	.....	8 .....	.....	.....	.....	130,000 .....	.....
100146369		LITHUE	HI.....	.....	.....	10.990	95,529 .....	.....	(67) .....	.....	.....	.....	1,000,000 .....	.....
3310090005		NEWARK	NJ.....	.....	.....	8.106	95,560 .....	.....	.....	.....	.....	.....	252,000 .....	.....
100141988		HOBBS	NM.....	.....	.....	9.875	95,593 .....	.....	(188) .....	.....	.....	.....	125,200 .....	.....
3310084035		FOLEY	AL.....	.....	.....	8.666	95,634 .....	.....	.....	.....	.....	.....	184,000 .....	.....
100030579		CASA GRANDE	AZ.....	.....	.....	4.625	95,691 .....	.....	81 .....	.....	.....	.....	540,000 .....	.....
100113225		PARK FOREST	IL.....	.....	.....	6.250	95,725 .....	.....	348 .....	.....	.....	.....	130,000 .....	.....
100155208		PONTIAC	MI.....	.....	.....	9.000	95,754 .....	.....	(77) .....	.....	.....	.....	125,000 .....	.....
100084880		MERIDEN	CT.....	.....	.....	7.232	95,760 .....	.....	(69) .....	.....	.....	.....	159,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100174669		TOLEDO	OH.....	.....	.....	8.250	95,776 .....	.....	4 .....	.....	.....	.....	122,000 .....	.....
100141954		SOUTHFIELD	MI.....	.....	.....	9.375	95,854 .....	.....	(142) .....	.....	.....	.....	150,000 .....	.....
3310087399		GENEVA	IL.....	.....	.....	7.940	95,914 .....	.....	.....	.....	.....	.....	196,000 .....	.....
100178069		MOLINO	FL.....	.....	.....	9.625	95,950 .....	.....	232 .....	.....	.....	.....	1,150,000 .....	.....
100029189		SANFORD	FL.....	.....	.....	5.125	96,096 .....	.....	(826) .....	.....	.....	.....	185,250 .....	.....
3310057209		HOUSTON	TX.....	.....	.....	8.666	96,178 .....	.....	.....	.....	.....	.....	225,680 .....	.....
100087546		SAVANNAH	GA.....	.....	.....	8.093	96,188 .....	.....	(21) .....	.....	.....	.....	130,000 .....	.....
3310066999		EAST SETAUKET	NY.....	.....	.....	8.666	96,228 .....	.....	.....	.....	.....	.....	310,000 .....	.....
3310057210		HOUSTON	TX.....	.....	.....	8.666	96,229 .....	.....	.....	.....	.....	.....	226,000 .....	.....
100156920		SYRACUSE	NY.....	.....	.....	8.330	96,331 .....	.....	(16) .....	.....	.....	.....	158,000 .....	.....
100117984		DAVENPORT	FL.....	.....	.....	9.125	96,362 .....	.....	(135) .....	.....	.....	.....	770,000 .....	.....
100114199		BRADENTON	FL.....	.....	.....	6.390	96,451 .....	.....	163 .....	.....	.....	.....	265,000 .....	.....
100114265		CHICAGO	IL.....	.....	.....	6.750	96,453 .....	.....	147 .....	.....	.....	.....	95,000 .....	.....
100113973		NEW BOSTON	MI.....	.....	.....	7.125	96,494 .....	.....	96 .....	.....	.....	.....	355,000 .....	.....
3310088886		WEST BABYLON	NY.....	.....	.....	8.253	96,525 .....	.....	.....	.....	.....	.....	246,000 .....	.....
100113723		NORTHFIELD	NJ.....	.....	.....	4.500	96,546 .....	.....	541 .....	.....	.....	.....	230,000 .....	.....
3310080677		ORANGE	CT.....	.....	.....	8.771	96,595 .....	.....	.....	.....	.....	.....	200,000 .....	.....
100111395		LAWRENCEVILLE	GA.....	.....	.....	3.500	96,881 .....	.....	1,158 .....	.....	.....	.....	345,000 .....	.....
3310035251		PATERSON	NJ.....	.....	.....	6.300	96,896 .....	.....	.....	.....	.....	.....	218,000 .....	.....
100174746		EAGLE LAKE	TX.....	.....	.....	9.375	96,919 .....	.....	1 .....	.....	.....	.....	167,500 .....	.....
100178027		EAST FALMOUTH	MA.....	.....	.....	10.375	96,925 .....	.....	(30) .....	.....	.....	.....	1,013,000 .....	.....
100030455		CHINO	CA.....	.....	.....	6.500	96,931 .....	.....	(87) .....	.....	.....	.....	510,000 .....	.....
3310057207		HOUSTON	TX.....	.....	.....	8.666	96,993 .....	.....	.....	.....	.....	.....	225,440 .....	.....
3310062340		WEST PALM BEACH	FL.....	.....	.....	8.771	97,030 .....	.....	.....	.....	.....	.....	216,000 .....	.....
100086100		PINE HILL	NJ.....	.....	.....	7.535	97,085 .....	.....	(36) .....	.....	.....	.....	129,000 .....	.....
100025862		COCONUT CREEK	FL.....	.....	.....	5.000	97,148 .....	.....	(499) .....	.....	.....	.....	161,500 .....	.....
100028205		MIAMI	FL.....	.....	.....	5.000	97,214 .....	.....	(100) .....	.....	.....	.....	128,250 .....	.....
100111561		DACULA	GA.....	.....	.....	3.625	97,220 .....	.....	693 .....	.....	.....	.....	400,000 .....	.....
100161815		CLEVELAND	OH.....	.....	.....	8.850	97,278 .....	.....	(1) .....	.....	.....	.....	145,000 .....	.....
3310066927		BRONX	NY.....	.....	.....	8.771	97,282 .....	.....	.....	.....	.....	.....	286,000 .....	.....
100086083		POLAND	OH.....	.....	.....	7.070	97,350 .....	.....	(39) .....	.....	.....	.....	152,000 .....	.....
100112988		CLEARWATER	KS.....	.....	.....	7.625	97,366 .....	.....	19 .....	.....	.....	.....	175,000 .....	.....
100083750		TRENTON	NJ.....	.....	.....	7.209	97,367 .....	.....	(36) .....	.....	.....	.....	130,000 .....	.....
100017450		FORT LAUDERDALE	FL.....	.....	.....	6.750	97,377 .....	.....	(106) .....	.....	.....	.....	138,000 .....	.....
3310061463		PATERSON	NJ.....	.....	.....	8.925	97,453 .....	.....	.....	.....	.....	.....	200,800 .....	.....
100111383		BIRMINGHAM	AL.....	.....	.....	10.250	97,467 .....	.....	(528) .....	.....	.....	.....	210,000 .....	.....
3400000193		KNOXVILLE	TN.....	.....	.....	7.900	97,533 .....	.....	.....	.....	.....	.....	146,667 .....	.....
100029010		PALM BAY	FL.....	.....	.....	5.000	97,533 .....	.....	(179) .....	.....	.....	.....	152,000 .....	.....
3310090581		WEST MILFORD	NJ.....	.....	.....	8.428	97,565 .....	.....	.....	.....	.....	.....	326,000 .....	.....
100177782		RANCHO MISSION VIEJO	CA.....	.....	.....	8.250	97,573 .....	.....	(14) .....	.....	.....	.....	1,712,000 .....	.....
100031021		HI/AL/EAH	FL.....	.....	.....	3.400	97,577 .....	.....	292 .....	.....	.....	.....	180,000 .....	.....
100114011		ARVADA	CO.....	.....	.....	4.125	97,607 .....	.....	533 .....	.....	.....	.....	599,000 .....	.....
3310085486		SNELLVILLE	GA.....	.....	.....	8.666	97,648 .....	.....	.....	.....	.....	.....	244,000 .....	.....
100029055		HOUSTON	TX.....	.....	.....	4.625	97,692 .....	.....	(30) .....	.....	.....	.....	139,650 .....	.....
100026339		PHOENIX	AZ.....	.....	.....	4.250	97,780 .....	.....	(113) .....	.....	.....	.....	175,750 .....	.....
100113563		SOMERS	CT.....	.....	.....	2.875	97,846 .....	.....	824 .....	.....	.....	.....	625,000 .....	.....
100089544		TACOMA	WA.....	.....	.....	8.875	97,971 .....	.....	(399) .....	.....	.....	.....	270,000 .....	.....
100030222		JAMAICA	NY.....	.....	.....	3.390	97,997 .....	.....	451 .....	.....	.....	.....	550,000 .....	.....
100173980		DOLTON	IL.....	.....	.....	7.625	98,035 .....	.....	7 .....	.....	.....	.....	145,000 .....	.....
100111733		WATERBURY	CT.....	.....	.....	2.875	98,042 .....	.....	836 .....	.....	.....	.....	240,000 .....	.....
100112411		AURORA	IL.....			5.000	98,044		548				175,000	
100112315		MADISON	AL.....			6.250	98,139		370				385,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100017516		MARRERO	LA. ....	.....	.....	6.625	98,165 .....	.....	.215 .....	.....	.....	.....	125,000 .....	.....
100026151		YOUNGTOWN	AZ. ....	.....	.....	4.625	98,173 .....	.....	(106) .....	.....	.....	.....	152,000 .....	.....
100111473		WILMINGTON	DE. ....	.....	.....	4.875	98,183 .....	.....	.654 .....	.....	.....	.....	162,500 .....	.....
100117175		MYRTLE BEACH	SC. ....	.....	.....	7.625	98,192 .....	.....	.120 .....	.....	.....	.....	142,500 .....	.....
100086066		LORAIN	OH. ....	.....	.....	7.699	98,259 .....	.....	1,254 .....	.....	.....	.....	135,000 .....	.....
100178074		PALM COAST	FL. ....	.....	.....	8.500	98,315 .....	.....	(22) .....	.....	.....	.....	278,000 .....	.....
3310059548		LAURELTON	NY. ....	.....	.....	8.141	98,387 .....	.....	.....	.....	.....	.....	302,000 .....	.....
100087590		PHILADELPHIA	PA. ....	.....	.....	6.285	98,506 .....	.....	(4) .....	.....	.....	.....	155,000 .....	.....
100111943		BOWLING GREEN	VA. ....	.....	.....	5.875	98,507 .....	.....	.130 .....	.....	.....	.....	220,000 .....	.....
100111037		CHICAGO	IL. ....	.....	.....	5.625	98,658 .....	.....	.385 .....	.....	.....	.....	215,000 .....	.....
40021434		ELLCOTT CITY	MD. ....	.....	.....	7.158	98,671 .....	.....	.....	.....	.....	.....	226,500 .....	.....
3310057211		HOUSTON	TX. ....	.....	.....	8.666	98,722 .....	.....	.....	.....	.....	.....	226,920 .....	.....
100111936		JACKSONVILLE	FL. ....	.....	.....	5.000	98,921 .....	.....	.362 .....	.....	.....	.....	325,000 .....	.....
100114379		WALKERSVILLE	MD. ....	.....	.....	6.875	98,960 .....	.....	.60 .....	.....	.....	.....	250,000 .....	.....
100089153		TRENTON	NJ. ....	.....	.....	7.550	98,991 .....	.....	(29) .....	.....	.....	.....	145,000 .....	.....
100089177		TRENTON	NJ. ....	.....	.....	7.300	98,997 .....	.....	(20) .....	.....	.....	.....	143,000 .....	.....
100084576		MONTICELLO	NY. ....	.....	.....	7.350	99,062 .....	.....	(53) .....	.....	.....	.....	140,000 .....	.....
100024767		EL SOBRANTE	CA. ....	.....	.....	5.125	99,097 .....	.....	.343 .....	.....	.....	.....	252,700 .....	.....
100113705		ALBUQUERQUE	NM. ....	.....	.....	4.500	99,098 .....	.....	3,103 .....	.....	.....	.....	165,500 .....	.....
100174047		SAINT LOUIS	MO. ....	.....	.....	8.625	99,116 .....	.....	9 .....	.....	.....	.....	135,000 .....	.....
3310053949		BERWYN	IL. ....	.....	.....	8.596	99,124 .....	.....	.....	.....	.....	.....	206,000 .....	.....
3310056492		BELLPORT	NY. ....	.....	.....	8.596	99,198 .....	.....	.....	.....	.....	.....	196,000 .....	.....
100084543		BAY CITY	TX. ....	.....	.....	7.033	99,242 .....	.....	(43) .....	.....	.....	.....	165,000 .....	.....
100114066		NEW KENSINGTON	PA. ....	.....	.....	6.250	99,248 .....	.....	.549 .....	.....	.....	.....	396,000 .....	.....
100113300		RALEIGH	NC. ....	.....	.....	8.085	99,328 .....	.....	(64) .....	.....	.....	.....	317,000 .....	.....
100145932		MOUNTAIN TOP	PA. ....	.....	.....	9.990	99,367 .....	.....	(113) .....	.....	.....	.....	289,000 .....	.....
100083535		GREENVILLE	NC. ....	.....	.....	7.400	99,389 .....	.....	2,020 .....	.....	.....	.....	135,000 .....	.....
100113490		BANNING	CA. ....	.....	.....	6.875	99,445 .....	.....	.154 .....	.....	.....	.....	410,000 .....	.....
100028173		CLEARWATER	FL. ....	.....	.....	5.000	99,454 .....	.....	(92) .....	.....	.....	.....	120,650 .....	.....
3400000407		MOORESVILLE	NC. ....	.....	.....	9.716	99,475 .....	.....	.....	.....	.....	.....	316,667 .....	.....
100111761		TUCSON	AZ. ....	.....	.....	6.875	99,479 .....	.....	.66 .....	.....	.....	.....	210,000 .....	.....
100089139		MILWAUKEE	WI. ....	.....	.....	8.800	99,489 .....	.....	(47) .....	.....	.....	.....	130,000 .....	.....
100086448		HAMILTON TOWNSHIP	NJ. ....	.....	.....	7.480	99,570 .....	.....	(40) .....	.....	.....	.....	132,000 .....	.....
3310077275		ROOSEVELT	NY. ....	.....	.....	8.771	99,718 .....	.....	.....	.....	.....	.....	270,000 .....	.....
3310081991		OPA-LOKA	FL. ....	.....	.....	8.610	99,718 .....	.....	.....	.....	.....	.....	192,000 .....	.....
3310086499		CARTERSVILLE	GA. ....	.....	.....	8.323	99,792 .....	.....	.....	.....	.....	.....	192,000 .....	.....
3310090405		HOLBROOK	MA. ....	.....	.....	8.743	99,792 .....	.....	.....	.....	.....	.....	256,000 .....	.....
100030100		CAPITOL HEIGHTS	MD. ....	.....	.....	4.250	99,840 .....	.....	.206 .....	.....	.....	.....	320,000 .....	.....
100111060		CKEMOS	MI. ....	.....	.....	4.000	99,846 .....	.....	.526 .....	.....	.....	.....	237,000 .....	.....
100111888		NEPTUNE	NJ. ....	.....	.....	4.500	99,869 .....	.....	.500 .....	.....	.....	.....	335,000 .....	.....
3310076375		WOODLAND PARK	CO. ....	.....	.....	8.666	99,941 .....	.....	.....	.....	.....	.....	546,000 .....	.....
3310076660		GREENSBORO	GA. ....	.....	.....	9.135	99,984 .....	.....	.....	.....	.....	.....	392,000 .....	.....
100153115		LEHIGH ACRES	FL. ....	.....	.....	8.750	99,985 .....	.....	(97) .....	.....	.....	.....	315,000 .....	.....
100145879		LAKESIDE	CA. ....	.....	.....	8.875	100,065 .....	.....	(61) .....	.....	.....	.....	1,005,608 .....	.....
3310089392		NAPERVILLE	IL. ....	.....	.....	8.687	100,238 .....	.....	.....	.....	.....	.....	224,000 .....	.....
3310064187		CAPE CORAL	FL. ....	.....	.....	8.960	100,267 .....	.....	.....	.....	.....	.....	230,000 .....	.....
100084878		KANSAS CITY	KS. ....	.....	.....	7.376	100,344 .....	.....	(146) .....	.....	.....	.....	175,000 .....	.....
100086377		BUNNELL	FL. ....	.....	.....	8.500	100,409 .....	.....	.16 .....	.....	.....	.....	150,000 .....	.....
100087585		PHILADELPHIA	PA. ....	.....	.....	6.285	100,412 .....	.....	(4) .....	.....	.....	.....	158,000 .....	.....
100114354		MIAMI	FL. ....	.....	.....	4.125	100,414 .....	.....	.875 .....	.....	.....	.....	455,000 .....	.....
100084587		PHILADELPHIA	PA.			5.450	100,497		(52)				135,000	
3310074725		GLENWOOD	NJ.			8.771	100,505						240,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100114288		SACRAMENTO	CA.....	.....	.....	5.750	100,556 .....	.....	731 .....	.....	.....	.....	438,000 .....	.....
100028699		WASHINGTON	DC.....	.....	.....	5.000	100,558 .....	.....	630 .....	.....	.....	.....	69,493 .....	.....
100090611		CAMDEN	NJ.....	.....	.....	7.836	100,580 .....	.....	(6,282) .....	.....	.....	.....	150,000 .....	.....
100146409		POWAY	CA.....	.....	.....	9.250	100,597 .....	.....	(167) .....	.....	.....	.....	1,200,930 .....	.....
100083571		LAKEWOOD	NJ.....	.....	.....	5.350	100,651 .....	.....	(47) .....	.....	.....	.....	127,000 .....	.....
100113584		GULF SHORES	AL.....	.....	.....	3.875	100,685 .....	.....	517 .....	.....	.....	.....	305,000 .....	.....
100112141		CHICAGO	IL.....	.....	.....	2.000	100,712 .....	.....	1,484 .....	.....	.....	.....	340,000 .....	.....
3310060279		HILLSDALE	NJ.....	.....	.....	9.275	100,715 .....	.....	.....	.....	.....	.....	350,000 .....	.....
3310058251		NEW FAIRFIELD	CT.....	.....	.....	8.925	100,883 .....	.....	.....	.....	.....	.....	270,000 .....	.....
100014993		ELIZABETH TOWN	KY.....	.....	.....	6.000	100,909 .....	.....	(145) .....	.....	.....	.....	195,000 .....	.....
100084883		PHILADELPHIA	PA.....	.....	.....	7.241	100,965 .....	.....	(83) .....	.....	.....	.....	166,000 .....	.....
100086469		HAVELOCK	NC.....	.....	.....	7.100	101,000 .....	.....	(51) .....	.....	.....	.....	200,000 .....	.....
100086389		MILLVILLE	NJ.....	.....	.....	7.160	101,050 .....	.....	(52) .....	.....	.....	.....	125,000 .....	.....
100174118		DAYTON	OH.....	.....	.....	7.625	101,075 .....	.....	329 .....	.....	.....	.....	150,000 .....	.....
100087539		BALTIMORE	MD.....	.....	.....	7.528	101,095 .....	.....	(48) .....	.....	.....	.....	130,000 .....	.....
3310082648		LAKEWOOD	NJ.....	.....	.....	8.820	101,129 .....	.....	.....	.....	.....	.....	480,000 .....	.....
3310082651		LAKEWOOD	NJ.....	.....	.....	8.820	101,129 .....	.....	.....	.....	.....	.....	360,000 .....	.....
100107827		LOMBARD	IL.....	.....	.....	10.000	101,190 .....	.....	(32) .....	.....	.....	.....	290,000 .....	.....
100111954		GILBERT	AZ.....	.....	.....	3.000	101,335 .....	.....	850 .....	.....	.....	.....	545,000 .....	.....
100089145		GARFIELD HEIGHTS	OH.....	.....	.....	7.682	101,404 .....	.....	(35) .....	.....	.....	.....	146,000 .....	.....
100145950		DANIELSVILLE	GA.....	.....	.....	8.875	101,411 .....	.....	(137) .....	.....	.....	.....	948,000 .....	.....
3310064195		CAPE CORAL	FL.....	.....	.....	8.960	101,455 .....	.....	.....	.....	.....	.....	230,000 .....	.....
100086399		MAPLE HEIGHTS	OH.....	.....	.....	6.933	101,489 .....	.....	(39) .....	.....	.....	.....	156,000 .....	.....
100086598		GRANBURY	TX.....	.....	.....	8.375	101,491 .....	.....	(198) .....	.....	.....	.....	130,000 .....	.....
3310061407		NORTHPORT	NY.....	.....	.....	8.610	101,574 .....	.....	.....	.....	.....	.....	250,000 .....	.....
3310090423		ROCKY POINT	NY.....	.....	.....	8.407	101,574 .....	.....	.....	.....	.....	.....	251,600 .....	.....
100185063		LAREDO	TX.....	.....	.....	7.875	101,641 .....	.....	(3) .....	.....	.....	.....	130,000 .....	.....
100146432		MECHANICSVILLE	VA.....	.....	.....	9.500	101,657 .....	.....	(60) .....	.....	.....	.....	345,079 .....	.....
100082929		BANNING	CA.....	.....	.....	5.500	101,716 .....	.....	(221) .....	.....	.....	.....	127,000 .....	.....
100017541		FORT LAUDERDALE	FL.....	.....	.....	4.625	101,749 .....	.....	96 .....	.....	.....	.....	286,000 .....	.....
100154908		DUNDALK	MD.....	.....	.....	8.875	101,765 .....	.....	(67) .....	.....	.....	.....	134,000 .....	.....
3310083467		PLAINFIELD	NJ.....	.....	.....	9.359	101,784 .....	.....	.....	.....	.....	.....	171,600 .....	.....
100177888		RICHMOND	VA.....	.....	.....	7.675	101,937 .....	.....	(12) .....	.....	.....	.....	1,236,500 .....	.....
100086085		BIG SPRING	TX.....	.....	.....	7.464	101,968 .....	.....	(55) .....	.....	.....	.....	134,000 .....	.....
100086478		DUNDALK	MD.....	.....	.....	6.960	101,988 .....	.....	(45) .....	.....	.....	.....	145,000 .....	.....
100141936		BROWNSVILLE	TX.....	.....	.....	7.375	102,024 .....	.....	5 .....	.....	.....	.....	147,000 .....	.....
100177685		CLAYTON	CA.....	.....	.....	7.925	102,032 .....	.....	(14) .....	.....	.....	.....	1,280,600 .....	.....
100084553		LIBERTY	NY.....	.....	.....	7.480	102,085 .....	.....	(50) .....	.....	.....	.....	135,000 .....	.....
100085977		TRENTON	NJ.....	.....	.....	7.217	102,091 .....	.....	(50) .....	.....	.....	.....	135,000 .....	.....
100083849		CHARLOTTE	NC.....	.....	.....	7.250	102,101 .....	.....	(282) .....	.....	.....	.....	245,000 .....	.....
100087583		MONTICELLO	NY.....	.....	.....	7.224	102,122 .....	.....	(46) .....	.....	.....	.....	135,000 .....	.....
100025565		MIAMI	FL.....	.....	.....	4.625	102,124 .....	.....	(130) .....	.....	.....	.....	173,850 .....	.....
100029262		STONE MOUNTAIN	GA.....	.....	.....	4.625	102,198 .....	.....	(189) .....	.....	.....	.....	175,750 .....	.....
100118135		FREEPORT	TX.....	.....	.....	9.250	102,231 .....	.....	(64) .....	.....	.....	.....	140,000 .....	.....
100089891		ADRIAN	MI.....	.....	.....	9.100	102,236 .....	.....	(73) .....	.....	.....	.....	143,000 .....	.....
100112474		BARTLETT	IL.....	.....	.....	4.000	102,298 .....	.....	584 .....	.....	.....	.....	265,000 .....	.....
100085953		COLUMBUS	GA.....	.....	.....	7.210	102,319 .....	.....	(94) .....	.....	.....	.....	135,000 .....	.....
100112770		APOPKA	FL.....	.....	.....	10.717	102,350 .....	.....	2,817 .....	.....	.....	.....	352,000 .....	.....
3310077007		ANCHORAGE	AK.....	.....	.....	9.191	102,542 .....	.....	.....	.....	.....	.....	270,000 .....	.....
3310079632		PERTH AMBOY	NJ.....	.....	.....	8.141	102,614 .....	.....	.....	.....	.....	.....	192,000 .....	.....
100082889		HOUSTON	TX.....	.....	.....	5.500	102,622 .....	.....	(789) .....	.....	.....	.....	312,800 .....	.....
100146376		SAN MARCOS	CA.....	.....	.....	9.250	102,652 .....	.....	(133) .....	.....	.....	.....	1,447,827 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100143345		DETROIT	MI. ....	.....	.....	9.375	102,694 .....	.....	(59) .....	.....	.....	.....	125,000 .....	.....
100083776		TWINSBURG	OH. ....	.....	.....	6.875	102,709 .....	.....	(25) .....	.....	.....	.....	131,000 .....	.....
100082967		READING	PA. ....	.....	.....	6.125	102,727 .....	.....	(18) .....	.....	.....	.....	140,000 .....	.....
100177699		SAN CLEMENTE	CA. ....	.....	.....	8.275	102,778 .....	.....	(15) .....	.....	.....	.....	1,580,300 .....	.....
100144461		RIVERDALE	GA. ....	.....	.....	8.000	102,819 .....	.....	(42) .....	.....	.....	.....	231,000 .....	.....
100112973		PHOENIX	AZ. ....	.....	.....	6.500	102,865 .....	.....	149 .....	.....	.....	.....	355,000 .....	.....
3310081934		NEWARK	NJ. ....	.....	.....	8.666	102,881 .....	.....	.....	.....	.....	.....	320,000 .....	.....
100081732		TRENTON	NJ. ....	.....	.....	5.250	102,900 .....	.....	(55) .....	.....	.....	.....	140,000 .....	.....
100031007		LEHIGH TOWNSHIP	PA. ....	.....	.....	4.240	102,929 .....	.....	202 .....	.....	.....	.....	147,000 .....	.....
100176782		DAYTONA BEACH	FL. ....	.....	.....	8.875	103,051 .....	.....	(17) .....	.....	.....	.....	161,000 .....	.....
100081705		KANSAS CITY	MO. ....	.....	.....	5.083	103,084 .....	.....	(61) .....	.....	.....	.....	140,000 .....	.....
100111727		EASTON	PA. ....	.....	.....	6.625	103,183 .....	.....	330 .....	.....	.....	.....	397,000 .....	.....
100086696		CHICAGO	IL. ....	.....	.....	8.875	103,190 .....	.....	(140) .....	.....	.....	.....	150,000 .....	.....
100031027		CICERO	IL. ....	.....	.....	3.500	103,217 .....	.....	350 .....	.....	.....	.....	160,000 .....	.....
100111164		ANDERSON	SC. ....	.....	.....	4.000	103,254 .....	.....	677 .....	.....	.....	.....	348,000 .....	.....
100146850		TEMPLE HILLS	MD. ....	.....	.....	9.500	103,289 .....	.....	(160) .....	.....	.....	.....	118,000 .....	.....
3310052849		CAPE CORAL	FL. ....	.....	.....	8.323	103,356 .....	.....	.....	.....	.....	.....	248,000 .....	.....
3310090426		PARLIN	NJ. ....	.....	.....	8.470	103,356 .....	.....	.....	.....	.....	.....	244,000 .....	.....
100084905		SOUTH BEND	IN. ....	.....	.....	7.032	103,373 .....	.....	(89) .....	.....	.....	.....	150,000 .....	.....
100116725		MONTGOMERY	AL. ....	.....	.....	4.625	103,416 .....	.....	504 .....	.....	.....	.....	177,000 .....	.....
100083858		CABOT	AR. ....	.....	.....	7.875	103,531 .....	.....	(131) .....	.....	.....	.....	135,000 .....	.....
100113824		PALM HARBOR	FL. ....	.....	.....	7.000	103,545 .....	.....	63 .....	.....	.....	.....	374,000 .....	.....
100174828		KANSAS CITY	KS. ....	.....	.....	9.750	103,615 .....	.....	.....	.....	.....	.....	140,000 .....	.....
100089148		SCRANTON	PA. ....	.....	.....	7.619	103,617 .....	.....	(34) .....	.....	.....	.....	138,000 .....	.....
100114015		WALLINGTON	NJ. ....	.....	.....	2.875	103,650 .....	.....	963 .....	.....	.....	.....	500,000 .....	.....
100029898		GUILFORD	CT. ....	.....	.....	5.940	103,700 .....	.....	(61) .....	.....	.....	.....	290,000 .....	.....
100113447		FOREST PARK	IL. ....	.....	.....	2.000	103,713 .....	.....	1,299 .....	.....	.....	.....	325,000 .....	.....
100161839		ROCHESTER	NY. ....	.....	.....	7.810	103,731 .....	.....	12 .....	.....	.....	.....	170,000 .....	.....
100086103		MENTOR	OH. ....	.....	.....	7.350	103,741 .....	.....	(62) .....	.....	.....	.....	136,000 .....	.....
3310065089		BURRILLVILLE	RI. ....	.....	.....	9.016	103,834 .....	.....	.....	.....	.....	.....	224,000 .....	.....
100112286		NEW HAVEN	CT. ....	.....	.....	7.000	103,914 .....	.....	146 .....	.....	.....	.....	175,000 .....	.....
100117169		HOUSTON	TX. ....	.....	.....	5.990	103,923 .....	.....	241 .....	.....	.....	.....	158,000 .....	.....
3310062499		MONTGOMERY	IL. ....	.....	.....	9.275	103,950 .....	.....	.....	.....	.....	.....	228,000 .....	.....
3310059225		KITTY HAWK	NC. ....	.....	.....	8.960	103,950 .....	.....	.....	.....	.....	.....	195,300 .....	.....
3310072327		ROBBINS	IL. ....	.....	.....	9.716	103,950 .....	.....	.....	.....	.....	.....	233,600 .....	.....
100114326		ALVIN	TX. ....	.....	.....	6.500	104,017 .....	.....	143 .....	.....	.....	.....	260,000 .....	.....
100086656		PINOLE	CA. ....	.....	.....	8.125	104,071 .....	.....	(125) .....	.....	.....	.....	950,000 .....	.....
100027770		CHICAGO	IL. ....	.....	.....	4.125	104,108 .....	.....	572 .....	.....	.....	.....	215,000 .....	.....
100025604		ROCHESTER HILLS	MI. ....	.....	.....	5.000	104,121 .....	.....	(201) .....	.....	.....	.....	152,000 .....	.....
3310077980		STATHAM	GA. ....	.....	.....	8.666	104,158 .....	.....	.....	.....	.....	.....	200,400 .....	.....
100081713		ABSECON	NJ. ....	.....	.....	4.900	104,189 .....	.....	4,357 .....	.....	.....	.....	133,000 .....	.....
100083993		SAINT LOUIS	MO. ....	.....	.....	8.125	104,204 .....	.....	(132) .....	.....	.....	.....	125,000 .....	.....
100083598		GAINESVILLE	TX. ....	.....	.....	7.375	104,228 .....	.....	(214) .....	.....	.....	.....	165,000 .....	.....
100145980		VIENNA	VA. ....	.....	.....	9.750	104,235 .....	.....	(163) .....	.....	.....	.....	1,575,000 .....	.....
3310083208		FORT LAUDERDALE	FL. ....	.....	.....	8.771	104,262 .....	.....	.....	.....	.....	.....	244,000 .....	.....
100153126		RIVERWOODS	IL. ....	.....	.....	9.500	104,276 .....	.....	(59) .....	.....	.....	.....	842,000 .....	.....
100113572		NEW ORLEANS	LA. ....	.....	.....	4.250	104,304 .....	.....	658 .....	.....	.....	.....	229,000 .....	.....
100083800		OAK PARK	MI. ....	.....	.....	4.124	104,309 .....	.....	526 .....	.....	.....	.....	204,000 .....	.....
100111798		SAN DIEGO	CA. ....	.....	.....	2.875	104,352 .....	.....	972 .....	.....	.....	.....	710,000 .....	.....
100112186		DARIEN	NY. ....	.....	.....	5.650	104,443 .....	.....	67 .....	.....	.....	.....	218,000 .....	.....
3310082568		LAKEWOOD	NJ. ....	.....	.....	8.820	104,507 .....	.....	.....	.....	.....	.....	480,000 .....	.....
3310082646		LAKEWOOD	NJ. ....	.....	.....	8.820	104,507 .....	.....	.....	.....	.....	.....	480,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100173450		BAKERSFIELD	CA.....	.....	.....	7.250	104,523 .....	.....	1 .....	.....	.....	.....	338,500 .....	.....
100113817		WESTCHESTER	IL.....	.....	.....	2.000	104,588 .....	.....	1,175 .....	.....	.....	.....	320,000 .....	.....
100111627		BALTIMORE	MD.....	.....	.....	6.000	104,613 .....	.....	2,025 .....	.....	.....	.....	160,000 .....	.....
100086637		MILWAUKEE	WI.....	.....	.....	8.500	104,621 .....	.....	(157) .....	.....	.....	.....	134,000 .....	.....
100126640		ABRAMS	WI.....	.....	.....	7.000	104,634 .....	.....	69 .....	.....	.....	.....	199,500 .....	.....
100112578		FLORISSANT	MO.....	.....	.....	7.115	104,660 .....	.....	3 .....	.....	.....	.....	215,000 .....	.....
100031024		BAKERSFIELD	CA.....	.....	.....	3.500	104,703 .....	.....	65 .....	.....	.....	.....	155,000 .....	.....
100178167		DORAL	FL.....	.....	.....	7.925	104,804 .....	.....	236 .....	.....	.....	.....	978,100 .....	.....
100070395		SAN ANTONIO	TX.....	.....	.....	4.999	104,811 .....	.....	(369) .....	.....	.....	.....	164,000 .....	.....
100131728		PARIS	KY.....	.....	.....	7.000	104,878 .....	.....	284 .....	.....	.....	.....	165,000 .....	.....
100089132		DETROIT	MI.....	.....	.....	8.619	104,883 .....	.....	(41) .....	.....	.....	.....	138,000 .....	.....
3400000438		OLD HICKORY	TN.....	.....	.....	9.401	104,933 .....	.....	.....	.....	.....	.....	1,533,333 .....	.....
100178107		CHARLOTTESVILLE	VA.....	.....	.....	8.300	104,938 .....	.....	(27) .....	.....	.....	.....	1,042,700 .....	.....
100145957		RANCHO CUCAMONGA	CA.....	.....	.....	10.250	104,972 .....	.....	(176) .....	.....	.....	.....	953,150 .....	.....
100179389		XENIA	OH.....	.....	.....	8.750	104,999 .....	.....	(1) .....	.....	.....	.....	127,000 .....	.....
3310071086		STOW	MA.....	.....	.....	9.016	105,212 .....	.....	.....	.....	.....	.....	314,000 .....	.....
100178203		NIWOT	CO.....	.....	.....	9.550	105,297 .....	.....	(25) .....	.....	.....	.....	1,175,000 .....	.....
100111116		MONROEVILLE	PA.....	.....	.....	4.625	105,421 .....	.....	(1,211) .....	.....	.....	.....	185,000 .....	.....
100083753		PHILADELPHIA	PA.....	.....	.....	6.650	105,422 .....	.....	(5,611) .....	.....	.....	.....	160,000 .....	.....
100111608		FORT LEE	NJ.....	.....	.....	4.250	105,510 .....	.....	652 .....	.....	.....	.....	277,000 .....	.....
100089906		ALBANY	NY.....	.....	.....	8.751	105,513 .....	.....	(65) .....	.....	.....	.....	130,000 .....	.....
3310081937		NEWARK	NJ.....	.....	.....	8.666	105,569 .....	.....	.....	.....	.....	.....	320,000 .....	.....
3310089707		STONY BROOK	NY.....	.....	.....	8.253	105,584 .....	.....	.....	.....	.....	.....	267,600 .....	.....
100161776		SHAWNEE	OK.....	.....	.....	7.750	105,602 .....	.....	(4) .....	.....	.....	.....	143,000 .....	.....
100112748		TUCSON	AZ.....	.....	.....	4.810	105,619 .....	.....	841 .....	.....	.....	.....	345,000 .....	.....
100084564		TRENTON	NJ.....	.....	.....	7.327	105,664 .....	.....	(65) .....	.....	.....	.....	130,000 .....	.....
100085971		TRENTON	NJ.....	.....	.....	7.052	105,819 .....	.....	(52) .....	.....	.....	.....	150,000 .....	.....
100174876		ARLINGTON	TX.....	.....	.....	8.500	105,864 .....	.....	(1) .....	.....	.....	.....	190,000 .....	.....
100174585		NORFOLK	VA.....	.....	.....	8.875	105,880 .....	.....	1 .....	.....	.....	.....	170,000 .....	.....
3310080832		MASTIC	NY.....	.....	.....	8.771	105,881 .....	.....	.....	.....	.....	.....	224,400 .....	.....
100023847		FAIRFAX	VA.....	.....	.....	5.125	105,903 .....	.....	(116) .....	.....	.....	.....	235,000 .....	.....
100111800		SEATTLE	WA.....	.....	.....	2.875	105,959 .....	.....	766 .....	.....	.....	.....	550,000 .....	.....
100126945		BETHLEHEM	PA.....	.....	.....	6.000	105,961 .....	.....	263 .....	.....	.....	.....	157,000 .....	.....
100083754		ALLENTOWN	PA.....	.....	.....	7.250	105,974 .....	.....	(55) .....	.....	.....	.....	150,000 .....	.....
3310086802		NEPTUNE CITY	NJ.....	.....	.....	7.700	106,029 .....	.....	.....	.....	.....	.....	296,000 .....	.....
100134696		VIRGINIA BEACH	VA.....	.....	.....	8.375	106,036 .....	.....	(32) .....	.....	.....	.....	300,000 .....	.....
100113353		OKEECHOBEE	FL.....	.....	.....	4.500	106,068 .....	.....	954 .....	.....	.....	.....	350,000 .....	.....
100083544		BAY CITY	TX.....	.....	.....	5.620	106,070 .....	.....	(32) .....	.....	.....	.....	180,000 .....	.....
100174999		GALES FERRY	CT.....	.....	.....	10.875	106,163 .....	.....	14 .....	.....	.....	.....	450,000 .....	.....
3310082278		BRIDGEPORT	CT.....	.....	.....	8.771	106,178 .....	.....	.....	.....	.....	.....	360,000 .....	.....
100025992		PHILADELPHIA	PA.....	.....	.....	4.625	106,191 .....	.....	63 .....	.....	.....	.....	161,500 .....	.....
100173900		SPRINGFIELD	MO.....	.....	.....	6.875	106,233 .....	.....	435 .....	.....	.....	.....	160,000 .....	.....
100127208		TROY	AL.....	.....	.....	8.000	106,266 .....	.....	92 .....	.....	.....	.....	194,700 .....	.....
100031001		BAKERSFIELD	CA.....	.....	.....	1.000	106,267 .....	.....	1,212 .....	.....	.....	.....	172,900 .....	.....
100026864		MODESTO	CA.....	.....	.....	4.375	106,286 .....	.....	242 .....	.....	.....	.....	220,000 .....	.....
100155164		SYRACUSE	NY.....	.....	.....	7.875	106,311 .....	.....	(35) .....	.....	.....	.....	130,000 .....	.....
100174664		BELLEVUE	NE.....	.....	.....	8.500	106,413 .....	.....	1 .....	.....	.....	.....	203,000 .....	.....
100029319		CHARLOTTE	NC.....	.....	.....	3.500	106,415 .....	.....	279 .....	.....	.....	.....	200,450 .....	.....
3310076654		KENNEWICK	WA.....	.....	.....	9.135	106,445 .....	.....	.....	.....	.....	.....	204,800 .....	.....
3310076658		KENNEWICK	WA.....	.....	.....	9.135	106,445 .....	.....	.....	.....	.....	.....	204,800 .....	.....
100174647		PHILADELPHIA	PA.....	.....	.....	9.875	106,554 .....	.....	7 .....	.....	.....	.....	120,000 .....	.....
100174879		GRAND PRAIRIE	TX.....	.....	.....	10.250	106,625 .....	.....	9 .....	.....	.....	.....	265,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100174854		YORK	PA.....	.....	.....	10.500	106,640 .....	.....	10 .....	.....	.....	.....	128,000 .....	.....
3400000345		SAINT CLOUD	FL.....	.....	.....	9.370	106,649 .....	.....	.....	.....	.....	.....	656,667 .....	.....
100174714		REPTON	AL.....	.....	.....	11.000	106,697 .....	.....	13 .....	.....	.....	.....	245,000 .....	.....
3310076586		CHICAGO	IL.....	.....	.....	8.771	106,734 .....	.....	.....	.....	.....	.....	213,920 .....	.....
100029942		LOS ANGELES	CA.....	.....	.....	3.500	106,765 .....	.....	425 .....	.....	.....	.....	564,000 .....	.....
100017550		HOLLYWOOD	FL.....	.....	.....	4.250	106,808 .....	.....	125 .....	.....	.....	.....	275,000 .....	.....
100114484		BRANDON	FL.....	.....	.....	6.198	106,855 .....	.....	168 .....	.....	.....	.....	215,000 .....	.....
3310078491		CENTRAL ISLIP	NY.....	.....	.....	8.778	106,920 .....	.....	.....	.....	.....	.....	242,800 .....	.....
3310079426		UNIONDALE	NY.....	.....	.....	8.428	106,920 .....	.....	.....	.....	.....	.....	286,000 .....	.....
100090621		TRENTON	NJ.....	.....	.....	8.243	106,952 .....	.....	(50) .....	.....	.....	.....	140,000 .....	.....
3400000313		VILLAS	NJ.....	.....	.....	9.564	106,994 .....	.....	.....	.....	.....	.....	413,333 .....	.....
3310070989		NEWPORT NEWS	VA.....	.....	.....	8.666	107,037 .....	.....	.....	.....	.....	.....	366,400 .....	.....
3310083690		HIGHLAND PARK	NJ.....	.....	.....	8.771	107,051 .....	.....	.....	.....	.....	.....	296,000 .....	.....
100154952		OCALA	FL.....	.....	.....	6.875	107,102 .....	.....	30 .....	.....	.....	.....	225,000 .....	.....
100126751		CHICAGO	IL.....	.....	.....	5.250	107,106 .....	.....	672 .....	.....	.....	.....	167,000 .....	.....
3310087991		CENTER MORICHES	NY.....	.....	.....	8.953	107,106 .....	.....	.....	.....	.....	.....	357,200 .....	.....
100180537		COLUMBUS	GA.....	.....	.....	6.250	107,201 .....	.....	3 .....	.....	.....	.....	147,000 .....	.....
100082691		MILWAUKEE	WI.....	.....	.....	5.050	107,250 .....	.....	(38) .....	.....	.....	.....	146,000 .....	.....
100014409		PHOENIX	AZ.....	.....	.....	3.125	107,253 .....	.....	413 .....	.....	.....	.....	145,000 .....	.....
100026867		PALMDALE	CA.....	.....	.....	4.125	107,265 .....	.....	212 .....	.....	.....	.....	219,500 .....	.....
100090290		EVERGREEN PARK	IL.....	.....	.....	10.124	107,267 .....	.....	(137) .....	.....	.....	.....	188,500 .....	.....
100114221		GRANITEVILLE	SC.....	.....	.....	6.375	107,338 .....	.....	309 .....	.....	.....	.....	248,300 .....	.....
100134773		WESTMINSTER	CA.....	.....	.....	7.875	107,399 .....	.....	(7) .....	.....	.....	.....	1,035,000 .....	.....
100177969		SANDY	UT.....	.....	.....	10.175	107,418 .....	.....	(35) .....	.....	.....	.....	1,000,000 .....	.....
100147577		WELLSBORO	PA.....	.....	.....	6.875	107,444 .....	.....	23 .....	.....	.....	.....	187,000 .....	.....
100083774		TEXAS CITY	TX.....	.....	.....	6.525	107,493 .....	.....	(34) .....	.....	.....	.....	187,000 .....	.....
100178342		COLUMBUS	GA.....	.....	.....	6.375	107,631 .....	.....	5 .....	.....	.....	.....	139,000 .....	.....
100044351		NEW BRUNSWICK	NJ.....	.....	.....	7.810	107,675 .....	.....	(22) .....	.....	.....	.....	160,000 .....	.....
100026254		LYONS	IL.....	.....	.....	2.000	107,735 .....	.....	477 .....	.....	.....	.....	247,855 .....	.....
100113407		SCHAUMBURG	IL.....	.....	.....	3.875	107,763 .....	.....	781 .....	.....	.....	.....	280,000 .....	.....
3310072508		CHAGRIN FALLS	OH.....	.....	.....	9.198	107,811 .....	.....	.....	.....	.....	.....	242,000 .....	.....
3310053495		BALTIMORE	MD.....	.....	.....	7.940	107,876 .....	.....	.....	.....	.....	.....	234,800 .....	.....
100155268		SLATINGTON	PA.....	.....	.....	8.625	107,941 .....	.....	(117) .....	.....	.....	.....	265,000 .....	.....
100025951		CHICAGO	IL.....	.....	.....	4.125	107,967 .....	.....	(151) .....	.....	.....	.....	168,625 .....	.....
100113637		NEWARK	DE.....	.....	.....	4.000	107,989 .....	.....	463 .....	.....	.....	.....	315,000 .....	.....
100153146		HAMPSTEAD	NC.....	.....	.....	8.625	108,002 .....	.....	(83) .....	.....	.....	.....	500,000 .....	.....
100116573		GAINESVILLE	FL.....	.....	.....	10.625	108,039 .....	.....	(59) .....	.....	.....	.....	132,000 .....	.....
100113573		MOSCOW MILLS	MO.....	.....	.....	3.990	108,067 .....	.....	679 .....	.....	.....	.....	272,000 .....	.....
100090650		CLEVELAND	OH.....	.....	.....	7.822	108,179 .....	.....	(34) .....	.....	.....	.....	144,000 .....	.....
3400000409		POTTSTOWN	PA.....	.....	.....	9.516	108,206 .....	.....	.....	.....	.....	.....	560,000 .....	.....
100111914		SUMNER	WA.....	.....	.....	5.375	108,256 .....	.....	282 .....	.....	.....	.....	365,000 .....	.....
100082854		BANNER ELK	NC.....	.....	.....	5.875	108,268 .....	.....	(399) .....	.....	.....	.....	136,000 .....	.....
100177977		VERO BEACH	FL.....	.....	.....	9.050	108,336 .....	.....	(26) .....	.....	.....	.....	355,000 .....	.....
100023656		ALBUQUERQUE	NM.....	.....	.....	5.375	108,374 .....	.....	(78) .....	.....	.....	.....	157,000 .....	.....
100112519		GEORGETOWN	TX.....	.....	.....	5.625	108,400 .....	.....	370 .....	.....	.....	.....	525,000 .....	.....
3310041247		LAKEWOOD	NJ.....	.....	.....	7.550	108,405 .....	.....	.....	.....	.....	.....	220,000 .....	.....
100112675		WILLIAMSBURG	VA.....	.....	.....	7.725	108,432 .....	.....	61 .....	.....	.....	.....	155,000 .....	.....
100084995		CALUMET CITY	IL.....	.....	.....	8.375	108,510 .....	.....	(125) .....	.....	.....	.....	140,000 .....	.....
100086099		MILWAUKEE	WI.....	.....	.....	7.407	108,512 .....	.....	(33) .....	.....	.....	.....	145,000 .....	.....
100081571		JACKSONVILLE	FL.....	.....	.....	5.100	108,531 .....	.....	3,160 .....	.....	.....	.....	135,000 .....	.....
100131457		CABO SAN LUCAS	MEX.....			9.326	108,636						217,200	
100145942		ELKINS	AR.....			9.990	108,695		(125)				306,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100087535		LUZERNE	PA.....	.....	.....	7.028	108,733 .....	.....	(6,090) .....	.....	.....	.....	165,000 .....	.....
100023474		MINNEAPOLIS	MN.....	.....	.....	5.125	108,787 .....	.....	(101) .....	.....	.....	.....	213,000 .....	.....
3310089274		VALRICO	FL.....	.....	.....	8.428	108,932 .....	.....	.....	.....	.....	.....	258,000 .....	.....
3310072148		PORT CHARLOTTE	FL.....	.....	.....	8.673	108,945 .....	.....	.....	.....	.....	.....	316,400 .....	.....
100017710		LILLINGTON	NC.....	.....	.....	3.250	108,960 .....	.....	348 .....	.....	.....	.....	180,500 .....	.....
100116366		MERCED	CA.....	.....	.....	4.500	108,977 .....	.....	869 .....	.....	.....	.....	244,000 .....	.....
100155209		ALEXANDRIA	VA.....	.....	.....	8.625	108,987 .....	.....	(40) .....	.....	.....	.....	304,000 .....	.....
100035667		ANTIOCH	TN.....	.....	.....	5.125	109,001 .....	.....	(140) .....	.....	.....	.....	225,000 .....	.....
100035665		ANTIOCH	TN.....	.....	.....	5.125	109,002 .....	.....	(140) .....	.....	.....	.....	225,000 .....	.....
3310075811		FORT WORTH	TX.....	.....	.....	8.148	109,073 .....	.....	.....	.....	.....	.....	226,000 .....	.....
3400000349		NASHVILLE	TN.....	.....	.....	9.703	109,123 .....	.....	.....	.....	.....	.....	350,000 .....	.....
100083499		COPPERAS COVE	TX.....	.....	.....	6.985	109,358 .....	.....	(302) .....	.....	.....	.....	125,000 .....	.....
100111649		COHDES	NY.....	.....	.....	3.438	109,472 .....	.....	1,394 .....	.....	.....	.....	214,000 .....	.....
100026386		ADELANTO	CA.....	.....	.....	4.250	109,522 .....	.....	96 .....	.....	.....	.....	172,000 .....	.....
100146716		WILMINGTON	OH.....	.....	.....	8.750	109,527 .....	.....	(162) .....	.....	.....	.....	145,000 .....	.....
3310060632		CHESTER	NY.....	.....	.....	9.016	109,593 .....	.....	.....	.....	.....	.....	214,000 .....	.....
100174745		MUSKEGON	MI.....	.....	.....	9.625	109,677 .....	.....	6 .....	.....	.....	.....	136,000 .....	.....
100089486		GRAND RAPIDS	MI.....	.....	.....	9.250	109,700 .....	.....	(209) .....	.....	.....	.....	215,000 .....	.....
4010034152		MEMPHIS	TN.....	.....	.....	6.500	109,736 .....	.....	.....	.....	.....	.....	553,000 .....	.....
100178142		BARNEGAT	NJ.....	.....	.....	11.050	109,745 .....	.....	(32) .....	.....	.....	.....	251,900 .....	.....
100081803		VINELAND	NJ.....	.....	.....	6.875	109,778 .....	.....	(200) .....	.....	.....	.....	150,000 .....	.....
100146863		HOUSTON	TX.....	.....	.....	8.500	109,799 .....	.....	(197) .....	.....	.....	.....	144,000 .....	.....
100086547		LA FERIA	TX.....	.....	.....	8.000	109,823 .....	.....	(153) .....	.....	.....	.....	150,000 .....	.....
100081716		ABSECON	NJ.....	.....	.....	4.400	109,858 .....	.....	4,690 .....	.....	.....	.....	140,000 .....	.....
3310092114		CHICAGO	IL.....	.....	.....	7.940	109,890 .....	.....	.....	.....	.....	.....	296,000 .....	.....
100153029		DAYTONA BEACH	FL.....	.....	.....	9.375	109,912 .....	.....	(39) .....	.....	.....	.....	145,000 .....	.....
100083746		JACKSONVILLE	FL.....	.....	.....	7.137	109,944 .....	.....	(39) .....	.....	.....	.....	147,000 .....	.....
100086101		PHILADELPHIA	PA.....	.....	.....	7.412	109,948 .....	.....	(54) .....	.....	.....	.....	145,000 .....	.....
100113313		FAIR OAKS	CA.....	.....	.....	4.125	110,005 .....	.....	991 .....	.....	.....	.....	516,000 .....	.....
100083771		PITTSBURGH	PA.....	.....	.....	5.700	110,020 .....	.....	(32) .....	.....	.....	.....	160,000 .....	.....
100174159		MACON	GA.....	.....	.....	7.750	110,020 .....	.....	5 .....	.....	.....	.....	169,000 .....	.....
100155219		GARY	IN.....	.....	.....	9.750	110,063 .....	.....	(109) .....	.....	.....	.....	167,000 .....	.....
100111105		WESTERLY	RI.....	.....	.....	6.125	110,116 .....	.....	192 .....	.....	.....	.....	350,000 .....	.....
100086583		MERIDEN	CT.....	.....	.....	8.750	110,148 .....	.....	(156) .....	.....	.....	.....	125,000 .....	.....
100082320		COLUMBIA	SC.....	.....	.....	6.625	110,181 .....	.....	(183) .....	.....	.....	.....	140,000 .....	.....
100017512		TUCSON	AZ.....	.....	.....	4.875	110,189 .....	.....	(7) .....	.....	.....	.....	153,000 .....	.....
100114433		WAUWATOSA	WI.....	.....	.....	3.500	110,207 .....	.....	944 .....	.....	.....	.....	235,000 .....	.....
100086699		POMPANO BEACH	FL.....	.....	.....	7.875	110,208 .....	.....	(157) .....	.....	.....	.....	210,000 .....	.....
100086154		KILLEEN	TX.....	.....	.....	8.500	110,229 .....	.....	(301) .....	.....	.....	.....	140,000 .....	.....
100082839		MEMPHIS	TN.....	.....	.....	5.000	110,357 .....	.....	(140) .....	.....	.....	.....	146,000 .....	.....
100178068		WHITTIER	CA.....	.....	.....	8.425	110,367 .....	.....	(13) .....	.....	.....	.....	1,137,500 .....	.....
100017766		GOODYEAR	AZ.....	.....	.....	4.500	110,398 .....	.....	(127) .....	.....	.....	.....	254,000 .....	.....
100028429		WINTER PARK	FL.....	.....	.....	3.875	110,456 .....	.....	(15) .....	.....	.....	.....	199,500 .....	.....
100117293		HOMESTEAD	FL.....	.....	.....	9.250	110,499 .....	.....	(61) .....	.....	.....	.....	145,000 .....	.....
100174638		TALLAHASSEE	FL.....	.....	.....	11.750	110,503 .....	.....	15 .....	.....	.....	.....	363,000 .....	.....
3310072869		HAWTHORNE	NJ.....	.....	.....	8.498	110,511 .....	.....	.....	.....	.....	.....	234,800 .....	.....
100169029		AUBURN HILLS	MI.....	.....	.....	9.750	110,513 .....	.....	(27) .....	.....	.....	.....	220,000 .....	.....
100017540		JACKSONVILLE	FL.....	.....	.....	4.625	110,533 .....	.....	133 .....	.....	.....	.....	136,000 .....	.....
100112079		CUMMING	GA.....	.....	.....	4.000	110,547 .....	.....	525 .....	.....	.....	.....	340,000 .....	.....
100068725		HOUSTON	TX.....	.....	.....	5.000	110,563 .....	.....	(21) .....	.....	.....	.....	130,000 .....	.....
100023660		MELBOURNE	FL.....			5.000	110,565		(86)				161,000	
100111283		UNIONDALE	NY.....			4.000	110,571		754				610,000	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100089470		WAPATO	WA.....	.....	.....	9.250	110,605 .....	.....	..... (93) .....	.....	.....	.....	225,000 .....	.....
100055420		WEST POINT	GA.....	.....	.....	5.567	110,607 .....	.....	..... 4,350 .....	.....	.....	.....	95,400 .....	.....
3310089336		CARMEL	IN.....	.....	.....	8.743	110,617 .....	.....	.....	.....	.....	.....	255,200 .....	.....
100114313		CHINO HILLS	CA.....	.....	.....	5.500	110,739 .....	.....	..... 779 .....	.....	.....	.....	575,000 .....	.....
3310082470		HUNTINGTON STATION	NY.....	.....	.....	8.316	110,781 .....	.....	.....	.....	.....	.....	252,000 .....	.....
100111054		ST PETERSBURG	FL.....	.....	.....	5.050	110,786 .....	.....	..... 544 .....	.....	.....	.....	415,000 .....	.....
100127004		SALISBURY	NC.....	.....	.....	5.500	110,851 .....	.....	..... 395 .....	.....	.....	.....	143,000 .....	.....
100029052		DUNCAN	SC.....	.....	.....	4.500	110,857 .....	.....	..... (162) .....	.....	.....	.....	201,400 .....	.....
100023655		SAN MARCOS	TX.....	.....	.....	5.875	110,877 .....	.....	..... (182) .....	.....	.....	.....	154,900 .....	.....
3310079566		RAHWAY	NJ.....	.....	.....	8.141	110,930 .....	.....	.....	.....	.....	.....	236,000 .....	.....
100114480		ORTING	WA.....	.....	.....	6.750	110,955 .....	.....	..... 247 .....	.....	.....	.....	415,000 .....	.....
3310080493		OCEAN ISLE BEACH	NC.....	.....	.....	8.666	111,065 .....	.....	.....	.....	.....	.....	660,000 .....	.....
3310054278		CAPE CORAL	FL.....	.....	.....	8.596	111,078 .....	.....	.....	.....	.....	.....	226,000 .....	.....
100159958		OKEECHOBEE	FL.....	.....	.....	8.490	111,180 .....	.....	..... (62) .....	.....	.....	.....	150,000 .....	.....
100112393		BLACKWOOD	NJ.....	.....	.....	3.875	111,266 .....	.....	..... 878 .....	.....	.....	.....	265,000 .....	.....
100111340		GLENWOOD	IL.....	.....	.....	5.375	111,303 .....	.....	..... 464 .....	.....	.....	.....	180,000 .....	.....
100174608		SUMTER	SC.....	.....	.....	10.875	111,355 .....	.....	..... 1,561 .....	.....	.....	.....	143,000 .....	.....
100177743		LOUISVILLE	OH.....	.....	.....	9.675	111,361 .....	.....	..... (30) .....	.....	.....	.....	285,000 .....	.....
100153028		CHICAGO	IL.....	.....	.....	7.875	111,414 .....	.....	..... (40) .....	.....	.....	.....	162,000 .....	.....
100083757		FREEPORT	TX.....	.....	.....	6.926	111,420 .....	.....	..... (38) .....	.....	.....	.....	140,000 .....	.....
100111690		BARNHART	MO.....	.....	.....	7.125	111,421 .....	.....	..... 66 .....	.....	.....	.....	220,000 .....	.....
100029539		TUCSON	AZ.....	.....	.....	3.500	111,425 .....	.....	..... 149 .....	.....	.....	.....	165,300 .....	.....
3310079018		ATLANTA	GA.....	.....	.....	9.296	111,501 .....	.....	.....	.....	.....	.....	204,000 .....	.....
100160007		PORT SAINT LUCIE	FL.....	.....	.....	9.250	111,537 .....	.....	..... (98) .....	.....	.....	.....	225,000 .....	.....
100174615		GRIFFIN	GA.....	.....	.....	9.875	111,637 .....	.....	..... 7 .....	.....	.....	.....	227,500 .....	.....
3310065649		HILLSIDE	NJ.....	.....	.....	8.771	111,672 .....	.....	.....	.....	.....	.....	216,000 .....	.....
3310089992		TRUSSVILLE	AL.....	.....	.....	8.743	111,746 .....	.....	.....	.....	.....	.....	230,000 .....	.....
100027957		BAKERSFIELD	CA.....	.....	.....	4.000	111,772 .....	.....	..... 78 .....	.....	.....	.....	155,325 .....	.....
100141574		TEXAS CITY	TX.....	.....	.....	9.375	111,789 .....	.....	..... (113) .....	.....	.....	.....	162,000 .....	.....
100086824		HORIZON CITY	TX.....	.....	.....	6.875	111,791 .....	.....	..... (4,340) .....	.....	.....	.....	165,000 .....	.....
100165055		CAMDEN	NJ.....	.....	.....	8.249	111,820 .....	.....	..... (35) .....	.....	.....	.....	180,000 .....	.....
100087557		GARFIELD HEIGHTS	OH.....	.....	.....	7.182	111,859 .....	.....	..... (36) .....	.....	.....	.....	160,000 .....	.....
100142984		MARTINSVILLE	VA.....	.....	.....	9.875	112,041 .....	.....	..... (208) .....	.....	.....	.....	140,000 .....	.....
100028123		NORTH LAS VEGAS	NV.....	.....	.....	4.125	112,172 .....	.....	..... (318) .....	.....	.....	.....	221,350 .....	.....
100086825		EL PASO	TX.....	.....	.....	6.900	112,172 .....	.....	..... (4,473) .....	.....	.....	.....	197,000 .....	.....
100126824		LEXINGTON	KY.....	.....	.....	7.375	112,213 .....	.....	..... 1,689 .....	.....	.....	.....	240,000 .....	.....
100155342		PHILADELPHIA	PA.....	.....	.....	8.250	112,237 .....	.....	..... (55) .....	.....	.....	.....	153,000 .....	.....
3310070258		QUEENS	NY.....	.....	.....	8.771	112,266 .....	.....	.....	.....	.....	.....	306,000 .....	.....
3310090526		SELDEN	NY.....	.....	.....	8.253	112,266 .....	.....	.....	.....	.....	.....	249,200 .....	.....
100111692		PLAINFIELD	IL.....	.....	.....	3.500	112,267 .....	.....	..... 935 .....	.....	.....	.....	327,000 .....	.....
100161895		HOUSTON	TX.....	.....	.....	9.125	112,291 .....	.....	..... (99) .....	.....	.....	.....	187,000 .....	.....
100112396		ROUND LAKE	IL.....	.....	.....	6.125	112,308 .....	.....	..... 252 .....	.....	.....	.....	158,000 .....	.....
100089455		KNOXVILLE	TN.....	.....	.....	8.750	112,322 .....	.....	..... (58) .....	.....	.....	.....	145,000 .....	.....
100112477		SAINT PAUL PARK	MN.....	.....	.....	4.625	112,323 .....	.....	..... 672 .....	.....	.....	.....	295,000 .....	.....
100159687		SELMA	CA.....	.....	.....	9.125	112,350 .....	.....	..... (19) .....	.....	.....	.....	165,000 .....	.....
100154706		SUGAR HILL	NH.....	.....	.....	9.750	112,382 .....	.....	..... (149) .....	.....	.....	.....	255,000 .....	.....
100111413		ROUND ROCK	TX.....	.....	.....	2.875	112,397 .....	.....	..... 875 .....	.....	.....	.....	603,000 .....	.....
100177789		MISSION VIEJO	CA.....	.....	.....	8.050	112,442 .....	.....	..... (15) .....	.....	.....	.....	1,008,500 .....	.....
100111714		BALTIMORE	MD.....	.....	.....	4.125	112,483 .....	.....	..... 525 .....	.....	.....	.....	175,000 .....	.....
3400000462		ST. PETERSBURG	FL.....	.....	.....	9.401	112,575 .....	.....	.....	.....	.....	.....	2,400,000 .....	.....
100112152		OAK FOREST	IL.....	.....	.....	4.000	112,590 .....	.....	..... 567 .....	.....	.....	.....	235,000 .....	.....
100083604		PENSACOLA	FL.....	.....	.....	8.000	112,660 .....	.....	..... (216) .....	.....	.....	.....	150,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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100111322		SOUTH HOLLAND	IL			5.000	112,848		.746				129,000	
3310091104		TEANECK	NJ			8.428	112,860						300,400	
100085972		TRENTON	NJ			7.050	112,867		(56)				160,000	
100084908		GLOUCESTER CITY	NJ			7.170	112,912		(70)				150,000	
100086391		BOSSIER CITY	LA			7.320	112,923		(44)				150,000	
100089163		JACKSONVILLE	FL			7.896	112,976		(30)				152,500	
100085949		MILWAUKEE	WI			7.036	113,011		(87)				150,000	
3310080072		BEACON	NY			8.148	113,068						238,000	
100085976		TRENTON	NJ			6.950	113,070		(61)				160,000	
100082949		EVANSVILLE	IN			6.030	113,209		(34)				155,000	
100112287		CHICAGO	IL			2.875	113,231		.950				235,000	
100160443		SAINT LOUIS	MO			7.875	113,236		(21)				140,000	
100086107		KINGSTON	PA			7.650	113,244		(47)				150,000	
100142029		PARK FOREST	IL			7.875	113,262		(91)				185,000	
100090693		NEW ORLEANS	LA			8.333	113,283		(43)				158,000	
100089166		SOUTH BEND	IN			8.038	113,301		(40)				157,000	
100142992		ELKHART	IN			8.500	113,311		(65)				150,000	
3310088607		HOUSTON	TX			7.700	113,335						212,000	
100153145		CONWAY	SC			8.875	113,336		(58)				664,000	
100084568		SOUTH BEND	IN			6.920	113,346		(60)				150,000	
100173899		TOCOA	GA			7.125	113,350		.11				162,000	
100017160		MEMPHIS	TN			3.250	113,355		.404				150,000	
100111868		SURPRISE	AZ			6.375	113,393		.301				470,000	
100112338		FAIRBURN	GA			4.375	113,433		.988				410,000	
100149944		SARASOTA	FL			8.000	113,450		(17)				228,000	
100083570		EVERETT	MA			5.300	113,591		(42)				154,000	
3310082906		VALLEY STREAM	NY			8.428	113,603						269,000	
3310089786		CROTON-ON-HUDSON	NY			8.638	113,603						272,000	
100113242		VISALIA	CA			4.250	113,645		.516				300,000	
3310073676		WINTERGARDEN	FL			8.666	113,655						250,000	
100160441		COLUMBIA	MO			10.125	113,666		(62)				150,000	
100117722		LUTHERSVILLE	GA			6.875	113,709		.140				164,500	
100154659		PITTSBURGH	PA			7.875	113,747		(52)				145,000	
100089924		STAMFORD	CT			7.891	113,912		(41)				190,000	
100117648		GREENSBORO	GA			10.125	113,933		(97)				146,000	
3310089738		CHICAGO	IL			8.673	114,048						324,000	
100177751		DUVALL	WA			8.550	114,102		(21)				1,012,000	
100111146		FRANKFORT	IL			4.125	114,153		.769				222,000	
100026408		TUCSON	AZ			4.625	114,170		.80				200,000	
100030581		PICO RIVERA	CA			5.250	114,177		.108				580,000	
3310070099		WASHINGTON	DC			8.148	114,226						248,000	
3310089494		LAKE RONKONKOMA	NY			8.106	114,271						238,000	
100087757		SCRANTON	PA			6.625	114,282		.288				175,000	
100117217		CHERRY HILL	NJ			8.750	114,309		(71)				170,000	
100089191		HOUSTON	TX			7.281	114,387		(55)				266,000	
100154973		MUSKEGON	MI			8.375	114,403		(82)				135,000	
100057196		ST PETERSBURG	FL			5.750	114,495		(182)				230,000	
3310041744		CLIFTON	NJ			7.800	114,499						264,000	
100112214		CHICAGO	IL			2.000	114,575		1,500				320,000	
100177869		RIVERSIDE	CA			10.300	114,596		(20)				1,025,000	
100113316		IRVINGTON	NJ			3.750	114,655		1,530				245,000	
100083749		CLEVELAND	OH			7.004	114,698		(47)				153,000	

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100185125		TALLADEGA	AL.....	.....	.....	6.499	114,709 .....	.....	2 .....	.....	.....	.....	160,000 .....	.....
100083556		PITTSBURGH	PA.....	.....	.....	5.700	114,834 .....	.....	(34) .....	.....	.....	.....	167,000 .....	.....
100165301		HARDEEVILLE	SC.....	.....	.....	8.999	114,902 .....	.....	(60) .....	.....	.....	.....	135,000 .....	.....
100112849		LEXINGTON	KY.....	.....	.....	6.500	114,924 .....	.....	188 .....	.....	.....	.....	218,000 .....	.....
3310063647		MONTEBELLO	NY.....	.....	.....	8.771	114,939 .....	.....	.....	.....	.....	.....	300,000 .....	.....
100083565		ORLANDO	FL.....	.....	.....	6.800	114,972 .....	.....	(50) .....	.....	.....	.....	177,000 .....	.....
100111372		LAKE WORTH	FL.....	.....	.....	6.500	114,994 .....	.....	425 .....	.....	.....	.....	415,000 .....	.....
100113401		BELLWOOD	IL.....	.....	.....	6.375	115,003 .....	.....	333 .....	.....	.....	.....	167,000 .....	.....
100112715		DENVER	CO.....	.....	.....	4.750	115,017 .....	.....	250 .....	.....	.....	.....	445,000 .....	.....
100086429		BALTIMORE	MD.....	.....	.....	7.554	115,049 .....	.....	1,549 .....	.....	.....	.....	155,000 .....	.....
100112295		COLUMBIA	SC.....	.....	.....	7.875	115,121 .....	.....	35 .....	.....	.....	.....	220,000 .....	.....
100086102		CITY OF ORANGE	NJ.....	.....	.....	7.073	115,140 .....	.....	(45) .....	.....	.....	.....	170,000 .....	.....
3310051256		FORT MYERS BEACH	FL.....	.....	.....	8.946	115,169 .....	.....	.....	.....	.....	.....	270,000 .....	.....
100143672		CAMDEN	NJ.....	.....	.....	9.249	115,190 .....	.....	(140) .....	.....	.....	.....	155,000 .....	.....
100084562		TRENTON	NJ.....	.....	.....	7.324	115,215 .....	.....	(61) .....	.....	.....	.....	155,000 .....	.....
100145886		DUBLIN	CA.....	.....	.....	9.750	115,440 .....	.....	(26) .....	.....	.....	.....	1,677,392 .....	.....
100090165		NEW CASTLE	DE.....	.....	.....	10.875	115,495 .....	.....	(182) .....	.....	.....	.....	155,000 .....	.....
100111387		LAKE WORTH	FL.....	.....	.....	5.000	115,554 .....	.....	1,409 .....	.....	.....	.....	310,000 .....	.....
3310089383		BRENTWOOD	NY.....	.....	.....	8.428	115,741 .....	.....	.....	.....	.....	.....	240,000 .....	.....
100017271		MIAMI	FL.....	.....	.....	5.250	115,802 .....	.....	(99) .....	.....	.....	.....	215,000 .....	.....
100087754		JONESBORO	GA.....	.....	.....	8.375	115,839 .....	.....	(126) .....	.....	.....	.....	150,000 .....	.....
100113091		JERSEY CITY	NJ.....	.....	.....	3.320	115,860 .....	.....	1,617 .....	.....	.....	.....	625,000 .....	.....
100028327		LAWRENCEVILLE	GA.....	.....	.....	4.625	115,919 .....	.....	(32) .....	.....	.....	.....	186,200 .....	.....
100141888		MILWAUKEE	WI.....	.....	.....	8.250	115,954 .....	.....	(91) .....	.....	.....	.....	145,000 .....	.....
100141976		MAYS LANDING	NJ.....	.....	.....	9.250	115,961 .....	.....	(176) .....	.....	.....	.....	138,000 .....	.....
100086809		SINTON	TX.....	.....	.....	8.100	116,019 .....	.....	(233) .....	.....	.....	.....	165,000 .....	.....
100112989		SALISBURY	MD.....	.....	.....	4.625	116,079 .....	.....	442 .....	.....	.....	.....	192,500 .....	.....
3310059416		ELIZABETH	NJ.....	.....	.....	9.086	116,127 .....	.....	.....	.....	.....	.....	298,000 .....	.....
100111600		CARTERET	NJ.....	.....	.....	5.500	116,144 .....	.....	359 .....	.....	.....	.....	400,000 .....	.....
100160471		LAREDO	TX.....	.....	.....	9.375	116,147 .....	.....	(97) .....	.....	.....	.....	203,500 .....	.....
3310051502		MORGANVILLE	NJ.....	.....	.....	8.708	116,159 .....	.....	.....	.....	.....	.....	310,000 .....	.....
3310090146		BLUFFTON	SC.....	.....	.....	8.428	116,194 .....	.....	.....	.....	.....	.....	233,200 .....	.....
3310087427		EAST ORANGE	NJ.....	.....	.....	8.428	116,201 .....	.....	.....	.....	.....	.....	302,000 .....	.....
3310082198		PHILADELPHIA	PA.....	.....	.....	8.841	116,276 .....	.....	.....	.....	.....	.....	234,800 .....	.....
100156282		ANDERSON	SC.....	.....	.....	8.500	116,282 .....	.....	(76) .....	.....	.....	.....	195,000 .....	.....
100090176		KISSIMEE	FL.....	.....	.....	7.875	116,359 .....	.....	(33) .....	.....	.....	.....	167,000 .....	.....
3310077759		RIVERSIDE	CA.....	.....	.....	8.428	116,476 .....	.....	.....	.....	.....	.....	228,000 .....	.....
3310063305		WASHINGTON	DC.....	.....	.....	8.141	116,535 .....	.....	.....	.....	.....	.....	268,000 .....	.....
100114252		ROSELLE	IL.....	.....	.....	4.250	116,678 .....	.....	384 .....	.....	.....	.....	260,000 .....	.....
3310062029		TOMS RIVER	NJ.....	.....	.....	8.141	116,706 .....	.....	.....	.....	.....	.....	240,000 .....	.....
100029342		ORLANDO	FL.....	.....	.....	4.625	116,730 .....	.....	(23) .....	.....	.....	.....	161,500 .....	.....
3310079603		LEVITTOWN	NY.....	.....	.....	8.316	116,757 .....	.....	.....	.....	.....	.....	394,400 .....	.....
100111442		HAWLEY	PA.....	.....	.....	4.625	116,761 .....	.....	574 .....	.....	.....	.....	345,000 .....	.....
100113371		BOLINGBROOK	IL.....	.....	.....	4.250	116,793 .....	.....	717 .....	.....	.....	.....	239,000 .....	.....
100017705		LIMA	OH.....	.....	.....	9.140	116,808 .....	.....	(24) .....	.....	.....	.....	130,000 .....	.....
3310083495		MARSHFIELD	MA.....	.....	.....	8.771	116,855 .....	.....	.....	.....	.....	.....	330,400 .....	.....
100111823		SEATTLE	WA.....	.....	.....	2.875	116,935 .....	.....	891 .....	.....	.....	.....	550,000 .....	.....
100044327		MIRAMAR	FL.....	.....	.....	7.175	117,020 .....	.....	3,452 .....	.....	.....	.....	225,000 .....	.....
100174599		APPOMATTOX	VA.....	.....	.....	10.500	117,040 .....	.....	10 .....	.....	.....	.....	185,000 .....	.....
100174716		CLARKSVILLE	TN.....	.....	.....	7.990	117,068 .....	.....	3 .....	.....	.....	.....	203,000 .....	.....
100174708		DAVIDSON	NC.....			9.250	117,203		4				245,000	
3310086443		NORTH BELLMORE	NY.....			9.023	117,211						276,000	

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100174601		SAVANNAH	GA.			9.750	117,255		7				275,000	
100174544		MAGNOLIA	TX.			9.625	117,303		8				225,000	
100084546		TRENTON	NJ. ....	.....	.....	7.340	117,354 .....	.....	(8) .....	.....	.....	.....	165,000 .....	.....
100173938		HARRISBURG	PA. ....	.....	.....	8.000	117,528 .....	.....	7 .....	.....	.....	.....	140,000 .....	.....
100178376		BIRMINGHAM	AL. ....	.....	.....	8.250	117,588 .....	.....	(12) .....	.....	.....	.....	140,000 .....	.....
100179417		XENIA	OH. ....	.....	.....	8.750	117,599 .....	.....	(1) .....	.....	.....	.....	140,000 .....	.....
3310086969		HEMPSTEAD	NY. ....	.....	.....	8.253	117,612 .....	.....	.....	.....	.....	.....	260,000 .....	.....
100174725		LOUISVILLE	KY. ....	.....	.....	7.750	117,632 .....	.....	8 .....	.....	.....	.....	215,000 .....	.....
100160451		ROSEVILLE	MI. ....	.....	.....	10.625	117,722 .....	.....	(80) .....	.....	.....	.....	151,500 .....	.....
100113077		BALDWIN	WI. ....	.....	.....	6.750	117,775 .....	.....	(72) .....	.....	.....	.....	291,000 .....	.....
100089409		HOUSTON	TX. ....	.....	.....	8.875	117,805 .....	.....	(73) .....	.....	.....	.....	182,500 .....	.....
100112360		VISALIA	CA. ....	.....	.....	6.250	117,922 .....	.....	493 .....	.....	.....	.....	490,000 .....	.....
100113395		BERWYN	IL. ....	.....	.....	4.125	117,942 .....	.....	687 .....	.....	.....	.....	255,000 .....	.....
100085967		PHILADELPHIA	PA. ....	.....	.....	7.440	117,998 .....	.....	(159) .....	.....	.....	.....	148,500 .....	.....
3310086805		IRVINGTON	NJ. ....	.....	.....	8.428	118,003 .....	.....	.....	.....	.....	.....	257,200 .....	.....
100025807		FORT LAUDERDALE	FL. ....	.....	.....	5.000	118,033 .....	.....	(160) .....	.....	.....	.....	244,150 .....	.....
100028049		FAIRBURN	GA. ....	.....	.....	5.125	118,056 .....	.....	135 .....	.....	.....	.....	131,100 .....	.....
100086511		ORLANDO	FL. ....	.....	.....	8.250	118,075 .....	.....	(210) .....	.....	.....	.....	240,000 .....	.....
100163261		WESTLAND	MI. ....	.....	.....	8.250	118,147 .....	.....	(59) .....	.....	.....	.....	142,000 .....	.....
100082099		JACKSONVILLE	FL. ....	.....	.....	5.600	118,155 .....	.....	(63) .....	.....	.....	.....	160,000 .....	.....
100082100		JACKSONVILLE	FL. ....	.....	.....	5.600	118,155 .....	.....	(63) .....	.....	.....	.....	160,000 .....	.....
100082101		JACKSONVILLE	FL. ....	.....	.....	5.600	118,155 .....	.....	(63) .....	.....	.....	.....	160,000 .....	.....
100082104		JACKSONVILLE	FL. ....	.....	.....	5.600	118,155 .....	.....	(63) .....	.....	.....	.....	160,000 .....	.....
100111501		LEWISVILLE	TX. ....	.....	.....	4.125	118,233 .....	.....	569 .....	.....	.....	.....	510,000 .....	.....
100086431		BALTIMORE	MD. ....	.....	.....	7.554	118,238 .....	.....	1,588 .....	.....	.....	.....	160,000 .....	.....
100113550		LITTLE ROCK	AR. ....	.....	.....	2.875	118,266 .....	.....	839 .....	.....	.....	.....	419,000 .....	.....
100143481		COLUMBUS	OH. ....	.....	.....	8.750	118,270 .....	.....	(40) .....	.....	.....	.....	180,000 .....	.....
100090618		TRENTON	NJ. ....	.....	.....	7.990	118,316 .....	.....	(56) .....	.....	.....	.....	155,000 .....	.....
3310069806		CARMEL	NY. ....	.....	.....	8.610	118,334 .....	.....	.....	.....	.....	.....	252,000 .....	.....
100127196		COLUMBUS	WI. ....	.....	.....	9.890	118,437 .....	.....	(499) .....	.....	.....	.....	195,000 .....	.....
100116745		PINEDALE	CA. ....	.....	.....	4.250	118,473 .....	.....	1,030 .....	.....	.....	.....	271,000 .....	.....
100082196		SCRANTON	PA. ....	.....	.....	5.500	118,496 .....	.....	(277) .....	.....	.....	.....	141,000 .....	.....
100113646		DALTON	GA. ....	.....	.....	2.875	118,551 .....	.....	1,053 .....	.....	.....	.....	280,000 .....	.....
100159856		WEST PALM BEACH	FL. ....	.....	.....	9.375	118,598 .....	.....	(90) .....	.....	.....	.....	200,000 .....	.....
3310080135		BRENTWOOD	NY. ....	.....	.....	8.603	118,652 .....	.....	.....	.....	.....	.....	267,200 .....	.....
3310065364		FRANKLIN	NJ. ....	.....	.....	8.771	118,681 .....	.....	.....	.....	.....	.....	252,000 .....	.....
3310077502		PHILADELPHIA	PA. ....	.....	.....	8.673	118,723 .....	.....	.....	.....	.....	.....	234,000 .....	.....
100146746		CHICAGO	IL. ....	.....	.....	8.999	118,727 .....	.....	(98) .....	.....	.....	.....	175,000 .....	.....
3310089628		STATEN ISLAND	NY. ....	.....	.....	8.743	118,800 .....	.....	.....	.....	.....	.....	336,000 .....	.....
100111661		RACINE	WI. ....	.....	.....	4.500	118,844 .....	.....	3,899 .....	.....	.....	.....	172,000 .....	.....
3400000310		TABERNAACLE	NJ. ....	.....	.....	9.564	118,908 .....	.....	.....	.....	.....	.....	366,667 .....	.....
100082156		MEMPHIS	TN. ....	.....	.....	5.750	119,093 .....	.....	(301) .....	.....	.....	.....	140,000 .....	.....
100144490		LAFAYETTE	LA. ....	.....	.....	8.875	119,125 .....	.....	(90) .....	.....	.....	.....	148,000 .....	.....
100083559		RICHMOND	VA. ....	.....	.....	6.314	119,288 .....	.....	(38) .....	.....	.....	.....	161,000 .....	.....
100089152		SCRANTON	PA. ....	.....	.....	7.782	119,295 .....	.....	(29) .....	.....	.....	.....	160,000 .....	.....
100144488		LAFAYETTE	LA. ....	.....	.....	8.875	119,321 .....	.....	(82) .....	.....	.....	.....	148,000 .....	.....
100141953		COUNTRY CLUB HILLS	IL. ....	.....	.....	8.250	119,378 .....	.....	(191) .....	.....	.....	.....	167,000 .....	.....
3310065057		NASHVILLE	TN. ....	.....	.....	8.491	119,394 .....	.....	.....	.....	.....	.....	1,680,000 .....	.....
100174542		OKLAHOMA CITY	OK. ....	.....	.....	9.875	119,400 .....	.....	9 .....	.....	.....	.....	160,000 .....	.....
100081714		ATLANTIC CITY	NJ. ....	.....	.....	5.717	119,427 .....	.....	(98) .....	.....	.....	.....	155,000 .....	.....
3310084808		WILLIAMSTOWN	NJ.			8.141	119,483						240,000	
3310086596		LONGMONT	CO.			7.940	119,543						232,000	

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100111260		CHARLOTTE	NC.			9.375	119,543		(102)				366,010	
100081750		ROCK HILL	SC.			5.400	119,569		(95)				169,000	
100087552		MONTICELLO	NY.			7.306	119,735		(34)				160,000	
3310072310		FREEPORT	NY.			8.771	119,750						232,000	
100113744		CHICAGO	IL.			6.500	120,050		383				145,000	
100086112		TRENTON	NJ.			7.062	120,053		(45)				160,000	
100160013		WEST PALM BEACH	FL.			7.375	120,119		(4)				225,000	
3310081629		SAVANNAH	GA.			8.148	120,151						240,000	
100026894		ESPARTO	CA.			6.375	120,177		468				275,000	
3310081887		FARMINGDALE	NY.			8.302	120,285						266,800	
3310087463		SHIRLEY	NY.			8.253	120,285						244,000	
3310091704		QUEENS	NY.			7.940	120,285						294,000	
3310091920		COMMACK	NY.			8.428	120,285						248,000	
100112367		CHANDLER	AZ.			3.625	120,301		791				530,000	
100179397		DEARBORN HEIGHTS	MI.			7.875	120,333		(1)				165,000	
100110954		PORT ORCHARD	WA.			8.600	120,376		(103)				465,000	
100081801		VINELAND	NJ.			6.875	120,390		(203)				165,000	
100017725		BATON ROUGE	LA.			4.250	120,406		85				345,500	
100089187		AMSTERDAM	NY.			7.964	120,467		(50)				160,000	
100154847		LORAIN	OH.			7.500	120,478		(16)				150,000	
3310086585		CHARLOTTE	NC.			8.498	120,522						1,004,000	
100085960		BUFFALO	NY.			7.325	120,538		(50)				160,000	
3310082439		WEST MILFORD	NJ.			8.771	120,582						232,000	
100178102		SUMMERVILLE	SC.			10.050	120,759		(30)				333,000	
3310053162		SEASIDE HEIGHTS	NJ.			8.666	120,806						330,000	
100113393		MIAMI GARDENS	FL.			4.125	120,808		998				378,000	
100159948		ALTAMONTE SPRINGS	FL.			8.375	120,845		(63)				160,000	
3310091523		SELDEN	NY.			8.470	121,176						264,800	
3310087762		UNIONDALE	NY.			8.113	121,195						264,000	
100089787		ROME	GA.			7.750	121,234		(17)				175,000	
100028381		HIALEAH	FL.			4.000	121,239		(8)				190,000	
100146505		POPLAR GROVE	IL.			9.375	121,262		(216)				209,968	
100180762		MARGATE	FL.			8.375	121,265		(10)				165,000	
100030145		LOS ANGELES	CA.			5.000	121,284		94				255,000	
3400000410		LIVINGSTON	NJ.			9.516	121,448						1,377,333	
100156161		ABILENE	TX.			7.875	121,494		(15)				160,000	
3310084993		CENTEREACH	NY.			8.603	121,518						238,000	
100178000		EFFINGHAM	SC.			11.175	121,598		(94)				374,000	
3310078860		BROOKLYN	NY.			8.617	121,622						258,000	
100153117		SEVIERVILLE	TN.			9.125	121,687		(197)				627,000	
100111699		POCONO LAKE	PA.			6.250	121,702		132				305,000	
100029304		LAWRENCEVILLE	GA.			4.875	121,800		33				218,500	
100082968		MOUNT PLEASANT	SC.			5.350	121,903		(53)				350,000	
100084563		TRENTON	NJ.			7.327	121,920		(75)				155,000	
3310080866		BRADENTON	FL.			8.141	121,933						310,000	
100114456		TALLAHASSEE	FL.			8.000	121,938		(206)				209,600	
3310041074		HUNTINGTON STATION	NY.			8.330	121,954						286,000	
100114008		METairie	LA.			6.250	122,077		199				290,000	
3310080820		CHICAGO	IL.			8.141	122,104						450,000	
100087406		MONTGOMERY	TX.			5.875	122,143		59				181,000	
100112308		MIAMI	FL.			6.875	122,156		87				300,000	
100112657		PARKVILLE	MD.			4.625	122,256		586				248,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100054436		JACKSONVILLE	FL.....	.....	.....	4.750	122,282 .....	.....	(385) .....	.....	.....	.....	175,000 .....	.....
3310060797		BAYVILLE	NJ.....	.....	.....	8.141	122,319 .....	.....	.....	.....	.....	.....	198,000 .....	.....
100087199		STAFFORD	VA.....	.....	.....	5.125	122,332 .....	.....	210 .....	.....	.....	.....	187,000 .....	.....
3310067358		FAIRFIELD	CT.....	.....	.....	8.673	122,453 .....	.....	.....	.....	.....	.....	280,000 .....	.....
100082971		EGG HARBOR CITY	NJ.....	.....	.....	5.550	122,457 .....	.....	(57) .....	.....	.....	.....	165,000 .....	.....
3310076453		LIVINGSTON	NJ.....	.....	.....	8.666	122,513 .....	.....	.....	.....	.....	.....	618,000 .....	.....
100178318		MILWAUKEE	WI.....	.....	.....	7.250	122,578 .....	.....	(8) .....	.....	.....	.....	150,000 .....	.....
100174663		CEDAR HILL	TX.....	.....	.....	11.375	122,745 .....	.....	17 .....	.....	.....	.....	266,000 .....	.....
100111687		ALBUQUERQUE	NM.....	.....	.....	2.750	122,820 .....	.....	1,138 .....	.....	.....	.....	320,000 .....	.....
100090712		PHILADELPHIA	PA.....	.....	.....	8.231	122,834 .....	.....	(69) .....	.....	.....	.....	160,000 .....	.....
100057193		PALOS HILLS	IL.....	.....	.....	5.375	122,876 .....	.....	(202) .....	.....	.....	.....	160,000 .....	.....
3310086825		BRICK	NJ.....	.....	.....	8.428	122,884 .....	.....	.....	.....	.....	.....	234,000 .....	.....
100111368		KINGSBURG	CA.....	.....	.....	6.500	122,902 .....	.....	237 .....	.....	.....	.....	319,900 .....	.....
100017463		TAMPA	FL.....	.....	.....	6.625	122,922 .....	.....	3 .....	.....	.....	.....	155,000 .....	.....
100161794		MOUNT PLEASANT	MI.....	.....	.....	8.490	122,934 .....	.....	5 .....	.....	.....	.....	150,000 .....	.....
3310088623		BOISE	ID.....	.....	.....	7.950	122,958 .....	.....	.....	.....	.....	.....	270,000 .....	.....
100165270		SAN ANTONIO	TX.....	.....	.....	9.125	122,971 .....	.....	(83) .....	.....	.....	.....	160,000 .....	.....
100113216		WESTLAKE	OH.....	.....	.....	5.750	122,973 .....	.....	225 .....	.....	.....	.....	320,000 .....	.....
100143966		AURORA	IL.....	.....	.....	8.999	122,978 .....	.....	(149) .....	.....	.....	.....	166,000 .....	.....
3310055250		ELLCOTT CITY	MD.....	.....	.....	7.940	123,047 .....	.....	.....	.....	.....	.....	424,000 .....	.....
100111111		KINGSLEY	MI.....	.....	.....	3.500	123,059 .....	.....	1,146 .....	.....	.....	.....	302,900 .....	.....
100177724		STOW	OH.....	.....	.....	9.675	123,202 .....	.....	(32) .....	.....	.....	.....	313,000 .....	.....
100127389		MORGANVILLE	NJ.....	.....	.....	2.875	123,215 .....	.....	1,047 .....	.....	.....	.....	410,000 .....	.....
3310084755		NORTH BABYLON	NY.....	.....	.....	8.302	123,225 .....	.....	.....	.....	.....	.....	261,200 .....	.....
100026079		PHOENIX	AZ.....	.....	.....	5.000	123,382 .....	.....	(674) .....	.....	.....	.....	190,000 .....	.....
100028332		BUFFALO	MIN.....	.....	.....	4.000	123,460 .....	.....	199 .....	.....	.....	.....	194,750 .....	.....
100083828		CALIFORNIA HOT SPRINGS	CA.....	.....	.....	7.500	123,496 .....	.....	(350) .....	.....	.....	.....	245,000 .....	.....
100089156		WINSTON-SALEM	NC.....	.....	.....	7.930	123,501 .....	.....	(46) .....	.....	.....	.....	220,000 .....	.....
100111921		NEWPORT NEWS	VA.....	.....	.....	4.750	123,527 .....	.....	592 .....	.....	.....	.....	401,000 .....	.....
100112687		RESTON	VA.....	.....	.....	8.970	123,542 .....	.....	(583) .....	.....	.....	.....	445,000 .....	.....
100140680		NORTH CHICAGO	IL.....	.....	.....	9.375	123,582 .....	.....	(203) .....	.....	.....	.....	163,000 .....	.....
100112314		NEWBURY	OH.....	.....	.....	6.000	123,661 .....	.....	262 .....	.....	.....	.....	300,000 .....	.....
100146195		GLENDALE	AZ.....	.....	.....	10.000	123,698 .....	.....	(150) .....	.....	.....	.....	364,439 .....	.....
3310052728		FREEPORT	NY.....	.....	.....	7.940	123,701 .....	.....	.....	.....	.....	.....	254,000 .....	.....
100112170		LAND O LAKES	FL.....	.....	.....	6.900	123,742 .....	.....	122 .....	.....	.....	.....	245,000 .....	.....
100110074		ORLANDO	FL.....	.....	.....	8.750	123,749 .....	.....	2,563 .....	.....	.....	.....	175,000 .....	.....
100111937		MILACA	MIN.....	.....	.....	5.250	123,762 .....	.....	531 .....	.....	.....	.....	348,500 .....	.....
100113457		BAKERSFIELD	CA.....	.....	.....	6.990	123,763 .....	.....	194 .....	.....	.....	.....	470,000 .....	.....
100087551		MONTICELLO	NY.....	.....	.....	7.417	123,764 .....	.....	(38) .....	.....	.....	.....	165,000 .....	.....
100086749		MIAMI	FL.....	.....	.....	8.750	123,772 .....	.....	(244) .....	.....	.....	.....	175,000 .....	.....
100178341		ATHENS	PA.....	.....	.....	7.625	123,787 .....	.....	(9) .....	.....	.....	.....	150,000 .....	.....
100090661		PHILADELPHIA	PA.....	.....	.....	8.237	123,901 .....	.....	39 .....	.....	.....	.....	160,000 .....	.....
100174784		BALTIMORE	MD.....	.....	.....	10.500	123,938 .....	.....	12 .....	.....	.....	.....	166,000 .....	.....
3310080153		GREENVILLE	SC.....	.....	.....	9.135	123,948 .....	.....	.....	.....	.....	.....	760,000 .....	.....
100083847		CHARLOTTE	NC.....	.....	.....	7.375	123,997 .....	.....	(290) .....	.....	.....	.....	248,000 .....	.....
100083866		SUNRISE	FL.....	.....	.....	7.625	124,067 .....	.....	(189) .....	.....	.....	.....	169,000 .....	.....
100086550		COLLINSVILLE	OK.....	.....	.....	6.999	124,106 .....	.....	(43) .....	.....	.....	.....	250,000 .....	.....
100086556		LAWRENCEVILLE	GA.....	.....	.....	8.000	124,111 .....	.....	(230) .....	.....	.....	.....	248,000 .....	.....
100082677		WILKES-BARRE	PA.....	.....	.....	5.158	124,113 .....	.....	(43) .....	.....	.....	.....	181,000 .....	.....
100165290		COLUMBUS	GA.....	.....	.....	6.750	124,120 .....	.....	21 .....	.....	.....	.....	163,000 .....	.....
100113801		FORT LAUDERDALE	FL.....			2.875	124,148		418				655,000	
100173915		MACON	GA.....			7.375	124,228		6				170,000	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100142135		BALTIMORE	MD.....	.....	.....	8.250	124,233 .....	.....	(156) .....	.....	.....	.....	202,000 .....	.....
100114337		BRIDGEVIEW	IL.....	.....	.....	3.750	124,241 .....	.....	.871 .....	.....	.....	.....	230,000 .....	.....
100024879		CORONA	CA.....	.....	.....	4.750	124,242 .....	.....	(434) .....	.....	.....	.....	376,200 .....	.....
3310089331		MASTIC	NY.....	.....	.....	8.428	124,295 .....	.....	.....	.....	.....	.....	258,000 .....	.....
3310034858		STATEN ISLAND	NY.....	.....	.....	8.841	124,317 .....	.....	.....	.....	.....	.....	276,000 .....	.....
3400000496		CHESTER	NJ.....	.....	.....	9.242	124,355 .....	.....	.....	.....	.....	.....	450,000 .....	.....
100143414		CORPUS CHRISTI	TX.....	.....	.....	8.750	124,500 .....	.....	(241) .....	.....	.....	.....	225,000 .....	.....
100089182		PHILADELPHIA	PA.....	.....	.....	7.510	124,515 .....	.....	(38) .....	.....	.....	.....	178,000 .....	.....
100185109		MINNEAPOLIS	MN.....	.....	.....	8.250	124,531 .....	.....	.291 .....	.....	.....	.....	185,000 .....	.....
100027785		FRONT ROYAL	VA.....	.....	.....	4.625	124,560 .....	.....	(98) .....	.....	.....	.....	180,500 .....	.....
100114127		WESTPORT ISLAND	ME.....	.....	.....	6.875	124,645 .....	.....	.233 .....	.....	.....	.....	249,000 .....	.....
100114376		FORT LAUDERDALE	FL.....	.....	.....	6.750	124,849 .....	.....	.243 .....	.....	.....	.....	280,000 .....	.....
3310053097		SEASIDE HEIGHTS	NJ.....	.....	.....	8.666	124,880 .....	.....	.....	.....	.....	.....	330,000 .....	.....
3310081230		WEATHERFORD	TX.....	.....	.....	9.128	124,890 .....	.....	.....	.....	.....	.....	293,200 .....	.....
100113566		KENNER	LA.....	.....	.....	4.500	125,028 .....	.....	1,090 .....	.....	.....	.....	150,000 .....	.....
100087580		BALTIMORE	MD.....	.....	.....	7.229	125,113 .....	.....	.16 .....	.....	.....	.....	202,000 .....	.....
100028265		ORLANDO	FL.....	.....	.....	4.250	125,113 .....	.....	(8) .....	.....	.....	.....	190,950 .....	.....
100112018		CAMBRIDGE	MD.....	.....	.....	4.000	125,128 .....	.....	.665 .....	.....	.....	.....	265,000 .....	.....
100028346		WEST PALM BEACH	FL.....	.....	.....	4.625	125,156 .....	.....	(109) .....	.....	.....	.....	175,750 .....	.....
100089358		WATERBURY	CT.....	.....	.....	8.000	125,159 .....	.....	(49) .....	.....	.....	.....	179,000 .....	.....
100113495		PHOENIX	AZ.....	.....	.....	3.625	125,220 .....	.....	1,435 .....	.....	.....	.....	565,000 .....	.....
100111249		GOODYEAR	AZ.....	.....	.....	7.050	125,226 .....	.....	.358 .....	.....	.....	.....	430,000 .....	.....
100113428		MIAMI	FL.....	.....	.....	4.000	125,294 .....	.....	.810 .....	.....	.....	.....	420,000 .....	.....
100144471		BELVIDERE	IL.....	.....	.....	8.625	125,311 .....	.....	(70) .....	.....	.....	.....	155,000 .....	.....
100085986		PASADENA	TX.....	.....	.....	7.220	125,376 .....	.....	(104) .....	.....	.....	.....	182,000 .....	.....
100024692		PARKVILLE	MD.....	.....	.....	4.000	125,380 .....	.....	.16 .....	.....	.....	.....	190,000 .....	.....
100113609		JERSEY CITY	NJ.....	.....	.....	2.875	125,487 .....	.....	1,038 .....	.....	.....	.....	860,000 .....	.....
100155324		HOUSTON	TX.....	.....	.....	7.625	125,509 .....	.....	(37) .....	.....	.....	.....	180,000 .....	.....
100086070		BALTIMORE	MD.....	.....	.....	7.554	125,628 .....	.....	1,687 .....	.....	.....	.....	170,000 .....	.....
3310077546		FARMINGVILLE	NY.....	.....	.....	8.253	125,631 .....	.....	.....	.....	.....	.....	252,000 .....	.....
3310091632		LAWRENCE	MA.....	.....	.....	8.582	125,631 .....	.....	.....	.....	.....	.....	241,600 .....	.....
100089082		SHEBOYGAN	WI.....	.....	.....	8.500	125,637 .....	.....	(166) .....	.....	.....	.....	162,000 .....	.....
100141866		PARK FOREST	IL.....	.....	.....	7.875	125,686 .....	.....	(38) .....	.....	.....	.....	190,000 .....	.....
100111129		MASON	MI.....	.....	.....	4.250	125,711 .....	.....	.775 .....	.....	.....	.....	289,000 .....	.....
100089921		TORRINGTON	CT.....	.....	.....	7.873	125,716 .....	.....	(40) .....	.....	.....	.....	210,000 .....	.....
100114216		BERWYN	IL.....	.....	.....	9.275	125,731 .....	.....	(184) .....	.....	.....	.....	236,000 .....	.....
100141487		GRAND SALINE	TX.....	.....	.....	11.125	125,860 .....	.....	(196) .....	.....	.....	.....	160,000 .....	.....
100112378		SOUTH LYON	MI.....	.....	.....	7.875	125,880 .....	.....	.331 .....	.....	.....	.....	435,000 .....	.....
3310079163		BAY SHORE	NY.....	.....	.....	8.428	125,898 .....	.....	.....	.....	.....	.....	276,000 .....	.....
100029491		SALEM	OR.....	.....	.....	5.125	125,918 .....	.....	(137) .....	.....	.....	.....	216,600 .....	.....
100153112		YORKVILLE	IL.....	.....	.....	8.875	125,929 .....	.....	(23) .....	.....	.....	.....	160,000 .....	.....
100126495		CICERO	IL.....	.....	.....	6.999	125,982 .....	.....	.412 .....	.....	.....	.....	262,000 .....	.....
3400000329		TAMPA	FL.....	.....	.....	9.964	126,032 .....	.....	.....	.....	.....	.....	406,667 .....	.....
100023703		PHOENIX	AZ.....	.....	.....	5.375	126,044 .....	.....	(151) .....	.....	.....	.....	245,000 .....	.....
100082672		STOCKLERVILLE	NJ.....	.....	.....	5.575	126,060 .....	.....	(48) .....	.....	.....	.....	160,000 .....	.....
100082532		JACKSONVILLE	FL.....	.....	.....	5.875	126,067 .....	.....	(163) .....	.....	.....	.....	150,000 .....	.....
100090724		JACKSONVILLE	FL.....	.....	.....	8.722	126,084 .....	.....	.822 .....	.....	.....	.....	200,000 .....	.....
100112489		WOOD DALE	IL.....	.....	.....	4.250	126,147 .....	.....	1,463 .....	.....	.....	.....	450,000 .....	.....
100086111		WATERBURY	CT.....	.....	.....	7.250	126,152 .....	.....	(59) .....	.....	.....	.....	192,000 .....	.....
100146415		JONESBORO	GA.....	.....	.....	11.625	126,170 .....	.....	(197) .....	.....	.....	.....	414,000 .....	.....
100017345		BOOTHWYN	PA.....			5.000	126,178						238,000	
100085970		FOREST PARK	GA.....			6.828	126,199		(50)				171,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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100029761		AUSTELL	GA.			4.375	126,201		60				175,750	
3310054990		MONROE	NY.			8.603	126,225						440,000	
3310078746		THE BRONX	NY. ....	.....	.....	9.016	126,225 .....	.....	.....	.....	.....	.....	356,000 .....	.....
100091809		GREER	SC. ....	.....	.....	8.625	126,228 .....	.....	(153) .....	.....	.....	.....	160,000 .....	.....
100083793		MILWAUKEE	WI. ....	.....	.....	7.750	126,278 .....	.....	(201) .....	.....	.....	.....	160,000 .....	.....
100173464		RANCHO CUCAMONGA	CA. ....	.....	.....	8.000	126,286 .....	.....	(25) .....	.....	.....	.....	585,000 .....	.....
100178311		ELMORE	AL. ....	.....	.....	6.375	126,410 .....	.....	9 .....	.....	.....	.....	180,000 .....	.....
100181606		DOLTON	IL. ....	.....	.....	7.610	126,461 .....	.....	149 .....	.....	.....	.....	155,000 .....	.....
3310080845		SEASIDE HEIGHTS	NJ. ....	.....	.....	8.323	126,522 .....	.....	.....	.....	.....	.....	920,000 .....	.....
100089369		PHILADELPHIA	PA. ....	.....	.....	8.375	126,530 .....	.....	(115) .....	.....	.....	.....	180,000 .....	.....
100111070		HUNTINGTON	WV. ....	.....	.....	10.750	126,555 .....	.....	(371) .....	.....	.....	.....	231,802 .....	.....
100113539		MARIETTA	GA. ....	.....	.....	5.500	126,560 .....	.....	347 .....	.....	.....	.....	298,000 .....	.....
100111709		PLAINFIELD	IL. ....	.....	.....	3.625	126,564 .....	.....	1,009 .....	.....	.....	.....	275,000 .....	.....
100102582		TONAWANDA	NY. ....	.....	.....	8.500	126,566 .....	.....	(164) .....	.....	.....	.....	160,000 .....	.....
100086691		CHICAGO	IL. ....	.....	.....	9.250	126,695 .....	.....	(157) .....	.....	.....	.....	160,000 .....	.....
100081736		SOUTH EUCLID	OH. ....	.....	.....	5.250	126,730 .....	.....	3,545 .....	.....	.....	.....	160,000 .....	.....
100113719		BRIDGEPORT	CT. ....	.....	.....	7.000	126,737 .....	.....	243 .....	.....	.....	.....	270,000 .....	.....
100030029		ADVANCE	NC. ....	.....	.....	4.625	126,747 .....	.....	158 .....	.....	.....	.....	178,000 .....	.....
100117796		ROANOKE	VA. ....	.....	.....	8.375	126,754 .....	.....	(29) .....	.....	.....	.....	186,000 .....	.....
100085980		CHICAGO	IL. ....	.....	.....	6.941	126,765 .....	.....	(64) .....	.....	.....	.....	170,000 .....	.....
100029433		ELMWOOD PARK	IL. ....	.....	.....	2.000	126,810 .....	.....	1,031 .....	.....	.....	.....	245,100 .....	.....
100082105		BALTIMORE	MD. ....	.....	.....	5.350	126,856 .....	.....	(97) .....	.....	.....	.....	160,000 .....	.....
3310078545		LIVINGSTON	NJ. ....	.....	.....	8.666	126,968 .....	.....	.....	.....	.....	.....	712,000 .....	.....
100087581		BALTIMORE	MD. ....	.....	.....	7.229	126,971 .....	.....	16 .....	.....	.....	.....	205,000 .....	.....
100028120		FORT WASHINGTON	MD. ....	.....	.....	4.250	126,982 .....	.....	197 .....	.....	.....	.....	185,250 .....	.....
100070382		HAZEL CREST	IL. ....	.....	.....	6.125	126,983 .....	.....	(361) .....	.....	.....	.....	165,000 .....	.....
100089547		MIAMI	FL. ....	.....	.....	9.625	126,986 .....	.....	(214) .....	.....	.....	.....	580,000 .....	.....
100112283		SUDLERSVILLE	MD. ....	.....	.....	2.875	127,028 .....	.....	1,020 .....	.....	.....	.....	375,000 .....	.....
100114250		LINDSAY	CA. ....	.....	.....	6.500	127,060 .....	.....	241 .....	.....	.....	.....	255,000 .....	.....
100114092		COLBERT	WA. ....	.....	.....	4.625	127,118 .....	.....	575 .....	.....	.....	.....	460,000 .....	.....
100114158		NEWINGTON	CT. ....	.....	.....	8.500	127,190 .....	.....	(178) .....	.....	.....	.....	218,000 .....	.....
100028628		NORTH MIAMI	FL. ....	.....	.....	5.000	127,277 .....	.....	(305) .....	.....	.....	.....	213,750 .....	.....
100026474		CHICAGO	IL. ....	.....	.....	4.375	127,293 .....	.....	1,019 .....	.....	.....	.....	260,000 .....	.....
100144480		SOUTH BAY	FL. ....	.....	.....	8.500	127,305 .....	.....	(82) .....	.....	.....	.....	205,000 .....	.....
100086461		PENNSVILLE	NJ. ....	.....	.....	6.457	127,330 .....	.....	2,544 .....	.....	.....	.....	185,000 .....	.....
100112503		BROOKLYN	NY. ....	.....	.....	3.500	127,337 .....	.....	1,078 .....	.....	.....	.....	820,000 .....	.....
100127366		BAY POINT	CA. ....	.....	.....	2.875	127,352 .....	.....	1,240 .....	.....	.....	.....	470,000 .....	.....
100017445		MIRAMAR	FL. ....	.....	.....	6.875	127,353 .....	.....	(133) .....	.....	.....	.....	210,000 .....	.....
100084887		VESTAL	NY. ....	.....	.....	7.050	127,390 .....	.....	(55) .....	.....	.....	.....	194,000 .....	.....
100165298		HARRISBURG	PA. ....	.....	.....	8.999	127,412 .....	.....	(56) .....	.....	.....	.....	180,000 .....	.....
100174776		BAKERSFIELD	CA. ....	.....	.....	8.125	127,417 .....	.....	3 .....	.....	.....	.....	228,000 .....	.....
100089449		KNOXVILLE	TN. ....	.....	.....	8.625	127,418 .....	.....	(135) .....	.....	.....	.....	175,000 .....	.....
100081740		MAYBROOK	NY. ....	.....	.....	4.525	127,449 .....	.....	(87) .....	.....	.....	.....	272,500 .....	.....
3310088352		OAKLAND PARK	FL. ....	.....	.....	8.498	127,512 .....	.....	.....	.....	.....	.....	248,000 .....	.....
100086474		SOUTH BEND	IN. ....	.....	.....	7.556	127,521 .....	.....	(75) .....	.....	.....	.....	167,000 .....	.....
100178082		MONROE	WI. ....	.....	.....	8.800	127,529 .....	.....	(27) .....	.....	.....	.....	412,000 .....	.....
100030286		SAN LEANDRO	CA. ....	.....	.....	4.750	127,609 .....	.....	167 .....	.....	.....	.....	530,000 .....	.....
100086449		TRENTON	NJ. ....	.....	.....	6.805	127,628 .....	.....	(50) .....	.....	.....	.....	170,000 .....	.....
100117765		LAS VEGAS	NV. ....	.....	.....	7.375	127,821 .....	.....	65 .....	.....	.....	.....	210,000 .....	.....
100139462		ARANSAS PASS	TX. ....	.....	.....	9.999	127,855 .....	.....	(59) .....	.....	.....	.....	187,000 .....	.....
3310038735		MONROE	NY.			7.930	127,859						246,000	
100084550		TRENTON	NJ.			6.927	127,870		(58)				170,000	

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100090828		COLUMBUS	OH.			9.000	127,961		(183)				153,000	
100090709		BALTIMORE	MD.			7.851	127,968		(38)				170,000	
3310081655		WEST ORANGE	NJ.			8.771	127,983						326,000	
100142087		MCALLEN	TX.			8.500	127,988		(163)				204,000	
100087562		CLEVELAND HEIGHTS	OH.			7.350	127,991		(74)				168,000	
100026170		PARLIER	CA.			4.000	128,110		198				144,400	
100114363		ROSELLE	NJ.			7.125	128,141		89				335,000	
3310088533		CHICAGO	IL.			8.148	128,230						640,000	
3310082406		SAINT ALBANS	NY.			8.148	128,304						300,000	
100110016		WAUKEGAN	IL.			8.375	128,355		34				195,000	
100083839		PANAMA CITY BEACH	FL.			8.625	128,372	(1,399)					370,970	
100155238		NEW PORT RICHEY	FL.			8.375	128,480		(107)				260,000	
100083545		REDONDO BEACH	WI.			6.257	128,482	3,925					160,000	
100177733		IRVINE	CA.			9.050	128,496	(26)					1,534,000	
3310031783		WASHINGTON	DC.			6.050	128,497						240,000	
100070391		SAN ANTONIO	TX.			4.999	128,506	(428)					212,000	
100090812		SURPRISE	AZ.			8.625	128,588	(430)					180,000	
100153147		DUBLIN	CA.			9.500	128,631		(50)				1,175,000	
100154688		JACKSONVILLE	FL.			7.500	128,656	(18)					163,000	
100086574		PEARLAND	TX.			8.875	128,687	(231)					170,000	
100113109		ORLANDO	FL.			2.000	128,757		2,193				380,000	
100112150		FREEPORT	NY.			2.000	128,787		1,733				560,000	
100144473		MONROE	NC.			9.250	128,909	(120)					170,000	
100081645		ORLANDO	FL.			6.325	128,968	(240)					193,000	
100086393		MILWAUKEE	WI.			7.615	129,055	(64)					170,000	
100153139		NORWALK	CA.			9.000	129,073	(60)					718,000	
100084869		GLENOLDEN	PA.			6.872	129,116	(5,139)					188,000	
100085981		CHICAGO	IL.			7.651	129,190	(112)					170,000	
100181557		PITTSBURGH	PA.			8.360	129,214	64					210,000	
100087409		TUCSON	AZ.			5.125	129,216	201					220,000	
100026889		CHICAGO	IL.			4.375	129,315	611					252,000	
100114310		UNIVERSITY PLACE	WA.			4.750	129,320	309					600,000	
100153116		LIVERMORE	CA.			9.625	129,321	204					1,108,000	
100112993		CHICAGO	IL.			4.625	129,324	825					255,000	
100017329		WILLISTON	VT.			7.000	129,385	(529)					296,000	
3310036235		CHICAGO	IL.			7.050	129,421						268,000	
100112420		CLAYTON	NJ.			6.500	129,439	336					155,000	
3310088255		HEMPSTEAD	NY.			8.323	129,451						276,000	
100112830		SUMMIT ARGO	IL.			4.375	129,513	950					250,000	
100141919		CINCINNATI	OH.			8.750	129,585	(38)					187,000	
100017347		PIKESVILLE	MD.			5.375	129,905	(116)					160,000	
100090654		TRENTON	NJ.			7.941	129,959	(6,188)					190,000	
100155246		MC FARLAND	CA.			8.000	129,987	(50)					244,450	
100117610		RIVIERA BEACH	FL.			9.750	130,031	(18)					170,000	
100113950		GRAND PRAIRIE	TX.			8.000	130,112	(155)					385,000	
100111867		SANTA ANA	CA.			6.875	130,115	81					455,000	
100114150		COULTERVILLE	CA.			5.000	130,236	556					334,900	
100143702		OCEAN SHORES	WA.			8.624	130,257	(126)					222,500	
100026369		CORNING	CA.			4.375	130,312	173					132,000	
100175001		SINTON	TX.			11.375	130,340	18					220,000	
100114413		NORTH BERGEN	NJ.			4.875	130,350	578					420,000	
100017597		FORT LAUDERDALE	FL.			5.625	130,380	377					229,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100084547		WINSLOW TOWNSHIP	NJ.....	.....	.....	6.925	130,450 .....	.....	(39) .....	.....	.....	.....	175,000 .....	.....
100150022		OMAHA	NE.....	.....	.....	8.375	130,519 .....	.....	(19) .....	.....	.....	.....	158,000 .....	.....
100090617		READING	PA.....	.....	.....	8.556	130,550 .....	.....	(61) .....	.....	.....	.....	220,000 .....	.....
100155018		TUSCALOOSA	AL.....	.....	.....	9.125	130,580 .....	.....	(124) .....	.....	.....	.....	176,000 .....	.....
100185083		UPPER MARLBORO	MD.....	.....	.....	7.750	130,626 .....	.....	(4) .....	.....	.....	.....	190,000 .....	.....
100114506		SOLEDAD	CA.....	.....	.....	4.500	130,634 .....	.....	1,272 .....	.....	.....	.....	454,000 .....	.....
3310091245		BRENTWOOD	NY.....	.....	.....	8.470	130,710 .....	.....	.....	.....	.....	.....	282,400 .....	.....
100089534		ANACONDA	MT.....	.....	.....	10.500	130,874 .....	.....	(196) .....	.....	.....	.....	165,000 .....	.....
3310090123		CARLE PLACE	NY.....	.....	.....	8.428	130,977 .....	.....	.....	.....	.....	.....	398,000 .....	.....
100112382		HACKETTSTOWN	NJ.....	.....	.....	2.875	131,085 .....	.....	1,227 .....	.....	.....	.....	265,000 .....	.....
3310085178		LOXAHATCHEE	FL.....	.....	.....	8.946	131,198 .....	.....	.....	.....	.....	.....	444,400 .....	.....
100112629		NEWPORT NEWS	VA.....	.....	.....	4.000	131,252 .....	.....	1,028 .....	.....	.....	.....	200,000 .....	.....
100086641		CHESAPEAKE	VA.....	.....	.....	8.500	131,269 .....	.....	(90) .....	.....	.....	.....	172,000 .....	.....
3310052577		JAMAICA	NY.....	.....	.....	7.950	131,274 .....	.....	.....	.....	.....	.....	262,800 .....	.....
100035617		ASHEVILLE	NC.....	.....	.....	4.875	131,307 .....	.....	(180) .....	.....	.....	.....	185,000 .....	.....
100111450		KENT	OH.....	.....	.....	4.330	131,344 .....	.....	632 .....	.....	.....	.....	330,000 .....	.....
100090829		READING	PA.....	.....	.....	8.875	131,423 .....	.....	(205) .....	.....	.....	.....	167,000 .....	.....
100113652		MABLETON	GA.....	.....	.....	4.875	131,432 .....	.....	616 .....	.....	.....	.....	320,000 .....	.....
100083763		OLD FORGE	PA.....	.....	.....	6.450	131,437 .....	.....	(29) .....	.....	.....	.....	178,000 .....	.....
100081638		NORTH MIAMI BEACH	FL.....	.....	.....	6.625	131,516 .....	.....	(285) .....	.....	.....	.....	177,000 .....	.....
100087517		CALERA	AL.....	.....	.....	5.500	131,557 .....	.....	126 .....	.....	.....	.....	225,000 .....	.....
100086748		NORTH PORT	FL.....	.....	.....	8.250	131,579 .....	.....	(218) .....	.....	.....	.....	255,000 .....	.....
100142040		UPPER DARBY	PA.....	.....	.....	9.000	131,607 .....	.....	(178) .....	.....	.....	.....	163,000 .....	.....
100053729		EVERGREEN PARK	IL.....	.....	.....	4.875	131,723 .....	.....	(436) .....	.....	.....	.....	178,000 .....	.....
3310081715		CAMBRIA HEIGHTS	NY.....	.....	.....	8.442	131,881 .....	.....	.....	.....	.....	.....	326,000 .....	.....
100112386		BALLSTON SPA	NY.....	.....	.....	3.000	131,908 .....	.....	1,095 .....	.....	.....	.....	375,000 .....	.....
100111979		ELK GROVE	CA.....	.....	.....	3.990	131,915 .....	.....	1,008 .....	.....	.....	.....	400,000 .....	.....
100084566		PITTSSTON	PA.....	.....	.....	7.156	131,919 .....	.....	(56) .....	.....	.....	.....	188,000 .....	.....
100089472		NORTH MIAMI BEACH	FL.....	.....	.....	9.750	131,947 .....	.....	(216) .....	.....	.....	.....	173,000 .....	.....
3310082667		MIAMI	FL.....	.....	.....	8.771	131,978 .....	.....	.....	.....	.....	.....	280,000 .....	.....
100023681		VIRGINIA BEACH	VA.....	.....	.....	5.375	132,114 .....	.....	(172) .....	.....	.....	.....	260,000 .....	.....
100083751		PHILADELPHIA	PA.....	.....	.....	6.893	132,184 .....	.....	(7,332) .....	.....	.....	.....	200,000 .....	.....
3310080604		CAMANO ISLAND	WA.....	.....	.....	9.289	132,239 .....	.....	.....	.....	.....	.....	300,000 .....	.....
100147137		COLUMBUS	OH.....	.....	.....	8.250	132,269 .....	.....	(107) .....	.....	.....	.....	167,000 .....	.....
100112165		TALLAHASSEE	FL.....	.....	.....	5.000	132,284 .....	.....	747 .....	.....	.....	.....	285,000 .....	.....
100110847		GREENVILLE	PA.....	.....	.....	6.000	132,284 .....	.....	173 .....	.....	.....	.....	247,000 .....	.....
100118134		PENSACOLA	FL.....	.....	.....	10.500	132,512 .....	.....	(115) .....	.....	.....	.....	180,000 .....	.....
100084902		DUNDALK	MD.....	.....	.....	7.215	132,563 .....	.....	1,770 .....	.....	.....	.....	180,000 .....	.....
100086386		EGG HARBOR CITY	NJ.....	.....	.....	7.233	132,657 .....	.....	(67) .....	.....	.....	.....	195,000 .....	.....
100111438		SPRINGFIELD	VA.....	.....	.....	4.990	132,685 .....	.....	433 .....	.....	.....	.....	225,000 .....	.....
3310060070		GREENBRIER	TN.....	.....	.....	9.275	132,751 .....	.....	.....	.....	.....	.....	292,000 .....	.....
100055053		CHICAGO	IL.....	.....	.....	2.000	132,773 .....	.....	34 .....	.....	.....	.....	170,000 .....	.....
100024635		ALPHARETTA	GA.....	.....	.....	4.375	132,798 .....	.....	(104) .....	.....	.....	.....	340,100 .....	.....
100113083		HARTFORD	CT.....	.....	.....	3.875	132,869 .....	.....	892 .....	.....	.....	.....	300,000 .....	.....
3400000479		NEWARK	NJ.....	.....	.....	9.154	133,000 .....	.....	.....	.....	.....	.....	400,000 .....	.....
100086428		BALTIMORE	MD.....	.....	.....	7.554	133,017 .....	.....	1,787 .....	.....	.....	.....	180,000 .....	.....
3310086914		STATEN ISLAND	NY.....	.....	.....	8.673	133,169 .....	.....	.....	.....	.....	.....	292,000 .....	.....
100017334		MARTIN	TN.....	.....	.....	5.875	133,203 .....	.....	(256) .....	.....	.....	.....	230,000 .....	.....
100111883		PULLMAN	WA.....	.....	.....	4.000	133,301 .....	.....	610 .....	.....	.....	.....	350,000 .....	.....
100174874		KATY	TX.....	.....	.....	11.375	133,358 .....	.....	18 .....	.....	.....	.....	215,000 .....	.....
3310091844		POMONA	NY.....	.....	.....	7.700	133,383 .....	.....	.....	.....	.....	.....	360,000 .....	.....
100117629		HOMEWOOD	IL.....	.....	.....	8.500	133,456 .....	.....	13 .....	.....	.....	.....	186,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100112574		LITHONIA	GA.....	.....	.....	3.250	133,551 .....	.....	1,050 .....	.....	.....	.....	395,000 .....	.....
100081712		BINGHAMTON	NY.....	.....	.....	5.225	133,566 .....	.....	(74) .....	.....	.....	.....	170,000 .....	.....
100090175		TAMPA	FL.....	.....	.....	8.250	133,608 .....	.....	(58) .....	.....	.....	.....	190,000 .....	.....
3310034823		PLAINFIELD	NJ.....	.....	.....	7.050	133,650 .....	.....	.....	.....	.....	.....	252,000 .....	.....
3310070891		SAN CLEMENTE	CA.....	.....	.....	8.673	133,650 .....	.....	.....	.....	.....	.....	900,000 .....	.....
3310071345		WAIANAE	HI.....	.....	.....	8.666	133,650 .....	.....	.....	.....	.....	.....	588,000 .....	.....
3310074891		MOUNT VERNON	NY.....	.....	.....	8.141	133,650 .....	.....	.....	.....	.....	.....	272,000 .....	.....
3310086134		WYANDANCH	NY.....	.....	.....	8.141	133,650 .....	.....	.....	.....	.....	.....	169,782 .....	.....
100173910		CENTERVILLE	GA.....	.....	.....	7.500	133,676 .....	.....	6 .....	.....	.....	.....	182,000 .....	.....
100087690		CALUMET PARK	IL.....	.....	.....	8.375	133,692 .....	.....	(62) .....	.....	.....	.....	190,000 .....	.....
100134912		ORLANDO	FL.....	.....	.....	8.875	133,797 .....	.....	(44) .....	.....	.....	.....	189,000 .....	.....
100154829		ROCKFORD	IL.....	.....	.....	8.375	133,822 .....	.....	(129) .....	.....	.....	.....	165,000 .....	.....
100081577		KANSAS CITY	MO.....	.....	.....	4.542	133,849 .....	.....	(110) .....	.....	.....	.....	185,000 .....	.....
100029363		FRESNO	CA.....	.....	.....	5.000	133,850 .....	.....	(293) .....	.....	.....	.....	199,500 .....	.....
3310053176		CHICAGO	IL.....	.....	.....	8.841	133,873 .....	.....	.....	.....	.....	.....	284,000 .....	.....
100113420		MIAMI	FL.....	.....	.....	4.625	133,894 .....	.....	732 .....	.....	.....	.....	619,000 .....	.....
100171229		INDIANAPOLIS	IN.....	.....	.....	7.250	133,993 .....	.....	(8) .....	.....	.....	.....	165,000 .....	.....
100140650		SKOKIE	IL.....	.....	.....	9.125	134,023 .....	.....	(268) .....	.....	.....	.....	320,000 .....	.....
100113612		SAINT LOUIS	MO.....	.....	.....	4.125	134,070 .....	.....	722 .....	.....	.....	.....	440,000 .....	.....
100029270		OCALA	FL.....	.....	.....	5.000	134,103 .....	.....	(127) .....	.....	.....	.....	151,905 .....	.....
100089332		LAS VEGAS	NV.....	.....	.....	8.750	134,136 .....	.....	(197) .....	.....	.....	.....	181,000 .....	.....
3310082228		FAIRFIELD	CT.....	.....	.....	8.771	134,153 .....	.....	.....	.....	.....	.....	640,000 .....	.....
3310080649		WINTER PARK	FL.....	.....	.....	8.666	134,289 .....	.....	.....	.....	.....	.....	1,978,400 .....	.....
100113771		PITTSFORD	NY.....	.....	.....	6.250	134,333 .....	.....	448 .....	.....	.....	.....	575,000 .....	.....
100114193		ELLENWOOD	GA.....	.....	.....	5.330	134,346 .....	.....	484 .....	.....	.....	.....	300,000 .....	.....
100143701		WILLOWood	NJ.....	.....	.....	8.990	134,358 .....	.....	(160) .....	.....	.....	.....	390,000 .....	.....
100112673		KENNEBUNK	ME.....	.....	.....	4.000	134,388 .....	.....	799 .....	.....	.....	.....	445,000 .....	.....
3310073969		HAWTHORNE	NJ.....	.....	.....	8.617	134,407 .....	.....	.....	.....	.....	.....	266,000 .....	.....
100086529		CHICAGO	IL.....	.....	.....	9.750	134,467 .....	.....	(320) .....	.....	.....	.....	365,000 .....	.....
100082957		LAKEWOOD	NJ.....	.....	.....	5.712	134,567 .....	.....	(51) .....	.....	.....	.....	230,000 .....	.....
100155254		MC FARLAND	CA.....	.....	.....	8.000	134,585 .....	.....	(80) .....	.....	.....	.....	320,000 .....	.....
100029392		LAS VEGAS	NV.....	.....	.....	4.000	134,629 .....	.....	(88) .....	.....	.....	.....	171,000 .....	.....
100112198		LARGO	FL.....	.....	.....	6.000	134,639 .....	.....	282 .....	.....	.....	.....	447,000 .....	.....
3310077236		LOS ANGELES	CA.....	.....	.....	8.316	134,640 .....	.....	.....	.....	.....	.....	720,000 .....	.....
100114328		CORAM	NY.....	.....	.....	4.125	134,676 .....	.....	1,395 .....	.....	.....	.....	450,000 .....	.....
100087499		BALTMORE	MD.....	.....	.....	6.000	134,712 .....	.....	69 .....	.....	.....	.....	192,000 .....	.....
100113381		RANDALLSTOWN	MD.....	.....	.....	6.375	134,736 .....	.....	533 .....	.....	.....	.....	285,000 .....	.....
100035823		TUCSON	AZ.....	.....	.....	5.375	134,762 .....	.....	(204) .....	.....	.....	.....	195,000 .....	.....
3310082229		FELTON	CA.....	.....	.....	8.428	134,764 .....	.....	.....	.....	.....	.....	264,000 .....	.....
100023591		PAWTUCKET	RI.....	.....	.....	5.375	134,774 .....	.....	(140) .....	.....	.....	.....	265,000 .....	.....
100086434		NANTICOKE	PA.....	.....	.....	7.578	134,832 .....	.....	(51) .....	.....	.....	.....	179,000 .....	.....
100143694		TRENTON	NJ.....	.....	.....	8.874	134,872 .....	.....	(170) .....	.....	.....	.....	170,000 .....	.....
100134265		COLUMBUS	OH.....	.....	.....	9.625	134,936 .....	.....	(102) .....	.....	.....	.....	185,000 .....	.....
100142037		ALLENTOWN	PA.....	.....	.....	8.625	134,945 .....	.....	(189) .....	.....	.....	.....	160,200 .....	.....
100142131		ST. PETERSBURG	FL.....	.....	.....	7.625	135,009 .....	.....	(62) .....	.....	.....	.....	207,000 .....	.....
100112794		BRIDGEPORT	CT.....	.....	.....	4.625	135,053 .....	.....	688 .....	.....	.....	.....	305,000 .....	.....
100090659		PHILADELPHIA	PA.....	.....	.....	8.647	135,067 .....	.....	50 .....	.....	.....	.....	175,000 .....	.....
3310053247		BRIGHTLINE	NJ.....	.....	.....	9.100	135,068 .....	.....	.....	.....	.....	.....	480,000 .....	.....
100111660		BLACKWOOD	NJ.....	.....	.....	6.125	135,100 .....	.....	2,525 .....	.....	.....	.....	280,000 .....	.....
3310078073		FORKED RIVER	NJ.....	.....	.....	8.820	135,209 .....	.....	.....	.....	.....	.....	464,000 .....	.....
100111842		PERRYSBURG	OH.....			2.875	135,222		1,282				350,000	
100014942		AURORA	CO.....			4.250	135,240		(29)				374,898	

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		3	4					9	10	11	12	13		
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100160581		CLEVELAND	OH.....			7.750	135,372		2				170,000	
100110869		SPOONER	WI.....			4.500	135,376		690				289,000	
100089170		SOUTH BEND	IN.....	.....	.....	8.180	135,461 .....	.....	(71) .....	.....	.....	.....	168,000 .....	.....
100084881		CLARKSVILLE	TN.....	.....	.....	6.580	135,496 .....	.....	(97) .....	.....	.....	.....	235,000 .....	.....
3310065790		VALRICO	FL.....	.....	.....	8.498	135,521 .....	.....	.....	.....	.....	.....	280,000 .....	.....
100087380		HOCKLEY	TX.....	.....	.....	5.625	135,626 .....	.....	112 .....	.....	.....	.....	197,000 .....	.....
100081597		FORT PIERCE	FL.....	.....	.....	6.840	135,744 .....	.....	(214) .....	.....	.....	.....	170,000 .....	.....
100128244		PASADENA	TX.....	.....	.....	10.250	135,959 .....	.....	(249) .....	.....	.....	.....	262,500 .....	.....
100127054		TRUSSVILLE	AL.....	.....	.....	9.450	136,001 .....	.....	(820) .....	.....	.....	.....	300,000 .....	.....
100084560		RACINE	WI.....	.....	.....	6.660	136,017 .....	.....	(53) .....	.....	.....	.....	187,000 .....	.....
100037818		GILBERT	AZ.....	.....	.....	5.500	136,058 .....	.....	(204) .....	.....	.....	.....	176,000 .....	.....
3310080833		PLAINFIELD	NJ.....	.....	.....	8.323	136,093 .....	.....	.....	.....	.....	.....	270,000 .....	.....
100087575		PHILADELPHIA	PA.....	.....	.....	6.635	136,109 .....	.....	2,539 .....	.....	.....	.....	188,000 .....	.....
3310069110		JAMAICA	NY.....	.....	.....	8.141	136,123 .....	.....	.....	.....	.....	.....	308,000 .....	.....
100141900		DEARBORN	MI.....	.....	.....	9.000	136,138 .....	.....	(709) .....	.....	.....	.....	175,000 .....	.....
100028484		IPSWICH	MA.....	.....	.....	3.625	136,233 .....	.....	76 .....	.....	.....	.....	256,500 .....	.....
3310085719		DELRAY BEACH	FL.....	.....	.....	8.323	136,323 .....	.....	.....	.....	.....	.....	194,750 .....	.....
100111216		WASHINGTON	OK.....	.....	.....	4.625	136,359 .....	.....	658 .....	.....	.....	.....	263,560 .....	.....
100087434		WASHINGTON	IN.....	.....	.....	5.990	136,369 .....	.....	56 .....	.....	.....	.....	272,000 .....	.....
100089469		CLEARWATER	FL.....	.....	.....	9.375	136,382 .....	.....	(239) .....	.....	.....	.....	320,000 .....	.....
100143422		BALTIMORE	MD.....	.....	.....	9.625	136,479 .....	.....	(185) .....	.....	.....	.....	160,000 .....	.....
100112527		BRONX	NY.....	.....	.....	5.250	136,484 .....	.....	505 .....	.....	.....	.....	505,000 .....	.....
3400000470		NEWARK	NJ.....	.....	.....	9.354	136,586 .....	.....	.....	.....	.....	.....	480,000 .....	.....
100109101		ORLANDO	FL.....	.....	.....	8.625	136,607 .....	.....	2,964 .....	.....	.....	.....	275,000 .....	.....
3310084027		LEVITTOWN	NY.....	.....	.....	8.771	136,620 .....	.....	.....	.....	.....	.....	308,000 .....	.....
100082277		JACKSONVILLE	FL.....	.....	.....	5.750	136,707 .....	.....	(157) .....	.....	.....	.....	150,000 .....	.....
100111969		AURORA	CO.....	.....	.....	2.875	136,748 .....	.....	1,271 .....	.....	.....	.....	397,000 .....	.....
100113260		HILLSIDE	NJ.....	.....	.....	3.500	136,766 .....	.....	1,037 .....	.....	.....	.....	357,000 .....	.....
100031035		REDDING	CA.....	.....	.....	4.250	136,774 .....	.....	166 .....	.....	.....	.....	190,000 .....	.....
100029440		FRESNO	CA.....	.....	.....	3.500	136,783 .....	.....	368 .....	.....	.....	.....	164,350 .....	.....
100084895		AKRON	OH.....	.....	.....	7.516	136,912 .....	.....	(108) .....	.....	.....	.....	180,000 .....	.....
100035594		HERMITAGE	TN.....	.....	.....	5.125	136,915 .....	.....	(225) .....	.....	.....	.....	288,000 .....	.....
100029490		MURFREESBORO	TN.....	.....	.....	4.000	136,981 .....	.....	118 .....	.....	.....	.....	227,050 .....	.....
3310063240		NORTH BELLMORE	NY.....	.....	.....	8.463	137,110 .....	.....	.....	.....	.....	.....	263,800 .....	.....
3310086000		ELMONT	NY.....	.....	.....	8.435	137,125 .....	.....	.....	.....	.....	.....	298,000 .....	.....
100086441		SIERRA VISTA	AZ.....	.....	.....	7.150	137,225 .....	.....	(51) .....	.....	.....	.....	248,000 .....	.....
100089168		NEW ORLEANS	LA.....	.....	.....	8.000	137,275 .....	.....	(30) .....	.....	.....	.....	215,000 .....	.....
100030586		CORNELIUS	NC.....	.....	.....	7.500	137,354 .....	.....	37 .....	.....	.....	.....	999,000 .....	.....
100178312		LINN CREEK	MO.....	.....	.....	7.499	137,429 .....	.....	(9) .....	.....	.....	.....	170,000 .....	.....
100090680		CHICAGO	IL.....	.....	.....	8.345	137,487 .....	.....	(63) .....	.....	.....	.....	180,000 .....	.....
100111309		TEXAS TOWNSHIP	PA.....	.....	.....	9.900	137,512 .....	.....	(142) .....	.....	.....	.....	185,000 .....	.....
100160431		MILWAUKEE	WI.....	.....	.....	8.875	137,520 .....	.....	(51) .....	.....	.....	.....	180,000 .....	.....
100083796		NEWFOUNDLAND	PA.....	.....	.....	7.250	137,634 .....	.....	(175) .....	.....	.....	.....	250,000 .....	.....
3310087395		CHARLOTTE	NC.....	.....	.....	8.498	137,660 .....	.....	.....	.....	.....	.....	290,000 .....	.....
100116792		WINTERVILLE	GA.....	.....	.....	4.250	137,669 .....	.....	958 .....	.....	.....	.....	252,000 .....	.....
100111853		CINCINNATI	OH.....	.....	.....	6.375	137,689 .....	.....	116 .....	.....	.....	.....	280,000 .....	.....
100142112		ROSSVILLE	GA.....	.....	.....	8.250	137,711 .....	.....	(222) .....	.....	.....	.....	203,000 .....	.....
3310064017		KEALAKEKUA	HI.....	.....	.....	8.148	137,746 .....	.....	.....	.....	.....	.....	284,000 .....	.....
100113361		NEWMARKET	NH.....	.....	.....	5.875	137,863 .....	.....	356 .....	.....	.....	.....	399,900 .....	.....
100086732		COLORADO SPRINGS	CO.....	.....	.....	7.374	137,876 .....	.....	(112) .....	.....	.....	.....	343,500 .....	.....
100029209		CHICAGO	IL.....			3.875	137,959		111				242,250	
100114060		FLEMINGTON	NJ.....			4.900	138,030		454				720,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100089919		NEW ORLEANS	LA.....	.....	.....	8.000	138,039 .....	.....	(30) .....	.....	.....	.....	202,000 .....	.....
100087711		ATLANTA	GA.....	.....	.....	8.375	138,077 .....	.....	(328) .....	.....	.....	.....	425,000 .....	.....
100017535		CHICAGO	IL.....	.....	.....	4.125	138,114 .....	.....	420 .....	.....	.....	.....	135,000 .....	.....
100112721		MILFORD	NJ.....	.....	.....	2.875	138,139 .....	.....	1,146 .....	.....	.....	.....	325,000 .....	.....
100084944		MORENO VALLEY	CA.....	.....	.....	7.875	138,163 .....	.....	(403) .....	.....	.....	.....	527,000 .....	.....
3310036536		UNIONDALE	NY.....	.....	.....	6.050	138,185 .....	.....	.....	.....	.....	.....	264,000 .....	.....
3310080396		LIVINGSTON	NJ.....	.....	.....	8.666	138,328 .....	.....	.....	.....	.....	.....	694,000 .....	.....
100085966		BINGHAMTON	NY.....	.....	.....	7.291	138,492 .....	.....	(133) .....	.....	.....	.....	185,000 .....	.....
100127199		MADISON	WI.....	.....	.....	8.920	138,517 .....	.....	(5) .....	.....	.....	.....	287,000 .....	.....
3400000430		COLONIA	NJ.....	.....	.....	9.646	138,558 .....	.....	.....	.....	.....	.....	523,333 .....	.....
100089144		BONHAM	TX.....	.....	.....	7.350	138,715 .....	.....	.....	.....	.....	.....	190,000 .....	.....
100089320		SARASOTA	FL.....	.....	.....	7.500	138,727 .....	.....	(69) .....	.....	.....	.....	190,000 .....	.....
3310086876		STATEN ISLAND	NY.....	.....	.....	8.673	138,836 .....	.....	.....	.....	.....	.....	286,000 .....	.....
100168765		LAKE IN THE HILLS	IL.....	.....	.....	9.875	138,892 .....	.....	(142) .....	.....	.....	.....	295,000 .....	.....
100174722		TRENTON	NJ.....	.....	.....	10.250	138,911 .....	.....	6 .....	.....	.....	.....	180,000 .....	.....
100090609		BALTIMORE	MD.....	.....	.....	7.616	138,988 .....	.....	(6,355) .....	.....	.....	.....	203,000 .....	.....
100144452		MONROE	NC.....	.....	.....	9.250	139,088 .....	.....	(116) .....	.....	.....	.....	185,000 .....	.....
100086115		MARLTON	NJ.....	.....	.....	6.900	139,183 .....	.....	3,470 .....	.....	.....	.....	176,000 .....	.....
100154671		GREENSBORO	NC.....	.....	.....	9.125	139,198 .....	.....	(184) .....	.....	.....	.....	175,000 .....	.....
100082290		BANNER ELK	NC.....	.....	.....	5.875	139,233 .....	.....	(271) .....	.....	.....	.....	167,000 .....	.....
100086504		SUNNY ISLES BEACH	FL.....	.....	.....	9.125	139,246 .....	.....	(217) .....	.....	.....	.....	200,000 .....	.....
3310079106		THE BRONX	NY.....	.....	.....	8.302	139,263 .....	.....	.....	.....	.....	.....	358,000 .....	.....
100116684		WINTERVILLE	GA.....	.....	.....	4.375	139,280 .....	.....	925 .....	.....	.....	.....	252,000 .....	.....
100116670		GROVELAND	FL.....	.....	.....	4.125	139,282 .....	.....	996 .....	.....	.....	.....	275,000 .....	.....
100029148		DELRAY BEACH	FL.....	.....	.....	5.000	139,475 .....	.....	(308) .....	.....	.....	.....	209,000 .....	.....
100086088		INDIANAPOLIS	IN.....	.....	.....	7.425	139,498 .....	.....	2,032 .....	.....	.....	.....	202,000 .....	.....
3310079817		MASSAPEQUA	NY.....	.....	.....	8.435	139,531 .....	.....	.....	.....	.....	.....	316,000 .....	.....
100141536		JACKSONVILLE	FL.....	.....	.....	10.875	139,577 .....	.....	(188) .....	.....	.....	.....	185,000 .....	.....
100180526		GOLDSBORO	NC.....	.....	.....	7.999	139,633 .....	.....	(17) .....	.....	.....	.....	190,000 .....	.....
3310081005		OAKLAND	CA.....	.....	.....	8.673	139,638 .....	.....	.....	.....	.....	.....	300,000 .....	.....
100153143		HAIKU	HI.....	.....	.....	8.875	139,722 .....	.....	(22) .....	.....	.....	.....	1,000,000 .....	.....
100090258		TUCSON	AZ.....	.....	.....	9.750	139,742 .....	.....	(675) .....	.....	.....	.....	350,000 .....	.....
100116499		DALLAS	TX.....	.....	.....	6.750	139,766 .....	.....	193 .....	.....	.....	.....	220,000 .....	.....
100057200		CYPRESS	TX.....	.....	.....	6.250	139,838 .....	.....	66 .....	.....	.....	.....	855,000 .....	.....
100025923		WOODINVILLE	WA.....	.....	.....	3.000	139,879 .....	.....	68 .....	.....	.....	.....	357,105 .....	.....
100146743		PENNS GROVE	NJ.....	.....	.....	8.125	139,948 .....	.....	(126) .....	.....	.....	.....	168,000 .....	.....
3310079381		DAYTON	TX.....	.....	.....	9.289	140,018 .....	.....	.....	.....	.....	.....	424,800 .....	.....
100083752		WATERBURY	CT.....	.....	.....	7.250	140,166 .....	.....	(67) .....	.....	.....	.....	215,000 .....	.....
100161859		PHILADELPHIA	PA.....	.....	.....	7.650	140,193 .....	.....	7 .....	.....	.....	.....	210,000 .....	.....
100029740		ATLANTA	GA.....	.....	.....	4.625	140,226 .....	.....	(16) .....	.....	.....	.....	190,000 .....	.....
100117471		MILTON	FL.....	.....	.....	7.800	140,238 .....	.....	27 .....	.....	.....	.....	193,000 .....	.....
100146162		PARAGOULD	AR.....	.....	.....	9.875	140,259 .....	.....	(43) .....	.....	.....	.....	285,000 .....	.....
3310089572		MIRAMAR	FL.....	.....	.....	8.428	140,333 .....	.....	.....	.....	.....	.....	328,000 .....	.....
100089196		NORFOLK	VA.....	.....	.....	7.791	140,473 .....	.....	(39) .....	.....	.....	.....	216,000 .....	.....
100028140		N MIAMI BEACH	FL.....	.....	.....	4.000	140,518 .....	.....	22 .....	.....	.....	.....	214,605 .....	.....
100112811		NORWELL	MA.....	.....	.....	11.375	140,553 .....	.....	(207) .....	.....	.....	.....	415,000 .....	.....
100142025		MORROW	GA.....	.....	.....	9.500	140,606 .....	.....	(245) .....	.....	.....	.....	200,000 .....	.....
100144587		BEND	OR.....	.....	.....	8.125	140,614 .....	.....	1,938 .....	.....	.....	.....	695,000 .....	.....
100143432		CONYERS	GA.....	.....	.....	8.999	140,615 .....	.....	(158) .....	.....	.....	.....	178,000 .....	.....
100086865		CALEXICO	CA.....	.....	.....	8.750	140,677 .....	.....	(248) .....	.....	.....	.....	315,000 .....	.....
3310082879		RAHWAY	NJ.....	.....	.....	8.141	140,689 .....	.....	.....	.....	.....	.....	274,000 .....	.....
100111981		HOWELL	NJ.....	.....	.....	4.625	140,708 .....	.....	693 .....	.....	.....	.....	435,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100090657		ROMULUS	MI .....	.....	.....	7.662	140,724 .....	.....	(62) .....	.....	.....	.....	252,500 .....	.....
100089884		PHILADELPHIA	PA .....	.....	.....	8.362	140,726 .....	.....	(9,435) .....	.....	.....	.....	405,000 .....	.....
100174062		COLUMBUS	OH .....	.....	.....	7.625	140,731 .....	.....	398 .....	.....	.....	.....	210,000 .....	.....
100089195		PARIS	TX .....	.....	.....	7.600	140,760 .....	.....	(40) .....	.....	.....	.....	201,000 .....	.....
100115366		LAKE ELSINORE	CA .....	.....	.....	10.499	140,784 .....	.....	(147) .....	.....	.....	.....	165,000 .....	.....
100114564		HIGHLAND	IN .....	.....	.....	9.125	140,801 .....	.....	(398) .....	.....	.....	.....	221,000 .....	.....
3310071622		MIAMI	FL .....	.....	.....	8.666	140,823 .....	.....	.....	.....	.....	.....	339,840 .....	.....
100090610		WASHINGTON TOWNSHIP	NJ .....	.....	.....	8.561	140,969 .....	.....	1,589 .....	.....	.....	.....	180,000 .....	.....
100086108		BALTIMORE	MD .....	.....	.....	7.500	140,988 .....	.....	1,989 .....	.....	.....	.....	190,000 .....	.....
100111035		SPARTA	NJ .....	.....	.....	3.250	141,069 .....	.....	1,073 .....	.....	.....	.....	280,000 .....	.....
100114277		WAUCONDA	IL .....	.....	.....	8.250	141,095 .....	.....	508 .....	.....	.....	.....	380,000 .....	.....
100114037		GAITHERSBURG	MD .....	.....	.....	2.875	141,169 .....	.....	1,096 .....	.....	.....	.....	630,000 .....	.....
100081619		PEKIN	IN .....	.....	.....	5.575	141,170 .....	.....	(80) .....	.....	.....	.....	191,000 .....	.....
100089125		CINCINNATI	OH .....	.....	.....	8.707	141,242 .....	.....	(64) .....	.....	.....	.....	185,000 .....	.....
3310073428		SOUTH TOMS RIVER	NJ .....	.....	.....	8.491	141,357 .....	.....	.....	.....	.....	.....	464,000 .....	.....
3310062596		LAKE RONKONKOMA	NY .....	.....	.....	8.778	141,372 .....	.....	.....	.....	.....	.....	272,000 .....	.....
3310082558		NEWARK	NJ .....	.....	.....	8.771	141,372 .....	.....	.....	.....	.....	.....	288,000 .....	.....
100113599		STICKLERVILLE	NJ .....	.....	.....	2.875	141,471 .....	.....	1,112 .....	.....	.....	.....	390,000 .....	.....
100117915		MYRTLE BEACH	SC .....	.....	.....	10.084	141,486 .....	.....	(72) .....	.....	.....	.....	191,000 .....	.....
3310073129		IRVINGTON	NJ .....	.....	.....	8.302	141,521 .....	.....	.....	.....	.....	.....	283,600 .....	.....
100132765		ATLANTA	GA .....	.....	.....	7.990	141,557 .....	.....	30 .....	.....	.....	.....	270,000 .....	.....
3310079703		BROOKHAVEN	GA .....	.....	.....	9.289	141,622 .....	.....	.....	.....	.....	.....	689,600 .....	.....
100140679		NORTH CHICAGO	IL .....	.....	.....	9.250	141,623 .....	.....	(232) .....	.....	.....	.....	190,000 .....	.....
3310036809		BERGENFIELD	NJ .....	.....	.....	7.040	141,669 .....	.....	.....	.....	.....	.....	308,000 .....	.....
100087325		HUNTSVILLE	AL .....	.....	.....	5.000	141,753 .....	.....	305 .....	.....	.....	.....	224,000 .....	.....
3400000458		NASHVILLE	TN .....	.....	.....	9.742	141,825 .....	.....	.....	.....	.....	.....	1,000,000 .....	.....
100084877		NORTH PLAINFIELD	NJ .....	.....	.....	7.700	141,900 .....	.....	(103) .....	.....	.....	.....	245,000 .....	.....
100082678		DAYTONA BEACH	FL .....	.....	.....	4.900	142,012 .....	.....	(34) .....	.....	.....	.....	200,000 .....	.....
100082953		HARRISBURG	PA .....	.....	.....	6.112	142,074 .....	.....	(20) .....	.....	.....	.....	197,000 .....	.....
100112275		FALLSTON	MD .....	.....	.....	5.875	142,153 .....	.....	395 .....	.....	.....	.....	359,000 .....	.....
100117213		GAINESVILLE	FL .....	.....	.....	8.625	142,256 .....	.....	(43) .....	.....	.....	.....	180,000 .....	.....
3310082852		MOUNT VERNON	NY .....	.....	.....	8.771	142,263 .....	.....	.....	.....	.....	.....	292,000 .....	.....
100028606		VALRICO	FL .....	.....	.....	4.625	142,388 .....	.....	(194) .....	.....	.....	.....	208,316 .....	.....
100085940		DENISON	TX .....	.....	.....	6.750	142,404 .....	.....	(56) .....	.....	.....	.....	190,000 .....	.....
100112889		CHINO	CA .....	.....	.....	7.500	142,426 .....	.....	255 .....	.....	.....	.....	535,000 .....	.....
100143689		SAN ANTONIO	TX .....	.....	.....	7.124	142,433 .....	.....	174 .....	.....	.....	.....	230,000 .....	.....
100179353		FORT WORTH	TX .....	.....	.....	7.875	142,523 .....	.....	(2) .....	.....	.....	.....	195,000 .....	.....
3310089592		BROOKLYN	NY .....	.....	.....	8.673	142,560 .....	.....	.....	.....	.....	.....	346,000 .....	.....
100090744		RUTLAND	VT .....	.....	.....	7.990	142,564 .....	.....	(19) .....	.....	.....	.....	192,000 .....	.....
100109061		MEXICO CITY	MEX .....	.....	.....	8.110	142,691 .....	.....	.....	.....	.....	.....	324,903 .....	.....
100117467		PENSACOLA	FL .....	.....	.....	7.650	142,715 .....	.....	(8) .....	.....	.....	.....	210,000 .....	.....
100091801		PENSACOLA	FL .....	.....	.....	9.500	142,840 .....	.....	(182) .....	.....	.....	.....	180,000 .....	.....
100178033		APPLETON	WI .....	.....	.....	10.775	142,856 .....	.....	(37) .....	.....	.....	.....	416,000 .....	.....
100112696		HAMPTON	VA .....	.....	.....	4.000	142,861 .....	.....	989 .....	.....	.....	.....	245,000 .....	.....
100137210		TULSA	OK .....	.....	.....	11.750	142,961 .....	.....	(138) .....	.....	.....	.....	180,000 .....	.....
100146158		PISCATAWAY	NJ .....	.....	.....	9.990	142,985 .....	.....	(138) .....	.....	.....	.....	451,625 .....	.....
100084866		CHICAGO	IL .....	.....	.....	7.698	142,999 .....	.....	1,618 .....	.....	.....	.....	170,000 .....	.....
3310087217		SILVER SPRING	MD .....	.....	.....	8.428	143,006 .....	.....	.....	.....	.....	.....	520,000 .....	.....
3310090529		MASSAPEQUA	NY .....	.....	.....	8.253	143,006 .....	.....	.....	.....	.....	.....	330,400 .....	.....
3310091252		MILILANI	HI .....	.....	.....	7.950	143,006 .....	.....	.....	.....	.....	.....	288,000 .....	.....
100083558		LA HABRA	KS .....	.....	.....	6.736	143,027 .....	.....	(51) .....	.....	.....	.....	180,000 .....	.....
100090684		CONCORD	NC .....	.....	.....	8.037	143,082 .....	.....	(41) .....	.....	.....	.....	259,180 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100086654		DALLAS	TX.			8.875	143,083		(263)				165,000	
100110988		RIALTO	CA.			6.500	143,137		327				497,000	
100185112		ROSSVILLE	GA.			9.250	143,176		(1)				214,900	
100089129		LAKELAND	FL.			7.363	143,208		(38)				245,000	
3310059318		NEW ORLEANS	LA.			8.673	143,358						662,000	
100083539		VOORHEES TOWNSHIP	NJ.			7.094	143,375		(59)				195,000	
100154913		KINGMAN	AZ.			8.875	143,417		(85)				195,000	
100083768		PHILADELPHIA	PA.			6.750	143,435		(52)				206,000	
100085973		DUNDALK	MD.			6.926	143,627		2,471				190,000	
100029403		LIVE OAK	CA.			4.875	143,627		(79)				215,650	
100086595		COTTONWOOD	AZ.			7.875	143,671		(160)				185,000	
100082155		MEMPHIS	TN.			5.750	143,702		(339)				175,000	
100089796		ROME	GA.			7.750	143,706		14				210,000	
100111779		MIAMI BEACH	FL.			6.000	143,715		373				345,000	
100113622		NORTH MIAMI BEACH	FL.			2.875	143,926		1,091				495,000	
100082109		FORT WORTH	TX.			5.150	143,931		(119)				200,000	
100083990		GREENACRES	FL.			6.125	144,022		34				285,000	
100116205		OLD HICKORY	TN.			5.500	144,187		496				230,000	
100114042		EAST BRUNSWICK	NJ.			2.875	144,301		1,136				565,000	
3310088660		SAINT ALBANS	NY.			8.428	144,342						286,000	
100112653		SPRING	TX.			4.750	144,349		795				375,000	
100112272		STERLING HEIGHTS	MI.			2.875	144,371		1,340				325,000	
100025746		COLORADO SPRINGS	CO.			4.500	144,551		85				261,250	
100089450		KNOXVILLE	TN.			8.625	144,551		(151)				185,000	
3400000275		PHILADELPHIA	PA.			7.500	144,571						500,000	
100153048		LAS VEGAS	NV.			7.875	144,585		(26)				200,000	
100174152		WINSTON-SALEM	NC.			7.625	144,592		473				230,000	
100083537		ST. AUGUSTINE	NJ.			6.950	144,625		(35)				195,000	
100082175		CYPRESS	TX.			6.750	144,653		(960)				295,000	
100113309		SPANAWAY	WA.			8.440	144,787		(266)				490,000	
100103559		HARVEY'S LAKE	PA.			9.875	144,873		(172)				170,000	
3310078094		LINDEN	NJ.			8.323	145,010						290,000	
100083742		DETROIT	MI.			7.120	145,054		(39)				186,000	
100171266		EL PASO	TX.			7.875	145,096		(40)				194,000	
100159919		MIAMI	FL.			8.375	145,140		(83)				216,000	
3310052908		HOWELL	NJ.			7.950	145,159						330,000	
100087503		PHILADELPHIA	PA.			5.125	145,185		278				225,000	
100112888		CHICAGO	IL.			4.750	145,196		814				265,000	
100112015		KEIZER	OR.			6.875	145,223		291				500,000	
100017496		CHELSEA	MA.			5.375	145,266		(89)				645,000	
100172997		GRANITE CITY	IL.			7.249	145,272		(24)				175,000	
100027791		DERRY	NH.			4.000	145,314		261				196,650	
100083554		HADDONFIELD	PA.			6.760	145,394		(50)				195,000	
100082942		RICHMOND	VA.			5.275	145,511		5,584				220,000	
100089186		CLEMENTON	NJ.			6.968	145,583		(15)				198,000	
100027910		NEWARK	NJ.			5.000	145,615		(226)				270,750	
3310059870		OYSTER BAY	NY.			7.950	145,664						362,000	
3310089344		THE BRONX	NY.			8.582	145,679						291,600	
100083777		BETHLEHEM	PA.			6.250	145,718		(3)				200,000	
100112270		POWDER SPRINGS	GA.			2.750	145,742		639				382,000	
3310053329		MILFORD	NJ.			8.603	145,753						340,000	
100087592		TRENTON	NJ.			7.070	145,761		(42)				195,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100117940		HOUSTON	TX.....	.....	.....	7.250	145,762 .....	.....	2,301 .....	.....	.....	.....	240,000 .....	.....
100140671		AUSTIN	AR.....	.....	.....	8.125	145,837 .....	.....	(137) .....	.....	.....	.....	180,000 .....	.....
100154696		TEXAS CITY	TX.....	.....	.....	8.750	145,911 .....	.....	(141) .....	.....	.....	.....	170,000 .....	.....
100174976		DENTON	TX.....	.....	.....	11.375	145,911 .....	.....	20 .....	.....	.....	.....	385,000 .....	.....
3310091631		LINDEN	NJ.....	.....	.....	7.700	145,946 .....	.....	.....	.....	.....	.....	340,000 .....	.....
3310084481		WEST HEMPSTEAD	NY.....	.....	.....	8.498	145,961 .....	.....	.....	.....	.....	.....	300,000 .....	.....
100086553		LINCOLN	AL.....	.....	.....	7.750	145,967 .....	.....	(112) .....	.....	.....	.....	221,000 .....	.....
100082669		TRENTON	NJ.....	.....	.....	5.350	145,986 .....	.....	(29) .....	.....	.....	.....	200,000 .....	.....
100126748		PALM BAY	FL.....	.....	.....	7.200	146,027 .....	.....	(168) .....	.....	.....	.....	336,600 .....	.....
100130399		CALUMET CITY	IL.....	.....	.....	9.125	146,085 .....	.....	144 .....	.....	.....	.....	205,000 .....	.....
3310066115		LOWELL	MA.....	.....	.....	8.981	146,124 .....	.....	.....	.....	.....	.....	327,200 .....	.....
3310083395		DEERFIELD BEACH	FL.....	.....	.....	8.141	146,124 .....	.....	.....	.....	.....	.....	428,000 .....	.....
100085952		PENNSAUKEN	NJ.....	.....	.....	6.950	146,263 .....	.....	(135) .....	.....	.....	.....	207,000 .....	.....
100090278		OCALA	FL.....	.....	.....	8.875	146,289 .....	.....	(157) .....	.....	.....	.....	280,000 .....	.....
100070381		PERRY	GA.....	.....	.....	4.999	146,321 .....	.....	(353) .....	.....	.....	.....	225,000 .....	.....
100089080		TRENTON	NJ.....	.....	.....	9.500	146,418 .....	.....	(231) .....	.....	.....	.....	185,000 .....	.....
100160460		GOLDSBORO	NC.....	.....	.....	8.375	146,466 .....	.....	(60) .....	.....	.....	.....	189,000 .....	.....
100083817		MIAMI BEACH	FL.....	.....	.....	6.750	146,504 .....	.....	(102) .....	.....	.....	.....	225,000 .....	.....
100015198		PALM BEACH GARDENS	FL.....	.....	.....	6.000	146,522 .....	.....	(263) .....	.....	.....	.....	237,000 .....	.....
100026749		HERCULES	CA.....	.....	.....	3.875	146,555 .....	.....	1,981 .....	.....	.....	.....	585,000 .....	.....
100116666		STONE MOUNTAIN	GA.....	.....	.....	6.875	146,613 .....	.....	414 .....	.....	.....	.....	230,000 .....	.....
3310081026		HEMPSTEAD	NY.....	.....	.....	8.771	146,614 .....	.....	.....	.....	.....	.....	351,200 .....	.....
100143942		ATLANTA	GA.....	.....	.....	9.375	146,618 .....	.....	(166) .....	.....	.....	.....	197,000 .....	.....
100089167		BUFFALO	NY.....	.....	.....	7.710	146,630 .....	.....	(34) .....	.....	.....	.....	196,000 .....	.....
100090805		TUCSON	AZ.....	.....	.....	9.750	146,642 .....	.....	(287) .....	.....	.....	.....	189,000 .....	.....
100027854		ENFIELD	CT.....	.....	.....	3.750	146,674 .....	.....	588 .....	.....	.....	.....	213,750 .....	.....
100086093		LAKEWOOD	NJ.....	.....	.....	7.404	146,679 .....	.....	(42) .....	.....	.....	.....	425,000 .....	.....
100111497		SUGAR LAND	TX.....	.....	.....	3.625	146,702 .....	.....	908 .....	.....	.....	.....	425,000 .....	.....
100081660		SUGAR LAND	TX.....	.....	.....	6.500	146,706 .....	.....	(334) .....	.....	.....	.....	197,000 .....	.....
100111795		RAHWAY	NJ.....	.....	.....	4.125	146,718 .....	.....	892 .....	.....	.....	.....	330,000 .....	.....
100111643		JACKSONVILLE	FL.....	.....	.....	4.250	146,754 .....	.....	723 .....	.....	.....	.....	340,000 .....	.....
100132408		HUMBLE	TX.....	.....	.....	8.125	146,818 .....	.....	64 .....	.....	.....	.....	210,000 .....	.....
100111818		BAUXITE	AR.....	.....	.....	6.875	146,839 .....	.....	325 .....	.....	.....	.....	315,000 .....	.....
100029406		GAINESVILLE	GA.....	.....	.....	4.375	146,893 .....	.....	(25) .....	.....	.....	.....	193,800 .....	.....
100083916		MYRTLE BEACH	SC.....	.....	.....	7.875	146,908 .....	.....	(216) .....	.....	.....	.....	200,000 .....	.....
100111833		WAIANAE	HI.....	.....	.....	6.500	146,941 .....	.....	486 .....	.....	.....	.....	527,000 .....	.....
3310084588		OAKLAND	CA.....	.....	.....	8.736	147,015 .....	.....	.....	.....	.....	.....	360,000 .....	.....
100089190		WOODBOURNE	NY.....	.....	.....	8.583	147,129 .....	.....	(10,188) .....	.....	.....	.....	210,000 .....	.....
100177797		ANDERSON	MO.....	.....	.....	9.025	147,132 .....	.....	(20) .....	.....	.....	.....	447,000 .....	.....
100015178		MERIDEN	CT.....	.....	.....	6.000	147,283 .....	.....	638 .....	.....	.....	.....	195,000 .....	.....
100111812		YOUNGSTOWN	OH.....	.....	.....	4.000	147,283 .....	.....	1,269 .....	.....	.....	.....	380,000 .....	.....
100113626		NASHVILLE	TN.....	.....	.....	3.750	147,302 .....	.....	1,459 .....	.....	.....	.....	498,000 .....	.....
100148677		ALDAN	PA.....	.....	.....	8.499	147,394 .....	.....	(50) .....	.....	.....	.....	225,000 .....	.....
100112036		LAKEVILLE	PA.....	.....	.....	3.375	147,439 .....	.....	1,301 .....	.....	.....	.....	240,000 .....	.....
100113384		NORTH BERGEN	NJ.....	.....	.....	5.250	147,455 .....	.....	858 .....	.....	.....	.....	468,000 .....	.....
3310051480		WEST BABYLON	NY.....	.....	.....	8.295	147,517 .....	.....	.....	.....	.....	.....	292,000 .....	.....
100127012		CLAYTON	NC.....	.....	.....	4.625	147,550 .....	.....	1,132 .....	.....	.....	.....	378,000 .....	.....
100112833		WEST ISLIP	NY.....	.....	.....	4.625	147,845 .....	.....	1,036 .....	.....	.....	.....	426,000 .....	.....
100087555		LA MARQUE	TX.....	.....	.....	6.826	147,850 .....	.....	(8,002) .....	.....	.....	.....	240,000 .....	.....
100114440		FRANKFORD	DE.....	.....	.....	5.875	147,861 .....	.....	348 .....	.....	.....	.....	290,000 .....	.....
100113558		EAST ORANGE	NJ.....			2.875	147,877		1,328				440,000	
100126580		WEST PALM BEACH	FL.....			7.930	147,904		(303)				390,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100111924		SOUTH OZONE PARK	NY.....	.....	.....	4.375	147,931 .....	.....	1,513 .....	.....	.....	.....	710,000 .....	.....
100089933		BINGHAMTON	NY.....	.....	.....	8.550	148,035 .....	.....	(129) .....	.....	.....	.....	190,000 .....	.....
100023661		ARGYLE	TX.....	.....	.....	5.375	148,039 .....	.....	(162) .....	.....	.....	.....	212,000 .....	.....
100082675		BALTIMORE	MD.....	.....	.....	5.550	148,072 .....	.....	(89) .....	.....	.....	.....	200,000 .....	.....
100119592		PUERTO VALLARTA	MEX.....	.....	.....	8.426	148,251 .....	.....	.....	.....	.....	.....	373,668 .....	.....
100024480		OXFORD	MI.....	.....	.....	4.500	148,259 .....	.....	216 .....	.....	.....	.....	346,750 .....	.....
100174528		STEGER	IL.....	.....	.....	10.500	148,290 .....	.....	15 .....	.....	.....	.....	199,000 .....	.....
100023554		PALMDALE	CA.....	.....	.....	5.375	148,348 .....	.....	(172) .....	.....	.....	.....	309,000 .....	.....
100113569		WOODBIDGE	VA.....	.....	.....	2.875	148,358 .....	.....	1,274 .....	.....	.....	.....	535,000 .....	.....
100112409		HARKER HEIGHTS	TX.....	.....	.....	5.000	148,483 .....	.....	812 .....	.....	.....	.....	308,000 .....	.....
100176775		BRIDGEVILLE	PA.....	.....	.....	9.250	148,594 .....	.....	(24) .....	.....	.....	.....	205,000 .....	.....
100028400		SAINT PETERSBURG	FL.....	.....	.....	4.625	148,638 .....	.....	(180) .....	.....	.....	.....	207,100 .....	.....
100087594		DENISON	TX.....	.....	.....	6.650	148,640 .....	.....	(1) .....	.....	.....	.....	200,000 .....	.....
100173034		PHILADELPHIA	PA.....	.....	.....	8.375	148,644 .....	.....	(29) .....	.....	.....	.....	200,000 .....	.....
100083775		HOPEWELL	VA.....	.....	.....	6.920	148,759 .....	.....	(55) .....	.....	.....	.....	199,000 .....	.....
100114521		CARLSBAD	CA.....	.....	.....	8.999	148,931 .....	.....	(12) .....	.....	.....	.....	1,085,000 .....	.....
3310086790		PHILADELPHIA	PA.....	.....	.....	8.148	149,064 .....	.....	.....	.....	.....	.....	321,200 .....	.....
100144497		KNOXVILLE	TN.....	.....	.....	8.000	149,124 .....	.....	(46) .....	.....	.....	.....	225,000 .....	.....
100168776		COLUMBUS	OH.....	.....	.....	8.125	149,138 .....	.....	(59) .....	.....	.....	.....	186,000 .....	.....
100113501		PORTLAND	OR.....	.....	.....	5.000	149,167 .....	.....	791 .....	.....	.....	.....	640,000 .....	.....
100089159		HAMILTON TOWNSHIP	NJ.....	.....	.....	7.181	149,202 .....	.....	(21) .....	.....	.....	.....	202,000 .....	.....
3310092039		HILLSIDE	NJ.....	.....	.....	8.428	149,272 .....	.....	.....	.....	.....	.....	315,200 .....	.....
3310090730		JERSEY CITY	NJ.....	.....	.....	8.645	149,465 .....	.....	.....	.....	.....	.....	496,000 .....	.....
100084578		SALEM	NJ.....	.....	.....	6.750	149,470 .....	.....	(8,116) .....	.....	.....	.....	260,000 .....	.....
100180538		CLEVELAND	OH.....	.....	.....	7.625	149,475 .....	.....	(9) .....	.....	.....	.....	183,000 .....	.....
100083595		LEAGUE CITY	TX.....	.....	.....	6.500	149,531 .....	.....	(86) .....	.....	.....	.....	275,000 .....	.....
3310070957		BOSTON	MA.....	.....	.....	8.673	149,536 .....	.....	.....	.....	.....	.....	302,000 .....	.....
100110818		ORLANDO	FL.....	.....	.....	3.500	149,542 .....	.....	1,388 .....	.....	.....	.....	400,000 .....	.....
100154861		LOVINGTON	NM.....	.....	.....	9.500	149,653 .....	.....	(111) .....	.....	.....	.....	201,000 .....	.....
3310083852		BROOKLYN	NY.....	.....	.....	8.771	149,688 .....	.....	.....	.....	.....	.....	328,000 .....	.....
100112352		MCDONOUGH	GA.....	.....	.....	6.375	149,798 .....	.....	523 .....	.....	.....	.....	410,000 .....	.....
100086864		CHICAGO	IL.....	.....	.....	8.625	149,853 .....	.....	103 .....	.....	.....	.....	200,000 .....	.....
3310072481		ELMHURST	IL.....	.....	.....	8.981	149,930 .....	.....	.....	.....	.....	.....	369,600 .....	.....
100174889		HOBART	IN.....	.....	.....	11.500	150,002 .....	.....	22 .....	.....	.....	.....	246,000 .....	.....
100113418		HIACLEAH	FL.....	.....	.....	5.000	150,019 .....	.....	535 .....	.....	.....	.....	415,000 .....	.....
100112946		GURLEY	AL.....	.....	.....	6.000	150,035 .....	.....	420 .....	.....	.....	.....	370,000 .....	.....
100186254		ATLANTIC CITY	NJ.....	.....	.....	8.499	150,148 .....	.....	(2) .....	.....	.....	.....	220,000 .....	.....
100179348		GREENVILLE	NC.....	.....	.....	7.750	150,202 .....	.....	122 .....	.....	.....	.....	207,000 .....	.....
100117800		GRANTVILLE	GA.....	.....	.....	7.750	150,288 .....	.....	1,778 .....	.....	.....	.....	203,000 .....	.....
100112059		SEMMES	AL.....	.....	.....	4.375	150,387 .....	.....	657 .....	.....	.....	.....	349,550 .....	.....
100145902		YAKIMA	WA.....	.....	.....	8.875	150,434 .....	.....	(157) .....	.....	.....	.....	1,400,000 .....	.....
100089169		DETROIT	MI.....	.....	.....	8.217	150,443 .....	.....	(41) .....	.....	.....	.....	200,000 .....	.....
100090144		CONROE	TX.....	.....	.....	10.375	150,605 .....	.....	(265) .....	.....	.....	.....	195,000 .....	.....
100070387		CHICAGO	IL.....	.....	.....	4.990	150,806 .....	.....	(218) .....	.....	.....	.....	175,000 .....	.....
100116038		TORRINGTON	CT.....	.....	.....	10.000	150,892 .....	.....	(46) .....	.....	.....	.....	210,000 .....	.....
100146527		GRAYSON	GA.....	.....	.....	9.625	150,895 .....	.....	(152) .....	.....	.....	.....	401,298 .....	.....
100177739		SAN DIEGO	CA.....	.....	.....	7.750	151,010 .....	.....	(34) .....	.....	.....	.....	1,379,000 .....	.....
100112268		BORDEN	IN.....	.....	.....	4.750	151,092 .....	.....	558 .....	.....	.....	.....	650,000 .....	.....
100146764		BALTIMORE	MD.....	.....	.....	9.750	151,172 .....	.....	(194) .....	.....	.....	.....	216,000 .....	.....
100086465		NEW BRITAIN	CT.....	.....	.....	7.850	151,175 .....	.....	(82) .....	.....	.....	.....	270,000 .....	.....
100086497		SUNNY ISLES BEACH	FL.....	.....	.....	11.375	151,205 .....	.....	(243) .....	.....	.....	.....	195,000 .....	.....
100185081		BALTIMORE	MD.....	.....	.....	6.999	151,226 .....	.....	2 .....	.....	.....	.....	195,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100083917		NEW SMYRNA BEACH	FL.			6.875	151,249		(120)				255,000	
3310091583		GARDEN CITY	NY.			8.428	151,292						342,000	
100153141		PORT SAINT LUCIE	FL.			9.375	151,322		(54)				512,000	
100086467		KANSAS CITY	MO.			7.825	151,323		(63)				200,000	
3310085467		DELRAY BEACH	FL.			8.925	151,470						292,000	
100117216		MIAMI	FL.			7.750	151,514		(9)				205,743	
100017534		SPRING HILL	FL.			3.625	151,588		396				155,500	
100031036		PALM BEACH GARDENS	FL.			4.125	151,687		642				304,300	
100017154		MELROSE PARK	IL.			3.000	151,730		717				248,000	
100112538		ALBUQUERQUE	NM.			5.000	151,762		29				260,000	
100089344		CRESCENT CITY	CA.			7.999	151,785		(217)				205,000	
100083573		LAKEWOOD	NJ.			5.325	151,827		(63)				205,000	
100086712		MISSION	TX.			8.625	151,969		(214)				205,000	
100114681		DELTONA	FL.			7.999	151,981		(93)				319,900	
100113583		CHANDLER	AZ.			3.910	152,085		833				625,000	
100117517		GRAIN VALLEY	MO.			6.209	152,109		317				248,000	
100027811		BOCA RATON	FL.			4.625	152,182		(62)				261,250	
100174969		GRIFFIN	GA.			8.750	152,188						191,300	
100089305		RAYTOWN	MO.			7.999	152,319		(133)				205,000	
100153127		FREMONT	CA.			8.875	152,321		(42)				1,770,000	
100087668		WINTER HAVEN	FL.			7.499	152,375		(115)				214,000	
100029424		ORLANDO	FL.			4.875	152,417		(336)				236,550	
100153129		SEMINOLE	FL.			8.875	152,458		(82)				916,000	
3310083957		MABANK	TX.			8.666	152,481						437,200	
100126610		CHICAGO	IL.			7.290	152,497		200				290,000	
100145948		DOUGLASVILLE	GA.			9.625	152,519		(142)				322,730	
100113525		SILVER SPRING	MD.			2.875	152,603		1,108				420,000	
100146782		SEGUIN	TX.			6.999	152,622		91				200,000	
100083767		PITTSBURGH	PA.			6.800	152,662		(45)				195,000	
100089134		GRAVETTE	AR.			8.090	152,732		(59)				253,000	
100178004		SAN DIEGO	CA.			7.750	152,875		(17)				1,673,500	
100036038		POINT PLEASANT	PA.			4.875	152,878		(202)				222,500	
100111416		BOCA RATON	FL.			3.125	152,896		1,166				365,000	
100086665		NEW BRAUNFELS	TX.			7.625	152,897		(164)				309,000	
3310058135		NEW HYDE PARK	NY.			8.463	152,940						294,800	
100178178		MOUNTAIN DALE	NY.			9.850	152,948		(48)				280,000	
100089099		GREENVILLE	SC.			9.625	152,980		(182)				218,000	
100017480		QUEENS VILLAGE	NY.			6.500	153,009		(284)				610,000	
100086523		ARLINGTON	TX.			7.375	153,023		(128)				232,000	
100090636		SCHENECTADY	NY.			7.990	153,228		(29)				205,000	
3310073488		NORTH BERGEN	NJ.			8.323	153,259						270,000	
100154735		LIVONIA	MI.			7.250	153,273						241,000	
100083738		BETHLEHEM	PA.			6.855	153,303		(81)				196,000	
100113691		GLENDALE	AZ.			5.000	153,340		508				475,000	
100090412		MURRIETA	CA.			8.000	153,348		(34)				335,000	
100017747		MIAMI	FL.			3.730	153,418		552				235,000	
3310062951		CHICAGO	IL.			8.498	153,495						500,000	
100161758		GREENSBORO	NC.			8.040	153,513		(7)				245,000	
100177765		SAN CLEMENTE	CA.			8.125	153,653		(20)				1,594,600	
100026182		STAMFORD	CT.			4.875	153,669		(397)				331,550	
3310084464		BALDWIN	NY.			8.771	153,698						308,000	
3310082818		BRIGHTWATERS	NY.			8.610	153,712						312,400	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100027839		TAMPA	FL.....			4.000	153,762		174				218,405	
100117621		ORLANDO	FL.....			8.375	153,863		(78)				218,000	
100017529		LENEXA	KS.....			4.750	153,914		54				230,000	
100083614		OAKLAND	CA.....			6.625	154,094		(29)				1,525,000	
100083922		SHEBOYGAN	WI.....			6.250	154,135		37				216,000	
100026207		TAMPA	FL.....			4.000	154,187		(33)				366,605	
100086626		GALLATIN	TN.....			7.125	154,211		(6,106)				370,890	
100146993		CABO SAN LUCAS	MEX.....			9.510	154,271						502,371	
100127021		HIALEAH	FL.....			5.000	154,297		734				455,000	
100146269		SUMAS	WA.....			8.750	154,374		(151)				500,000	
3310065052		DECATUR	GA.....			8.141	154,381						318,000	
100179371		JONESBORO	GA.....			7.875	154,401		(2)				200,000	
100090273		BEVERLY HILLS	FL.....			8.500	154,428		(131)				310,000	
100153142		BUENA PARK	CA.....			9.000	154,478		(69)				913,000	
100160483		COLLINGDALE	PA.....			8.999	154,510		(66)				195,000	
100086092		PENNS GROVE	NJ.....			7.540	154,516		2,140				195,000	
100086633		JACKSONVILLE	FL.....			7.750	154,588		(164)				263,000	
100174754		DALLAS	TX.....			10.500	154,657		16				260,000	
100146303		UNION CITY	CA.....			8.875	154,678		(80)				2,260,224	
100112013		OAKLAND PARK	FL.....			7.875	154,827		(86)				490,000	
100177838		PORTSMOUTH	RI.....			8.525	154,839		(25)				1,470,000	
100173953		CUMMING	GA.....			7.250	154,868		496				335,000	
100160448		BALTIMORE	MD.....			8.250	154,912		(66)				185,000	
100089912		BLOOMINGTON	IL.....			7.860	154,921		(61)				220,000	
100044326		ATLANTA	GA.....			6.750	154,922		(98)				290,000	
100107851		COLUMBIA	SC.....			9.500	154,953		17				225,000	
100086425		SHERMAN	TX.....			6.400	155,086		(26)				210,000	
100160473		CHICAGO	IL.....			8.125	155,115		(25)				192,000	
100174920		DAVENPORT	FL.....			8.500	155,175		(58)				325,000	
100089154		PITTSSTON	PA.....			8.307	155,209		(63)				205,000	
100113625		CASCO	ME.....			11.000	155,482		(889)				355,000	
100142864		WEST POINT	VA.....			9.250	155,554		(343)				200,000	
100141457		WHITE LAKE	MI.....			8.999	155,608		(69)				236,000	
100127309		TRENTON	NJ.....			4.500	155,617		658				390,000	
100143373		PARK RIDGE	IL.....			8.999	155,676		(348)				600,000	
100082986		LUBBOCK	TX.....			5.625	155,713		(232)				201,000	
100031003		DARIEN	IL.....			4.000	155,814		421				278,000	
100146446		LITTLE EGG HARBOR TOWN	NJ.....			8.375	155,815		15				490,000	
3310071230		BRADLEY BEACH	NJ.....			8.778	155,889						500,000	
100089188		OKLAHOMA CITY	OK.....			7.822	155,900		(56)				250,000	
100087492		PLANTATION	FL.....			6.000	155,912		65				220,000	
3310083669		THE BRONX	NY.....			9.002	155,925						280,000	
3310091693		SMITHTOWN	NY.....			8.407	155,925						300,000	
100028306		BURRILLVILLE	RI.....			4.000	155,989		11				237,500	
100083759		NEW ORLEANS	LA.....			6.350	155,995		(27)				229,000	
100028849		WASECA	MN.....			5.000	156,000		(44)				166,250	
100173528		LINDENHURST	NY.....			7.250	156,035		(26)				730,000	
100178335		OKLAHOMA CITY	OK.....			6.999	156,046		(1)				213,000	
100173032		NORTH PLAINFIELD	NJ.....			7.750	156,090		(22)				222,000	
100112747		UPLAND	CA.....			2.875	156,194		1,310				740,000	
100017074		WATERFORD WORKS	NJ.....			3.750	156,411		3,369				282,500	
100112280		PICO RIVERA	CA.....			3.990	156,476		832				575,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100113234		MIAMI	FL.			6.375	156,489		653				538,000	
100086051		LONG BEACH	NY.			7.500	156,519		(152)				500,000	
100070377		AMHERST	MA.			5.375	156,625		(303)				189,000	
100082275		JACKSONVILLE	FL.			5.750	156,643		(171)				180,000	
100110835		PLANT CITY	FL.			4.500	156,668		1,395				370,000	
100117272		MISSOURI CITY	TX.			7.709	156,731		25				220,000	
100181687		BINGHAMTON	NY.			7.500	156,742		(1)				195,000	
100112010		FEEDING HILLS	MA.			4.375	156,779		1,196				239,000	
100082095		SOUTH BEND	IN.			5.275	156,859		(143)				233,000	
100113916		NORTHPORT	AL.			3.250	156,926		1,194				359,900	
100126827		NORTHFIELD	MN.			7.750	156,932		1,126				260,000	
3310074893		PEEKSKILL	NY.			8.141	156,965						302,000	
100177793		FOWLER	CA.			11.250	157,002		(29)				470,000	
100029203		ATLANTA	GA.			3.500	157,022		197				213,750	
100143384		PIKESVILLE	MD.			7.999	157,040		(11)				228,000	
100127369		TOPANGA	CA.			2.875	157,051		1,547				720,000	
100137109		SAN ANTONIO	TX.			11.625	157,053		(130)				210,000	
100178461		BOISE	ID.			7.375	157,118		(7)				855,000	
100111085		LOS ANGELES	CA.			6.500	157,166		291				530,000	
3310089581		PALISADES PARK	NJ.			9.296	157,187						1,144,000	
100142003		UPPER DARBY	PA.			8.250	157,223		(166)				200,000	
100083844		HINCKLEY	MN.			7.999	157,229		(227)				500,000	
100155004		ALLENTOWN	PA.			7.625	157,238		(27)				240,000	
100112310		SIMPSONVILLE	SC.			3.750	157,273		987				324,000	
100087687		HOUSTON	TX.			8.500	157,339		(190)				247,000	
100171227		GRAND FORKS	ND.			11.250	157,428		(19)				250,000	
100084906		MERIDEN	CT.			7.286	157,444		(113)				210,000	
100179414		SAINT CLOUD	FL.			8.375	157,498		(2)				205,000	
100085948		WINSTON-SALEM	NC.			7.225	157,538		(80)				240,000	
100082944		ATLANTIC CITY	NJ.			6.375	157,556		4,652				200,000	
100029399		LAS VEGAS	NV.			4.625	157,562		(198)				223,250	
100133526		CHESAPEAKE	VA.			7.999	157,608		(83)				265,000	
100102420		MYRTLE BEACH	SC.			9.625	157,614		(140)				226,000	
100081551		UNIVERSAL CITY	TX.			4.850	157,665		6,540				205,000	
100177849		TAMPA	FL.			8.900	157,680		(38)				505,000	
100116379		GOULDSBORO	PA.			6.375	157,788		4,528				230,000	
3310042369		PANAMA CITY BEACH	FL.			8.337	157,971						480,000	
100144465		TINLEY PARK	IL.			9.250	157,999		(265)				293,000	
100112776		CHARLOTTE	NC.			6.000	158,000		656				340,000	
100086872		OXFORD	OH.			8.125	158,164		(184)				262,000	
100174633		SAN ANGELO	TX.			8.875	158,210		1				215,000	
100086659		JACKSONVILLE	FL.			8.500	158,341		(198)				200,000	
100154822		RHOMÉ	TX.			7.125	158,356		16				268,000	
100030318		(SHERMAN OAKS AREA)LOS ANGELES	CA.			7.250	158,395		10				470,000	
100177840		ERWIN	TN.			10.500	158,416		(145)				365,000	
100083541		WOODMERE	NJ.			6.200	158,483		(7,920)				265,000	
100087363		BAYTOWN	TX.			6.000	158,509		62				243,000	
100089127		KANSAS CITY	MO.			8.266	158,528		(74)				208,000	
100086116		MILWAUKEE	WI.			7.650	158,571		(67)				210,000	
100134649		HAMPTON	VA.			8.500	158,612		(124)				255,000	
100154771		DANBURY	CT.			8.250	158,756		(82)				295,000	
100180535		WATERBURY	CT.			7.250	158,897		(8)				195,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100089123		GREENWOOD	IN.....	.....	.....	8.275	158,921 .....	.....	(57) .....	.....	.....	.....	210,000 .....	.....
100116855		MERCED	CA.....	.....	.....	6.125	158,954 .....	.....	559 .....	.....	.....	.....	290,000 .....	.....
100141451		MULLAN	ID.....	.....	.....	8.999	158,981 .....	.....	(90) .....	.....	.....	.....	220,000 .....	.....
100115118		RICHMOND	VA.....	.....	.....	9.375	158,996 .....	.....	(70) .....	.....	.....	.....	223,000 .....	.....
3310091431		YONKERS	NY.....	.....	.....	8.267	159,044 .....	.....	.....	.....	.....	.....	380,000 .....	.....
100142804		GARLAND	TX.....	.....	.....	8.625	159,167 .....	.....	(184) .....	.....	.....	.....	218,000 .....	.....
100144458		WINSTON SALEM	NC.....	.....	.....	8.750	159,253 .....	.....	(41) .....	.....	.....	.....	202,000 .....	.....
100127016		HAVERFORD TWP	PA.....	.....	.....	3.750	159,258 .....	.....	983 .....	.....	.....	.....	400,000 .....	.....
100023665		GALES FERRY	CT.....	.....	.....	5.625	159,301 .....	.....	(151) .....	.....	.....	.....	218,000 .....	.....
100084901		KINGSTON	PA.....	.....	.....	7.375	159,317 .....	.....	(87) .....	.....	.....	.....	212,000 .....	.....
100126821		BROCKTON	MA.....	.....	.....	3.750	159,327 .....	.....	1,624 .....	.....	.....	.....	392,000 .....	.....
100116034		GROVELAND	FL.....	.....	.....	9.750	159,342 .....	.....	(91) .....	.....	.....	.....	250,000 .....	.....
100155239		PALM BAY	FL.....	.....	.....	8.375	159,511 .....	.....	(87) .....	.....	.....	.....	195,000 .....	.....
100159907		ORLANDO	FL.....	.....	.....	7.375	159,554 .....	.....	(2) .....	.....	.....	.....	241,000 .....	.....
100087565		SHERMAN	TX.....	.....	.....	6.100	159,556 .....	.....	(21) .....	.....	.....	.....	250,000 .....	.....
100089356		WATAUGA	TX.....	.....	.....	8.000	159,573 .....	.....	(476) .....	.....	.....	.....	285,000 .....	.....
100114178		SOUTH GLASTONBURY	CT.....	.....	.....	5.250	159,602 .....	.....	836 .....	.....	.....	.....	230,000 .....	.....
100141477		OCALA	FL.....	.....	.....	8.375	159,730 .....	.....	(30) .....	.....	.....	.....	227,000 .....	.....
100117622		HOUSTON	TX.....	.....	.....	9.167	159,807 .....	.....	(107) .....	.....	.....	.....	240,500 .....	.....
100028463		ORLANDO	FL.....	.....	.....	4.125	159,812 .....	.....	227 .....	.....	.....	.....	251,750 .....	.....
100140636		MIAMI BEACH	FL.....	.....	.....	10.000	159,855 .....	.....	(191) .....	.....	.....	.....	1,200,000 .....	.....
100176767		WAKARUSA	KS.....	.....	.....	11.125	159,858 .....	.....	(19) .....	.....	.....	.....	250,000 .....	.....
100176783		PINELLAS PARK	FL.....	.....	.....	8.375	159,862 .....	.....	(28) .....	.....	.....	.....	302,000 .....	.....
100174580		HOUSTON	TX.....	.....	.....	11.875	159,891 .....	.....	25 .....	.....	.....	.....	268,000 .....	.....
100112023		CLIFTON	NJ.....	.....	.....	3.875	159,896 .....	.....	906 .....	.....	.....	.....	458,000 .....	.....
100083857		SUNNYSIDE	WA.....	.....	.....	8.375	159,929 .....	.....	(316) .....	.....	.....	.....	240,000 .....	.....
100174637		DEARBORN	MI.....	.....	.....	10.500	159,989 .....	.....	15 .....	.....	.....	.....	205,000 .....	.....
100174926		BLUFFTON	SC.....	.....	.....	10.500	160,191 .....	.....	16 .....	.....	.....	.....	405,000 .....	.....
100116420		MANASSAS	VA.....	.....	.....	5.250	160,235 .....	.....	692 .....	.....	.....	.....	265,000 .....	.....
100131752		GLEN BURNIE	MD.....	.....	.....	7.500	160,243 .....	.....	335 .....	.....	.....	.....	255,000 .....	.....
100154700		CHAPEL HILL	NC.....	.....	.....	7.625	160,255 .....	.....	(28) .....	.....	.....	.....	235,000 .....	.....
3310034824		PLAINFIELD	NJ.....	.....	.....	7.050	160,380 .....	.....	.....	.....	.....	.....	290,000 .....	.....
3310087814		GLENDALE	NY.....	.....	.....	8.253	160,380 .....	.....	.....	.....	.....	.....	380,000 .....	.....
3310088327		NEW PROVIDENCE	NJ.....	.....	.....	8.673	160,380 .....	.....	.....	.....	.....	.....	400,000 .....	.....
3310089087		ISELIN	NJ.....	.....	.....	8.582	160,380 .....	.....	.....	.....	.....	.....	378,000 .....	.....
3310089704		PLAINFIELD	NJ.....	.....	.....	8.428	160,380 .....	.....	.....	.....	.....	.....	303,600 .....	.....
100026919		MIAMI	FL.....	.....	.....	4.375	160,383 .....	.....	259 .....	.....	.....	.....	313,000 .....	.....
100147122		SLIDELL	LA.....	.....	.....	9.000	160,420 .....	.....	(135) .....	.....	.....	.....	220,000 .....	.....
100116191		KATY	TX.....	.....	.....	3.625	160,556 .....	.....	1,360 .....	.....	.....	.....	315,000 .....	.....
100111477		RINGWOOD	NJ.....	.....	.....	2.875	160,631 .....	.....	1,412 .....	.....	.....	.....	590,000 .....	.....
100030313		SAN JOSE	CA.....	.....	.....	8.250	160,665 .....	.....	88 .....	.....	.....	.....	690,000 .....	.....
100117209		ATLANTA	GA.....	.....	.....	6.250	160,676 .....	.....	344 .....	.....	.....	.....	280,000 .....	.....
3310038113		WASHINGTON	DC.....	.....	.....	5.665	160,677 .....	.....	.....	.....	.....	.....	386,000 .....	.....
100023675		MEMPHIS	TN.....	.....	.....	4.750	160,693 .....	.....	(51) .....	.....	.....	.....	241,000 .....	.....
100113228		LANHAM	MD.....	.....	.....	6.500	160,703 .....	.....	157 .....	.....	.....	.....	370,000 .....	.....
100102510		AUBURNDALE	FL.....	.....	.....	8.625	160,713 .....	.....	(162) .....	.....	.....	.....	208,000 .....	.....
100113877		WHITE HEATH	IL.....	.....	.....	6.500	160,779 .....	.....	484 .....	.....	.....	.....	455,000 .....	.....
3310073521		MONROE	NY.....	.....	.....	8.491	160,798 .....	.....	.....	.....	.....	.....	1,320,000 .....	.....
100178339		COLUMBUS	OH.....	.....	.....	7.625	160,929 .....	.....	(17) .....	.....	.....	.....	198,000 .....	.....
100131793		CORDOVA	TN.....	.....	.....	8.999	161,098 .....	.....	(292) .....	.....	.....	.....	215,000 .....	.....
100141933		HOUSTON	TX.....	.....	.....	7.250	161,118 .....	.....	(17) .....	.....	.....	.....	279,000 .....	.....
100173507		WILLIAMSBURG	VA.....	.....	.....	7.875	161,139 .....	.....	(37) .....	.....	.....	.....	315,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100110019		KATY	TX.....	.....	.....	8.450	161,234 .....	.....	29 .....	.....	.....	.....	220,000 .....	.....
3310082089		NYACK	NY.....	.....	.....	8.141	161,249 .....	.....	.....	.....	.....	.....	420,000 .....	.....
100113871		OWINGS MILLS	MD.....	.....	.....	6.875	161,341 .....	.....	351 .....	.....	.....	.....	608,661 .....	.....
3310088204		SHREWSBURY	NJ.....	.....	.....	7.940	161,494 .....	.....	.....	.....	.....	.....	428,000 .....	.....
100089349		FORT MYERS	FL.....	.....	.....	8.249	161,598 .....	.....	(190) .....	.....	.....	.....	225,000 .....	.....
100137207		BALTIMORE	MD.....	.....	.....	11.625	161,642 .....	.....	(208) .....	.....	.....	.....	208,000 .....	.....
100163212		WARREN	MI.....	.....	.....	7.999	161,708 .....	.....	(33) .....	.....	.....	.....	198,000 .....	.....
3310090221		QUEENS	NY.....	.....	.....	8.582	161,717 .....	.....	.....	.....	.....	.....	338,000 .....	.....
100089444		COLLINSVILLE	IL.....	.....	.....	9.125	161,777 .....	.....	(140) .....	.....	.....	.....	210,000 .....	.....
100089523		PHILADELPHIA	PA.....	.....	.....	10.500	161,835 .....	.....	(29) .....	.....	.....	.....	240,000 .....	.....
100148676		MARGATE CITY	NJ.....	.....	.....	8.124	161,863 .....	.....	(34) .....	.....	.....	.....	215,000 .....	.....
100151966		HAINES CITY	FL.....	.....	.....	8.250	161,930 .....	.....	(39) .....	.....	.....	.....	261,000 .....	.....
100082887		DELAND	FL.....	.....	.....	6.125	161,943 .....	.....	(677) .....	.....	.....	.....	200,000 .....	.....
100111931		ROSEBURG	OR.....	.....	.....	5.000	161,946 .....	.....	545 .....	.....	.....	.....	439,900 .....	.....
100090171		ANZA	CA.....	.....	.....	9.500	162,024 .....	.....	(155) .....	.....	.....	.....	242,000 .....	.....
100117434		PITTSBURGH	PA.....	.....	.....	7.249	162,111 .....	.....	110 .....	.....	.....	.....	244,900 .....	.....
100086503		CEDAR GROVE	NC.....	.....	.....	9.625	162,160 .....	.....	(1,162) .....	.....	.....	.....	390,000 .....	.....
3400000368		NASHVILLE	TN.....	.....	.....	9.534	162,232 .....	.....	.....	.....	.....	.....	716,667 .....	.....
100181599		HOUSTON	TX.....	.....	.....	7.540	162,234 .....	.....	197 .....	.....	.....	.....	260,000 .....	.....
100089916		VERNON TOWNSHIP	NJ.....	.....	.....	8.046	162,271 .....	.....	(32) .....	.....	.....	.....	272,000 .....	.....
100137394		LA PAZ	BOL.....	.....	.....	9.645	162,284 .....	.....	.....	.....	.....	.....	268,195 .....	.....
100028801		MODESTO	CA.....	.....	.....	5.000	162,297 .....	.....	(273) .....	.....	.....	.....	194,750 .....	.....
3310081177		COMPTON	CA.....	.....	.....	8.841	162,311 .....	.....	.....	.....	.....	.....	292,400 .....	.....
100159854		TAMARAC	FL.....	.....	.....	8.625	162,360 .....	.....	(88) .....	.....	.....	.....	329,000 .....	.....
100142011		SCRANTON	PA.....	.....	.....	8.875	162,377 .....	.....	(247) .....	.....	.....	.....	205,000 .....	.....
100114409		NORTH HAMPTON	NH.....	.....	.....	4.250	162,505 .....	.....	917 .....	.....	.....	.....	649,900 .....	.....
100113302		ROCKLAND	MA.....	.....	.....	5.000	162,513 .....	.....	1,049 .....	.....	.....	.....	500,000 .....	.....
100110960		REGISTER	GA.....	.....	.....	5.875	162,562 .....	.....	380 .....	.....	.....	.....	355,000 .....	.....
100116459		ATLANTA	GA.....	.....	.....	6.490	162,562 .....	.....	312 .....	.....	.....	.....	280,000 .....	.....
100113373		SAN ANTONIO	TX.....	.....	.....	5.000	162,576 .....	.....	517 .....	.....	.....	.....	350,000 .....	.....
100116537		ARLINGTON	TX.....	.....	.....	5.200	162,587 .....	.....	747 .....	.....	.....	.....	314,000 .....	.....
100171346		RICHMOND	VA.....	.....	.....	8.125	162,651 .....	.....	(45) .....	.....	.....	.....	194,000 .....	.....
100088321		TOBYHANNA	PA.....	.....	.....	10.375	162,736 .....	.....	(134) .....	.....	.....	.....	219,900 .....	.....
100083989		COLONIAL HEIGHTS	VA.....	.....	.....	8.000	162,814 .....	.....	(261) .....	.....	.....	.....	220,000 .....	.....
3310089011		DENVER	CO.....	.....	.....	8.428	162,815 .....	.....	.....	.....	.....	.....	400,000 .....	.....
3310079754		BOILING SPRINGS	SC.....	.....	.....	8.141	162,875 .....	.....	.....	.....	.....	.....	368,000 .....	.....
100108505		DICKINSON	TX.....	.....	.....	8.750	162,961 .....	.....	(29) .....	.....	.....	.....	255,000 .....	.....
100086415		HENRICO	VA.....	.....	.....	7.079	162,991 .....	.....	(92) .....	.....	.....	.....	230,000 .....	.....
3310063406		SAINT JAMES	NY.....	.....	.....	8.617	163,053 .....	.....	.....	.....	.....	.....	324,000 .....	.....
100134800		PHILADELPHIA	PA.....	.....	.....	9.000	163,066 .....	.....	(127) .....	.....	.....	.....	225,000 .....	.....
100087819		NEWBERG	OR.....	.....	.....	8.500	163,068 .....	.....	(55) .....	.....	.....	.....	380,000 .....	.....
100112802		CHICAGO	IL.....	.....	.....	4.750	163,071 .....	.....	765 .....	.....	.....	.....	300,000 .....	.....
100017585		PUNTA GORDA	FL.....	.....	.....	3.779	163,152 .....	.....	258 .....	.....	.....	.....	225,000 .....	.....
3310076717		GREENSBORO	GA.....	.....	.....	9.296	163,162 .....	.....	.....	.....	.....	.....	352,200 .....	.....
100084572		KISSIMEE	FL.....	.....	.....	6.859	163,197 .....	.....	(86) .....	.....	.....	.....	360,000 .....	.....
100083244		HOUSTON	TX.....	.....	.....	5.875	163,301 .....	.....	(390) .....	.....	.....	.....	217,000 .....	.....
100113542		LITTLE FALLS	NJ.....	.....	.....	2.875	163,339 .....	.....	1,553 .....	.....	.....	.....	430,000 .....	.....
100113005		CHICAGO	IL.....	.....	.....	4.875	163,410 .....	.....	2,134 .....	.....	.....	.....	440,000 .....	.....
3310055213		MIAMI	FL.....	.....	.....	8.953	163,454 .....	.....	.....	.....	.....	.....	376,000 .....	.....
100086408		WILMINGTON	DE.....	.....	.....	7.235	163,455 .....	.....	2,483 .....	.....	.....	.....	208,000 .....	.....
100083908		POWDER SPRINGS	GA.....	.....	.....	8.500	163,463 .....	.....	(271) .....	.....	.....	.....	219,000 .....	.....
100141449		LITTLE ROCK	CA.....	.....	.....	9.625	163,479 .....	.....	(218) .....	.....	.....	.....	405,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100146767		PENNS GROVE	NJ.....	.....	.....	8.250	163,487 .....	.....	(165) .....	.....	.....	.....	195,000 .....	.....
100111284		CHICAGO	IL.....	.....	.....	5.000	163,507 .....	.....	.866 .....	.....	.....	.....	320,000 .....	.....
100090262		LAS VEGAS	NV.....	.....	.....	11.125	163,542 .....	.....	(218) .....	.....	.....	.....	215,000 .....	.....
100185047		MISSOURI CITY	TX.....	.....	.....	7.875	163,573 .....	.....	(1) .....	.....	.....	.....	241,000 .....	.....
3310062646		LOS ANGELES	CA.....	.....	.....	8.148	163,588 .....	.....	.....	.....	.....	.....	560,000 .....	.....
100117974		PHILADELPHIA	PA.....	.....	.....	8.459	163,590 .....	.....	(73) .....	.....	.....	.....	250,000 .....	.....
100083970		PLANTATION	FL.....	.....	.....	7.250	163,617 .....	.....	(170) .....	.....	.....	.....	255,000 .....	.....
100161846		GLENWOOD	IL.....	.....	.....	8.140	163,672 .....	.....	(4) .....	.....	.....	.....	200,000 .....	.....
100090203		VICTORVILLE	CA.....	.....	.....	8.250	163,675 .....	.....	(123) .....	.....	.....	.....	400,000 .....	.....
3310081742		SOMERVILLE	NJ.....	.....	.....	8.141	163,721 .....	.....	.....	.....	.....	.....	336,000 .....	.....
100102412		SANFORD	FL.....	.....	.....	10.375	163,742 .....	.....	(448) .....	.....	.....	.....	268,000 .....	.....
100174642		KINGWOOD	TX.....	.....	.....	9.000	163,840 .....	.....	3 .....	.....	.....	.....	220,000 .....	.....
100143939		BURLINGTON	NC.....	.....	.....	9.875	163,930 .....	.....	(303) .....	.....	.....	.....	242,000 .....	.....
3310077488		FLORHAM PARK	NJ.....	.....	.....	9.289	163,931 .....	.....	.....	.....	.....	.....	592,500 .....	.....
100134801		KATY	TX.....	.....	.....	8.875	163,945 .....	.....	(121) .....	.....	.....	.....	250,000 .....	.....
100174880		NOBLESVILLE	IN.....	.....	.....	10.250	163,994 .....	.....	13 .....	.....	.....	.....	300,000 .....	.....
100113441		ELK GROVE VILLAGE	IL.....	.....	.....	4.125	164,033 .....	.....	922 .....	.....	.....	.....	335,000 .....	.....
100014840		ROSEVILLE	CA.....	.....	.....	4.125	164,036 .....	.....	(66) .....	.....	.....	.....	455,000 .....	.....
100082657		BRISTOL	CT.....	.....	.....	5.875	164,067 .....	.....	(81) .....	.....	.....	.....	235,000 .....	.....
100028029		WASHINGTON TOWNSHIP	NJ.....	.....	.....	3.500	164,085 .....	.....	394 .....	.....	.....	.....	286,900 .....	.....
100142111		EAGAN	MIN.....	.....	.....	8.000	164,090 .....	.....	(125) .....	.....	.....	.....	233,000 .....	.....
100024464		BUFORD	GA.....	.....	.....	4.000	164,253 .....	.....	(147) .....	.....	.....	.....	327,750 .....	.....
100143367		HOUSTON	TX.....	.....	.....	9.625	164,269 .....	.....	(288) .....	.....	.....	.....	359,000 .....	.....
100090796		PORTAGE	WI.....	.....	.....	9.000	164,303 .....	.....	(181) .....	.....	.....	.....	199,000 .....	.....
100112161		POINT PLEASANT BORO	NJ.....	.....	.....	6.500	164,312 .....	.....	252 .....	.....	.....	.....	320,000 .....	.....
3310090020		LOS ANGELES	CA.....	.....	.....	8.295	164,390 .....	.....	.....	.....	.....	.....	344,000 .....	.....
100087497		PARKVILLE	MD.....	.....	.....	5.125	164,416 .....	.....	317 .....	.....	.....	.....	255,000 .....	.....
100159671		HOUSTON	TX.....	.....	.....	8.125	164,476 .....	.....	(34) .....	.....	.....	.....	206,000 .....	.....
100112898		NEWARK	NJ.....	.....	.....	8.375	164,491 .....	.....	62 .....	.....	.....	.....	370,000 .....	.....
100111874		CLOVIS	CA.....	.....	.....	2.875	164,531 .....	.....	1,388 .....	.....	.....	.....	440,000 .....	.....
100114322		LAKE WORTH	FL.....	.....	.....	3.125	164,531 .....	.....	1,207 .....	.....	.....	.....	615,000 .....	.....
3310086346		WINTER PARK	FL.....	.....	.....	8.666	164,642 .....	.....	.....	.....	.....	.....	936,300 .....	.....
100086799		SAN MARINO	CA.....	.....	.....	7.750	164,752 .....	.....	(66) .....	.....	.....	.....	1,868,000 .....	.....
100087574		PHILADELPHIA	PA.....	.....	.....	6.785	164,785 .....	.....	2,922 .....	.....	.....	.....	228,000 .....	.....
100143404		TULSA	OK.....	.....	.....	8.999	164,839 .....	.....	(186) .....	.....	.....	.....	243,000 .....	.....
100143444		NASHUA	NH.....	.....	.....	9.750	164,862 .....	.....	(327) .....	.....	.....	.....	390,000 .....	.....
100112556		OZONE PARK	NY.....	.....	.....	2.875	164,888 .....	.....	1,426 .....	.....	.....	.....	655,000 .....	.....
3310042264		PANAMA CITY BEACH	FL.....	.....	.....	8.337	165,033 .....	.....	.....	.....	.....	.....	480,000 .....	.....
100116047		FITCHBURG	MA.....	.....	.....	9.250	165,049 .....	.....	(53) .....	.....	.....	.....	240,000 .....	.....
100026494		LOS ANGELES	CA.....	.....	.....	6.375	165,131 .....	.....	6 .....	.....	.....	.....	285,000 .....	.....
100086197		ALLENTOWN	PA.....	.....	.....	8.625	165,404 .....	.....	(376) .....	.....	.....	.....	200,000 .....	.....
100140652		NORTH CHICAGO	IL.....	.....	.....	9.500	165,494 .....	.....	(241) .....	.....	.....	.....	220,000 .....	.....
100127139		CHALFONT	PA.....	.....	.....	3.625	165,508 .....	.....	1,269 .....	.....	.....	.....	415,000 .....	.....
100089130		PENNSAUKEN TOWNSHIP	NJ.....	.....	.....	7.672	165,522 .....	.....	(10,207) .....	.....	.....	.....	250,000 .....	.....
100083798		PALM BAY	FL.....	.....	.....	7.625	165,522 .....	.....	(204) .....	.....	.....	.....	246,000 .....	.....
3310052930		JERSEY CITY	NJ.....	.....	.....	8.806	165,726 .....	.....	.....	.....	.....	.....	340,000 .....	.....
100185116		TALLADEGA	AL.....	.....	.....	6.250	165,764 .....	.....	4 .....	.....	.....	.....	235,000 .....	.....
100112674		CANTON	GA.....	.....	.....	4.500	165,919 .....	.....	.817 .....	.....	.....	.....	407,000 .....	.....
3310083342		SUMMIT	NJ.....	.....	.....	8.666	165,949 .....	.....	.....	.....	.....	.....	660,000 .....	.....
100087430		KILLEEN	TX.....	.....	.....	5.990	166,109 .....	.....	73 .....	.....	.....	.....	225,000 .....	.....
100025254		LOS BANOS	CA.....	.....	.....	4.625	166,188 .....	.....	(78) .....	.....	.....	.....	237,500 .....	.....
100150105		BROOKSHIRE	TX.....	.....	.....	8.750	166,231 .....	.....	(45) .....	.....	.....	.....	240,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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100099697		CABO SAN LUCAS	MEX			9.170	166,239						264,505	
100063808		MANTECA	CA			7.875	166,287		(333)				238,000	
100144513		NAPLES	FL			8.250	166,289		(78)				233,000	
3310064269		EDISON	NJ			8.841	166,318						374,000	
100134706		LUBBOCK	TX			7.750	166,417		93				245,000	
100017327		PHOENIX	AZ			4.500	166,445		(231)				185,000	
3310087914		MORRISTOWN	NJ			8.428	166,449						460,000	
3310082365		PANAMA CITY BEACH	FL			9.016	166,582						344,000	
100082123		COLUMBUS	OH			4.500	166,624		(505)				220,000	
100082673		WESTCHESTER	IL			5.475	166,634		(90)				230,000	
100089084		SAINT AUGUSTINE	FL			10.000	166,689		(298)				240,000	
100127396		METHUEN	MA			3.500	166,749		1,198				505,000	
100030209		CASTAIC	CA			3.500	166,773		698				622,000	
100086387		MARTINSBURG	WV			7.047	166,815		(9,398)				242,000	
100154790		COALINGA	CA			9.500	166,845		(786)				205,000	
100091811		SAVANNAH	GA			8.750	167,058		(215)				321,000	
3310084293		REGO PARK	NY			8.141	167,063						486,000	
100113602		MILWAUKEE	WI			3.750	167,131		1,235				350,000	
100173482		PENSACOLA	FL			7.625	167,147		(13)				199,000	
100110946		MEMPHIS	TN			6.875	167,225		117				239,216	
100143991		BOLINGBROOK	IL			8.625	167,240		(168)				215,000	
100117241		CONROE	TX			5.000	167,300		1,000				315,000	
100160452		CONLEY	GA			7.125	167,320		2				225,000	
100159915		CAPE CORAL	FL			7.125	167,405		19				466,000	
100161854		ATLANTIC CITY	NJ			7.619	167,433		13				205,000	
100116417		MANASSAS	VA			5.250	167,443		736				278,000	
100112002		SUN PRAIRIE	WI			3.375	167,449		1,415				362,000	
100087762		COCOA	FL			7.375	167,580		(34)				235,000	
100131743		YORK	PA			8.000	167,642		3				201,000	
100111504		LINTHICUM HEIGHTS	MD			5.125	167,653		711				390,000	
100029079		MABLETON	GA			4.625	167,795		(124)				232,750	
100025695		COLTON	CA			3.000	167,812		600				302,100	
100086398		MARTINSBURG	WV			6.981	168,031		(9,343)				242,000	
100017267		WEST PALM BEACH	FL			4.250	168,036		240				265,000	
100114399		GERMANTOWN	MD			6.000	168,044		430				326,000	
100026454		CHICAGO	IL			4.875	168,292		44				240,000	
100163264		CLEARWATER	FL			7.499	168,320		(89)				278,000	
100087549		MARTINSBURG	WV			6.981	168,348		(9,370)				242,000	
3310091137		NORTH MYRTLE BEACH	SC			8.582	168,399						324,000	
3310073014		SAN ANTONIO	TX			9.366	168,461						440,000	
100112138		TOWNSEND	DE			2.875	168,475		1,534				325,000	
100112479		HOWELL	NJ			4.250	168,532		1,067				320,000	
100113097		BENSALEM	PA			3.875	168,591		982				535,000	
3400000333		JERSEY CITY	NJ			9.776	168,625						316,667	
100112372		BUFORD	GA			6.125	168,670		785				520,000	
100142999		LEHIGH ACRES	FL			8.749	168,676		(130)				230,000	
3310083771		KNOXVILLE	TN			9.289	168,765						464,000	
100178457		SAINT PAUL	MN			8.875	168,844		(15)				215,000	
100086084		MILLVILLE	NJ			7.039	168,910		(62)				225,000	
100031012		MOUNT LAUREL	NJ			3.375	168,916		2,206				500,000	
100087510		SAN ANTONIO	TX			5.375	168,923		209				280,000	
100090649		HARVEY	IL			7.591	168,998		(46)				225,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100111721		WICHITA	KS.....	.....	.....	8.220	169,044 .....	.....	(33) .....	.....	.....	.....	350,000 .....	.....
100090676		CHESTER	NY.....	.....	.....	7.996	169,240 .....	.....	(45) .....	.....	.....	.....	275,000 .....	.....
100113096		DORAVILLE	GA.....	.....	.....	4.000	169,281 .....	.....	1,103 .....	.....	.....	.....	390,000 .....	.....
100116467		MYRTLE BEACH	SC.....	.....	.....	9.375	169,341 .....	.....	(32) .....	.....	.....	.....	228,000 .....	.....
100087553		PENNS GROVE	NJ.....	.....	.....	7.173	169,348 .....	.....	(9,764) .....	.....	.....	.....	265,000 .....	.....
100113496		HOLLYWOOD	FL.....	.....	.....	6.750	169,392 .....	.....	230 .....	.....	.....	.....	430,000 .....	.....
100111436		BOYLSTON	MA.....	.....	.....	5.000	169,496 .....	.....	679 .....	.....	.....	.....	345,000 .....	.....
100111348		SUNRISE	FL.....	.....	.....	4.000	169,575 .....	.....	1,222 .....	.....	.....	.....	529,000 .....	.....
100086742		PALM COAST	FL.....	.....	.....	7.125	169,625 .....	.....	(79) .....	.....	.....	.....	340,000 .....	.....
100177986		NAPLES	FL.....	.....	.....	9.525	169,638 .....	.....	(46) .....	.....	.....	.....	524,900 .....	.....
100111286		BETHEL	CT.....	.....	.....	4.625	169,685 .....	.....	540 .....	.....	.....	.....	368,000 .....	.....
100083538		SOUTH BEND	IN.....	.....	.....	6.394	169,708 .....	.....	(69) .....	.....	.....	.....	245,000 .....	.....
100174635		BLOOMFIELD	CT.....	.....	.....	9.125	169,740 .....	.....	7 .....	.....	.....	.....	230,000 .....	.....
100111927		POMPTON LAKES	NJ.....	.....	.....	5.250	169,818 .....	.....	529 .....	.....	.....	.....	445,000 .....	.....
100081560		GALLOWAY	NJ.....	.....	.....	5.200	169,856 .....	.....	(313) .....	.....	.....	.....	250,000 .....	.....
100089199		CHICAGO	IL.....	.....	.....	9.500	169,856 .....	.....	(5,214) .....	.....	.....	.....	267,000 .....	.....
100086695		FRESNO	CA.....	.....	.....	7.125	169,926 .....	.....	(64) .....	.....	.....	.....	285,000 .....	.....
100083745		SOUTH HOUSTON	TX.....	.....	.....	6.552	169,952 .....	.....	(76) .....	.....	.....	.....	260,000 .....	.....
100084586		STICKLERVILLE	NJ.....	.....	.....	6.875	169,955 .....	.....	(90) .....	.....	.....	.....	225,000 .....	.....
100141966		ORLANDO	FL.....	.....	.....	8.750	169,977 .....	.....	(267) .....	.....	.....	.....	213,000 .....	.....
100163227		ROCK HILL	SC.....	.....	.....	7.125	170,138 .....	.....	40 .....	.....	.....	.....	235,000 .....	.....
100113658		PALMDALE	CA.....	.....	.....	4.125	170,182 .....	.....	979 .....	.....	.....	.....	544,000 .....	.....
3400000506		PENNINGTON	NJ.....	.....	.....	9.442	170,358 .....	.....	.....	.....	.....	.....	1,610,000 .....	.....
3310051006		THE BRONX	NY.....	.....	.....	8.687	170,433 .....	.....	.....	.....	.....	.....	358,000 .....	.....
100083634		FRESNO	CA.....	.....	.....	7.000	170,437 .....	.....	(152) .....	.....	.....	.....	240,000 .....	.....
100153124		CORAL SPRINGS	FL.....	.....	.....	9.250	170,439 .....	.....	(15) .....	.....	.....	.....	567,000 .....	.....
100174570		KEARNY	NJ.....	.....	.....	9.375	170,477 .....	.....	8 .....	.....	.....	.....	590,000 .....	.....
100102918		CONROE	TX.....	.....	.....	9.250	170,585 .....	.....	(305) .....	.....	.....	.....	209,000 .....	.....
100089147		MARTINSBURG	WV.....	.....	.....	7.236	170,632 .....	.....	(9,842) .....	.....	.....	.....	242,000 .....	.....
3310085956		BROOKLYN	NY.....	.....	.....	8.610	170,805 .....	.....	.....	.....	.....	.....	372,000 .....	.....
100112508		PALESTINE	TX.....	.....	.....	4.750	170,813 .....	.....	1,408 .....	.....	.....	.....	385,000 .....	.....
100116434		MIAMI	FL.....	.....	.....	7.459	170,817 .....	.....	32 .....	.....	.....	.....	250,000 .....	.....
100138012		KISSIMMEE	FL.....	.....	.....	8.999	170,983 .....	.....	(287) .....	.....	.....	.....	400,000 .....	.....
100132748		ARLINGTON	VA.....	.....	.....	10.000	170,994 .....	.....	(71) .....	.....	.....	.....	230,000 .....	.....
3310081829		ST. PETERSBURG	FL.....	.....	.....	8.771	171,016 .....	.....	.....	.....	.....	.....	380,000 .....	.....
100117819		CHATTANOOGA	TN.....	.....	.....	10.500	171,117 .....	.....	(712) .....	.....	.....	.....	333,000 .....	.....
100091771		MIAMI	FL.....	.....	.....	8.500	171,132 .....	.....	(175) .....	.....	.....	.....	250,000 .....	.....
100160481		SAINT LOUIS	MO.....	.....	.....	7.999	171,167 .....	.....	(40) .....	.....	.....	.....	278,000 .....	.....
100081738		BALTIMORE	MD.....	.....	.....	4.750	171,209 .....	.....	(164) .....	.....	.....	.....	345,000 .....	.....
100085965		READING	PA.....	.....	.....	7.126	171,240 .....	.....	(114) .....	.....	.....	.....	228,000 .....	.....
100086392		CAMPBELL HALL	NY.....	.....	.....	6.731	171,269 .....	.....	(61) .....	.....	.....	.....	264,000 .....	.....
100083540		SOUTH BEND	IN.....	.....	.....	6.520	171,300 .....	.....	(48) .....	.....	.....	.....	231,000 .....	.....
100024462		MIAMI BEACH	FL.....	.....	.....	5.000	171,308 .....	.....	(1,372) .....	.....	.....	.....	392,255 .....	.....
100031022		ANDERSON	CA.....	.....	.....	3.500	171,318 .....	.....	536 .....	.....	.....	.....	250,000 .....	.....
100113704		DANBURY	CT.....	.....	.....	4.000	171,334 .....	.....	1,287 .....	.....	.....	.....	305,000 .....	.....
100085964		READING	PA.....	.....	.....	7.682	171,395 .....	.....	(158) .....	.....	.....	.....	225,000 .....	.....
100112230		RIALTO	CA.....	.....	.....	5.220	171,419 .....	.....	520 .....	.....	.....	.....	530,000 .....	.....
100082664		MONROE	NY.....	.....	.....	4.875	171,536 .....	.....	(84) .....	.....	.....	.....	250,000 .....	.....
100087550		MARTINSBURG	WV.....	.....	.....	7.145	171,582 .....	.....	(9,831) .....	.....	.....	.....	242,000 .....	.....
100112501		SUGAR HILL	GA.....	.....	.....	8.250	171,588 .....	.....	222 .....	.....	.....	.....	450,000 .....	.....
100086388		MARTINSBURG	WV.....	.....	.....	7.075	171,710 .....	.....	(9,734) .....	.....	.....	.....	242,000 .....	.....
3310083173		HOLLYWOOD	FL.....	.....	.....	8.498	171,715 .....	.....	.....	.....	.....	.....	327,600 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100083874		JACKSONVILLE	FL.....	.....	.....	7.625	171,728 .....	.....	(165) .....	.....	.....	.....	240,000 .....	.....
100163248		DINUBA	CA.....	.....	.....	7.999	171,789 .....	.....	(72) .....	.....	.....	.....	313,000 .....	.....
3310080842		SOUTH ORANGE	NJ.....	.....	.....	9.051	172,022 .....	.....	.....	.....	.....	.....	480,000 .....	.....
100174720		SITKA	KY.....	.....	.....	8.750	172,058 .....	.....	(4) .....	.....	.....	.....	300,000 .....	.....
100112337		WALLACE	CA.....	.....	.....	6.875	172,128 .....	.....	184 .....	.....	.....	.....	620,000 .....	.....
100014411		SYLMAR	CA.....	.....	.....	3.853	172,135 .....	.....	176 .....	.....	.....	.....	370,000 .....	.....
100083741		RICHMOND	VA.....	.....	.....	6.780	172,228 .....	.....	(96) .....	.....	.....	.....	244,000 .....	.....
100160539		MAPLE HEIGHTS	OH.....	.....	.....	10.375	172,235 .....	.....	(54) .....	.....	.....	.....	205,000 .....	.....
100146391		TULARE	CA.....	.....	.....	7.875	172,253 .....	.....	(96) .....	.....	.....	.....	490,000 .....	.....
3310066481		JERSEY CITY	NJ.....	.....	.....	8.141	172,260 .....	.....	.....	.....	.....	.....	1,056,000 .....	.....
100017102		VISALIA	CA.....	.....	.....	4.625	172,330 .....	.....	43 .....	.....	.....	.....	338,000 .....	.....
100065984		WILLINGBORO	NJ.....	.....	.....	6.990	172,372 .....	.....	(175) .....	.....	.....	.....	243,000 .....	.....
100091798		DOLTON	IL.....	.....	.....	9.625	172,380 .....	.....	(56) .....	.....	.....	.....	244,000 .....	.....
100029554		ELMA	NY.....	.....	.....	3.625	172,389 .....	.....	400 .....	.....	.....	.....	305,900 .....	.....
100066457		BALTIMORE	MD.....	.....	.....	7.400	172,393 .....	.....	(87) .....	.....	.....	.....	213,000 .....	.....
100087695		DUNMORE	PA.....	.....	.....	7.125	172,448 .....	.....	(247) .....	.....	.....	.....	288,000 .....	.....
100090246		SAINT DAVID	AZ.....	.....	.....	9.250	172,468 .....	.....	(162) .....	.....	.....	.....	260,000 .....	.....
100113747		GLASTONBURY	CT.....	.....	.....	5.375	172,469 .....	.....	437 .....	.....	.....	.....	625,000 .....	.....
100180682		CHESTER	PA.....	.....	.....	8.625	172,506 .....	.....	(14) .....	.....	.....	.....	235,000 .....	.....
100111826		VINELAND	NJ.....	.....	.....	4.500	172,517 .....	.....	833 .....	.....	.....	.....	435,000 .....	.....
100066885		LAS VEGAS	NV.....	.....	.....	7.250	172,518 .....	.....	(107) .....	.....	.....	.....	245,000 .....	.....
100117441		MANASSAS	VA.....	.....	.....	6.167	172,530 .....	.....	320 .....	.....	.....	.....	295,000 .....	.....
100081711		LIBERTY	NY.....	.....	.....	5.925	172,551 .....	.....	(146) .....	.....	.....	.....	230,000 .....	.....
100186229		ATLANTA	GA.....	.....	.....	7.374	172,639 .....	.....	(1) .....	.....	.....	.....	215,000 .....	.....
100159682		CHARLOTTE	NC.....	.....	.....	8.875	172,724 .....	.....	(44) .....	.....	.....	.....	225,000 .....	.....
100102353		BEAVERCREEK	OH.....	.....	.....	9.999	172,750 .....	.....	(212) .....	.....	.....	.....	242,000 .....	.....
100143460		HACKENSACK	NJ.....	.....	.....	9.499	172,788 .....	.....	(262) .....	.....	.....	.....	314,000 .....	.....
100090414		PALMDALE	CA.....	.....	.....	8.000	172,870 .....	.....	(38) .....	.....	.....	.....	420,000 .....	.....
100113742		EVANSTON	IL.....	.....	.....	3.500	172,941 .....	.....	3,755 .....	.....	.....	.....	350,000 .....	.....
100089515		LOYALTON	CA.....	.....	.....	9.250	173,059 .....	.....	(240) .....	.....	.....	.....	330,000 .....	.....
100031008		FONTANA	CA.....	.....	.....	3.250	173,136 .....	.....	491 .....	.....	.....	.....	350,000 .....	.....
100146843		PORT ST LUCIE	FL.....	.....	.....	8.875	173,212 .....	.....	(692) .....	.....	.....	.....	517,000 .....	.....
100084581		PHILADELPHIA	PA.....	.....	.....	5.950	173,235 .....	.....	(39) .....	.....	.....	.....	322,500 .....	.....
100142091		HARRISBURG	PA.....	.....	.....	9.625	173,271 .....	.....	(224) .....	.....	.....	.....	205,000 .....	.....
100030155		LA PUENTE	CA.....	.....	.....	5.000	173,295 .....	.....	188 .....	.....	.....	.....	450,000 .....	.....
100112463		LUMBER CITY	GA.....	.....	.....	4.500	173,297 .....	.....	906 .....	.....	.....	.....	396,000 .....	.....
100163231		LAREDO	TX.....	.....	.....	8.375	173,482 .....	.....	(84) .....	.....	.....	.....	231,000 .....	.....
100090408		MORENO VALLEY	CA.....	.....	.....	8.000	173,634 .....	.....	(35) .....	.....	.....	.....	385,000 .....	.....
3310079841		BRIDGEWATER	MA.....	.....	.....	8.771	173,665 .....	.....	.....	.....	.....	.....	400,000 .....	.....
3310081105		BRONX	NY.....	.....	.....	8.771	173,745 .....	.....	.....	.....	.....	.....	340,000 .....	.....
3310082331		THE BRONX	NY.....	.....	.....	9.002	173,745 .....	.....	.....	.....	.....	.....	380,000 .....	.....
3310089958		LOS ANGELES	CA.....	.....	.....	7.940	173,745 .....	.....	.....	.....	.....	.....	340,000 .....	.....
100090627		PLEASANTVILLE	NJ.....	.....	.....	8.287	173,832 .....	.....	(11,600) .....	.....	.....	.....	260,000 .....	.....
100084875		FOREST PARK	GA.....	.....	.....	7.318	173,871 .....	.....	(125) .....	.....	.....	.....	230,000 .....	.....
100081725		FORKED RIVER	NJ.....	.....	.....	4.675	173,877 .....	.....	(46) .....	.....	.....	.....	240,000 .....	.....
100113470		WOODLAND	WA.....	.....	.....	3.000	174,021 .....	.....	1,450 .....	.....	.....	.....	625,000 .....	.....
100165293		HOT SPRINGS NATIONAL PARK	AR.....	.....	.....	7.125	174,023 .....	.....	15 .....	.....	.....	.....	225,000 .....	.....
100028740		MYRTLE CREEK	OR.....	.....	.....	4.250	174,143 .....	.....	55 .....	.....	.....	.....	205,000 .....	.....
100159996		OCALA	FL.....	.....	.....	7.750	174,147 .....	.....	(45) .....	.....	.....	.....	298,000 .....	.....
100089185		BALTIMORE	MD.....	.....	.....	7.409	174,176 .....	.....	(39) .....	.....	.....	.....	250,000 .....	.....
100090172		ELIZAVILLE	NY.....	.....	.....	8.375	174,199 .....	.....	(5) .....	.....	.....	.....	272,000 .....	.....
100113004		WHEATON	IL.....	.....	.....	4.750	174,210 .....	.....	1,169 .....	.....	.....	.....	306,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100111211		CHARLOTTE	NC.....	.....	.....	4.125	174,215 .....	.....	.948 .....	.....	.....	.....	460,000 .....	.....
100031034		VALLEJO	CA.....	.....	.....	4.250	174,446 .....	.....	.301 .....	.....	.....	.....	415,000 .....	.....
100163225		WEST PALM BEACH	FL.....	.....	.....	7.250	174,617 .....	.....	(2) .....	.....	.....	.....	220,000 .....	.....
100181562		WAUKEGAN	IL.....	.....	.....	8.470	174,619 .....	.....	.17 .....	.....	.....	.....	280,000 .....	.....
100082867		TUCSON	AZ.....	.....	.....	6.250	174,694 .....	.....	(524) .....	.....	.....	.....	283,000 .....	.....
100126966		DURHAM	NC.....	.....	.....	7.375	174,743 .....	.....	.64 .....	.....	.....	.....	395,000 .....	.....
100172991		DECATUR	AL.....	.....	.....	7.124	174,870 .....	.....	(13) .....	.....	.....	.....	235,000 .....	.....
100134733		BELL GARDENS	CA.....	.....	.....	7.875	175,014 .....	.....	.64 .....	.....	.....	.....	435,000 .....	.....
100028520		STOCKTON	CA.....	.....	.....	4.000	175,039 .....	.....	.20 .....	.....	.....	.....	217,550 .....	.....
3310062445		BURBANK	CA.....	.....	.....	8.323	175,082 .....	.....	.....	.....	.....	.....	362,000 .....	.....
3310065924		MILLBURN	NJ.....	.....	.....	8.932	175,082 .....	.....	.....	.....	.....	.....	648,000 .....	.....
100132644		CHARLOTTE	NC.....	.....	.....	8.750	175,131 .....	.....	(30) .....	.....	.....	.....	255,000 .....	.....
100112537		BETHEL	CT.....	.....	.....	4.000	175,152 .....	.....	1,057 .....	.....	.....	.....	450,000 .....	.....
100026591		NORWALK	CA.....	.....	.....	4.375	175,240 .....	.....	.307 .....	.....	.....	.....	374,000 .....	.....
100117285		DAVENPORT	FL.....	.....	.....	8.584	175,366 .....	.....	(3) .....	.....	.....	.....	250,000 .....	.....
100174928		POMPANO BEACH	FL.....	.....	.....	8.750	175,398 .....	.....	.2 .....	.....	.....	.....	235,000 .....	.....
100176776		BROWNSTOWN	MI.....	.....	.....	10.000	175,541 .....	.....	(25) .....	.....	.....	.....	253,000 .....	.....
100089367		LUBBOCK	TX.....	.....	.....	7.500	175,696 .....	.....	(304) .....	.....	.....	.....	235,000 .....	.....
100111918		FALL RIVER	MA.....	.....	.....	5.500	175,728 .....	.....	.531 .....	.....	.....	.....	420,000 .....	.....
100029617		SKAMOKAWA	WA.....	.....	.....	4.000	175,792 .....	.....	.81 .....	.....	.....	.....	284,050 .....	.....
100109118		CLINTON	NC.....	.....	.....	9.500	175,847 .....	.....	(161) .....	.....	.....	.....	250,000 .....	.....
100113751		ELLENWOOD	GA.....	.....	.....	4.125	175,862 .....	.....	1,429 .....	.....	.....	.....	413,000 .....	.....
100116464		ALLENTOWN	PA.....	.....	.....	9.125	175,912 .....	.....	.114 .....	.....	.....	.....	232,000 .....	.....
100083531		BROOKLYN	DE.....	.....	.....	6.251	176,059 .....	.....	3,767 .....	.....	.....	.....	240,000 .....	.....
3310082583		WASHINGTON	DC.....	.....	.....	8.323	176,060 .....	.....	.....	.....	.....	.....	340,000 .....	.....
100083820		DAVENPORT	FL.....	.....	.....	7.875	176,069 .....	.....	(255) .....	.....	.....	.....	240,000 .....	.....
100141874		ANSONIA	CT.....	.....	.....	8.125	176,091 .....	.....	(148) .....	.....	.....	.....	290,000 .....	.....
3310082506		CORPUS CHRISTI	TX.....	.....	.....	8.771	176,109 .....	.....	.....	.....	.....	.....	344,800 .....	.....
100084892		CHICAGO	IL.....	.....	.....	7.028	176,112 .....	.....	(95) .....	.....	.....	.....	235,000 .....	.....
100174878		MEMPHIS	TN.....	.....	.....	9.625	176,130 .....	.....	.9 .....	.....	.....	.....	379,000 .....	.....
100113530		LEHI	UT.....	.....	.....	5.375	176,158 .....	.....	.472 .....	.....	.....	.....	650,000 .....	.....
100083250		SACRAMENTO	CA.....	.....	.....	5.375	176,383 .....	.....	(179) .....	.....	.....	.....	235,000 .....	.....
100141961		PUEBLO	CO.....	.....	.....	8.500	176,537 .....	.....	(345) .....	.....	.....	.....	397,000 .....	.....
100185623		OCALA	FL.....	.....	.....	7.750	176,645 .....	.....	(4) .....	.....	.....	.....	230,000 .....	.....
100090280		OCALA	FL.....	.....	.....	8.624	176,692 .....	.....	(147) .....	.....	.....	.....	264,000 .....	.....
3310053319		NEWARK	NJ.....	.....	.....	8.638	176,703 .....	.....	.....	.....	.....	.....	420,000 .....	.....
100086405		WILMINGTON	DE.....	.....	.....	7.235	176,814 .....	.....	2,686 .....	.....	.....	.....	225,000 .....	.....
3310081554		NEW PALTZ	NY.....	.....	.....	8.981	176,900 .....	.....	.....	.....	.....	.....	840,000 .....	.....
3310063884		WESTBURY	NY.....	.....	.....	8.631	176,935 .....	.....	.....	.....	.....	.....	414,000 .....	.....
100178331		NEWPORT NEWS	VA.....	.....	.....	7.499	176,951 .....	.....	(2) .....	.....	.....	.....	232,200 .....	.....
100082960		CHICAGO	IL.....	.....	.....	5.700	177,037 .....	.....	6,028 .....	.....	.....	.....	270,000 .....	.....
100111522		SAUKVILLE	WI.....	.....	.....	4.250	177,089 .....	.....	.920 .....	.....	.....	.....	365,000 .....	.....
100086104		VESTAL	NY.....	.....	.....	7.703	177,141 .....	.....	(88) .....	.....	.....	.....	250,000 .....	.....
100027947		CATHEDRAL CITY	CA.....	.....	.....	4.625	177,161 .....	.....	(280) .....	.....	.....	.....	266,000 .....	.....
100110953		CEDAR LAKE	IN.....	.....	.....	6.625	177,361 .....	.....	1,697 .....	.....	.....	.....	330,000 .....	.....
100143952		KANSAS CITY	KS.....	.....	.....	8.999	177,472 .....	.....	(164) .....	.....	.....	.....	212,000 .....	.....
100111841		FAIRFAX	VA.....	.....	.....	2.875	177,479 .....	.....	1,534 .....	.....	.....	.....	540,000 .....	.....
100084889		DELTONA	FL.....	.....	.....	6.554	177,636 .....	.....	(143) .....	.....	.....	.....	324,000 .....	.....
3310091767		NORTH BELLMORE	NY.....	.....	.....	8.743	177,755 .....	.....	.....	.....	.....	.....	598,000 .....	.....
100108155		ROCKY MOUNT	VA.....	.....	.....	10.625	177,928 .....	.....	(282) .....	.....	.....	.....	219,000 .....	.....
100086551		LITHONIA	GA.....			7.875	178,043		(135)				250,000	
100109629		HOUSTON	TX.....			7.999	178,092		(43)				261,000	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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100112300		WINTER PARK	FL.....			6.875	178,173		171				365,000	
100084888		WALDEN	NY.....			7.067	178,247		(38)				270,000	
100017207		CHICAGO	IL.....	.....	.....	3.875	178,271 .....	.....	364 .....	.....	.....	.....	385,000 .....	.....
100030412		OAKLAND	CA.....	.....	.....	4.875	178,285 .....	.....	313 .....	.....	.....	.....	640,000 .....	.....
100015772		LAFAYETTE	CO.....	.....	.....	4.750	178,485 .....	.....	(94) .....	.....	.....	.....	354,000 .....	.....
100081561		MAYBROOK	NY.....	.....	.....	4.700	178,516 .....	.....	(202) .....	.....	.....	.....	260,000 .....	.....
100143479		MCALLEN	TX.....	.....	.....	7.625	178,654 .....	.....	(21) .....	.....	.....	.....	220,000 .....	.....
100029579		TACOMA	WA.....	.....	.....	4.500	178,929 .....	.....	(24) .....	.....	.....	.....	475,000 .....	.....
100179406		MOUNT WOLF	PA.....	.....	.....	7.250	178,950 .....	.....	.....	.....	.....	.....	228,500 .....	.....
100086509		ATLANTA	GA.....	.....	.....	8.750	178,961 .....	.....	(274) .....	.....	.....	.....	290,500 .....	.....
3310051527		DETROIT	MI.....	.....	.....	8.603	178,977 .....	.....	.....	.....	.....	.....	520,000 .....	.....
100082865		TUCSON	AZ.....	.....	.....	6.625	179,077 .....	.....	(492) .....	.....	.....	.....	245,000 .....	.....
100131747		ELSMERE	KY.....	.....	.....	7.000	179,095 .....	.....	218 .....	.....	.....	.....	230,000 .....	.....
3310037727		SMITHTOWN	NY.....	.....	.....	6.300	179,142 .....	.....	.....	.....	.....	.....	323,600 .....	.....
100027909		MIAMI	FL.....	.....	.....	4.000	179,168 .....	.....	149 .....	.....	.....	.....	275,500 .....	.....
3400000276		CAPE MAY COURT HOUSE	NJ.....	.....	.....	7.700	179,379 .....	.....	.....	.....	.....	.....	1,297,333 .....	.....
100141984		WHEELING	IL.....	.....	.....	8.250	179,417 .....	.....	(156) .....	.....	.....	.....	255,000 .....	.....
100086091		WEST DEPTFORD	NJ.....	.....	.....	7.550	179,445 .....	.....	2,450 .....	.....	.....	.....	230,000 .....	.....
100174974		HOUSTON	TX.....	.....	.....	11.375	179,484 .....	.....	25 .....	.....	.....	.....	295,000 .....	.....
100025333		OAKLEY	CA.....	.....	.....	4.000	179,542 .....	.....	(179) .....	.....	.....	.....	361,000 .....	.....
100084549		DUNCAN	SC.....	.....	.....	7.200	179,572 .....	.....	(93) .....	.....	.....	.....	223,000 .....	.....
100030483		MORONGO VALLEY	CA.....	.....	.....	3.625	179,580 .....	.....	402 .....	.....	.....	.....	450,000 .....	.....
100111421		ROCKVILLE	MD.....	.....	.....	3.000	179,598 .....	.....	1,112 .....	.....	.....	.....	460,000 .....	.....
100134513		BONITA SPRINGS	FL.....	.....	.....	8.625	179,777 .....	.....	(45) .....	.....	.....	.....	470,000 .....	.....
100165239		ELGIN	SC.....	.....	.....	7.250	179,803 .....	.....	(5) .....	.....	.....	.....	240,900 .....	.....
3400000508		FLORHAM PARK	NJ.....	.....	.....	9.442	179,882 .....	.....	.....	.....	.....	.....	1,433,333 .....	.....
100090195		WINDER	GA.....	.....	.....	8.000	179,903 .....	.....	(28) .....	.....	.....	.....	242,000 .....	.....
100179359		TUCSON	AZ.....	.....	.....	8.000	179,934 .....	.....	(2) .....	.....	.....	.....	250,000 .....	.....
100086045		WELLINGTON	FL.....	.....	.....	8.250	180,034 .....	.....	(111) .....	.....	.....	.....	285,000 .....	.....
100082195		JACKSONVILLE	FL.....	.....	.....	5.875	180,209 .....	.....	(439) .....	.....	.....	.....	228,000 .....	.....
100153120		LONG BEACH	CA.....	.....	.....	9.500	180,231 .....	.....	(145) .....	.....	.....	.....	698,000 .....	.....
3310048281		CHICAGO	IL.....	.....	.....	8.939	180,295 .....	.....	.....	.....	.....	.....	840,000 .....	.....
100153138		CINCINNATI	OH.....	.....	.....	9.250	180,296 .....	.....	(158) .....	.....	.....	.....	625,000 .....	.....
100118103		OCALA	FL.....	.....	.....	9.365	180,340 .....	.....	(207) .....	.....	.....	.....	245,000 .....	.....
100171205		NEW BALTIMORE	MI.....	.....	.....	7.625	180,433 .....	.....	(43) .....	.....	.....	.....	630,000 .....	.....
100086137		KATY	TX.....	.....	.....	8.125	180,470 .....	.....	(433) .....	.....	.....	.....	324,000 .....	.....
100029324		WAXHAW	NC.....	.....	.....	4.000	180,577 .....	.....	363 .....	.....	.....	.....	332,500 .....	.....
100029223		FAIRFAX	VA.....	.....	.....	4.625	180,672 .....	.....	(245) .....	.....	.....	.....	285,000 .....	.....
100159993		WEST PALM BEACH	FL.....	.....	.....	8.875	180,679 .....	.....	(140) .....	.....	.....	.....	325,000 .....	.....
100113997		DENVER	CO.....	.....	.....	7.875	180,685 .....	.....	11 .....	.....	.....	.....	408,000 .....	.....
100112167		VERO BEACH	FL.....	.....	.....	4.000	180,794 .....	.....	990 .....	.....	.....	.....	625,000 .....	.....
100146775		LUSBY	MD.....	.....	.....	8.750	180,809 .....	.....	(169) .....	.....	.....	.....	288,000 .....	.....
100017557		GALVESTON	TX.....	.....	.....	3.750	180,953 .....	.....	310 .....	.....	.....	.....	435,000 .....	.....
100086424		MONTICELLO	NY.....	.....	.....	6.800	181,031 .....	.....	(53) .....	.....	.....	.....	295,000 .....	.....
100112395		HAMPTON	VA.....	.....	.....	7.000	181,044 .....	.....	(21) .....	.....	.....	.....	330,000 .....	.....
100083273		FRESNO	CA.....	.....	.....	5.875	181,051 .....	.....	(76) .....	.....	.....	.....	221,000 .....	.....
100117012		BARNEGAT	NJ.....	.....	.....	5.500	181,071 .....	.....	586 .....	.....	.....	.....	335,000 .....	.....
3310061046		WASHOUGAL	WA.....	.....	.....	9.121	181,087 .....	.....	.....	.....	.....	.....	600,000 .....	.....
100118078		HIALEAH	FL.....	.....	.....	8.625	181,141 .....	.....	(151) .....	.....	.....	.....	235,000 .....	.....
100114496		SOUTH GATE	CA.....	.....	.....	6.000	181,264 .....	.....	290 .....	.....	.....	.....	585,000 .....	.....
100081707		CASPER	WY.....			5.400	181,285		(112)				240,000	
100143998		EAST POINT	GA.....			8.625	181,559		(138)				240,000	

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3400000274		MURFREESBORO	TN.			7.500	181,599						1,460,000	
100113754		PINOLE	CA.			5.375	181,684		583				925,000	
100084911		ST. LOUIS	MO.			7.400	181,704		(151)				275,000	
100087480		FARMERS BRANCH	TX.			5.500	181,713		83				250,000	
100117060		FORT WORTH	TX.			3.750	181,769		1,423				396,000	
100083818		MIDLAND	TX.			7.500	181,797		(243)				259,000	
100086487		NORTH MYRTLE BEACH	SC.			8.375	182,054		(237)				248,000	
100163390		JURUPA VALLEY	CA.			7.750	182,191		(58)				540,000	
100024985		POMONA	CA.			5.000	182,204		(523)				369,036	
100143496		YUKON	OK.			9.000	182,236		(224)				224,000	
100086090		STOCKLERVILLE	NJ.			7.540	182,250		2,523				230,000	
100160433		SLIDELL	LA.			8.375	182,362		(78)				228,000	
100111447		NILES	IL.			4.875	182,443		947				385,000	
100082841		BROOKSVILLE	FL.			5.375	182,461		(241)				225,000	
100102535		SAN ANTONIO	TX.			6.750	182,505		91				286,000	
100026628		LOS ANGELES	CA.			5.875	182,611		1,027				600,000	
100113372		LITCHFIELD PARK	AZ.			4.625	182,693		1,236				450,000	
100153123		MISSION VIEJO	CA.			9.375	182,815		(110)				1,241,000	
100134998		KISSIMMEE	FL.			7.875	182,873		(28)				425,000	
100140208		ALBUQUERQUE	NM.			9.875	182,874		(2,954)				415,000	
3400000495		CHATHAM	NJ.			9.454	182,875						2,043,333	
100131731		ORLANDO	FL.			7.000	182,896		229				265,000	
100089415		KATY	TX.			8.250	182,971		(25)				375,000	
100089146		PHILADELPHIA	PA.			7.500	183,041		(77)				280,000	
100027768		SKOKIE	IL.			4.000	183,076		157				251,750	
100127383		TURLOCK	CA.			5.875	183,135		391				450,000	
100112807		NEWMAN	GA.			6.250	183,139		836				375,000	
100031026		MORENO VALLEY	CA.			4.500	183,283		83				260,000	
100082975		HAMILTON	NJ.			5.600	183,373		(41)				250,000	
100087482		FLEMING ISLAND	FL.			5.875	183,453		105				298,000	
100117246		SAINT CLOUD	FL.			7.417	183,540		36				390,000	
100083529		BROOKLYN	DE.			6.251	183,553		3,927				250,000	
100083530		BROOKLYN	DE.			6.251	183,553		3,927				250,000	
100109608		HOUSTON	TX.			10.375	183,585		(361)				252,000	
3400000464		PARSIPPANY	NJ.			9.354	183,667						650,667	
100086241		EAST HARTFORD	CT.			8.250	183,683		(228)				245,000	
100163255		ATLANTA	GA.			7.499	183,691		(20)				260,000	
100053838		LAS VEGAS	NV.			4.250	183,702		(654)				205,000	
100088207		TRENTON	NJ.			7.250	183,718		(32)				250,000	
3400000424		JERSEY CITY	NJ.			9.244	183,726						1,066,667	
100160434		SACRAMENTO	CA.			8.750	183,773		(71)				360,000	
100083744		STAFFORD	TX.			7.149	184,000		(48)				234,000	
100081689		JOHNSON CITY	TN.			5.250	184,048		(85)				237,000	
100173514		DALLAS	TX.			7.375	184,048		(41)				223,000	
100154833		TAMPA	FL.			7.625	184,082		(230)				285,000	
100165336		TOOL	TX.			9.875	184,098		(152)				252,500	
100017216		BOYNTON BEACH	FL.			4.000	184,136		113				235,000	
100086406		WILMINGTON	DE.			6.918	184,147		3,151				250,000	
100111175		SACRAMENTO	CA.			4.000	184,196		1,444				650,000	
100143348		SHELL LAKE	WI.			9.875	184,237		(371)				384,000	
100086407		WILMINGTON	DE.			6.950	184,262		3,119				250,000	
100085150		ELOY	AZ.			7.000	184,270		(200)				275,612	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100017350		SAN DIEGO	CA.....	.....	.....	4.875	184,278 .....	.....	(96) .....	.....	.....	.....	540,000 .....	.....
3310083178		SCOTCH PLAINS	NJ.....	.....	.....	8.498	184,437 .....	.....	.....	.....	.....	.....	600,000 .....	.....
100185114		CLAREMORE	OK.....	.....	.....	6.625	184,440 .....	.....	4 .....	.....	.....	.....	236,000 .....	.....
100160455		MILWAUKEE	WI.....	.....	.....	8.125	184,479 .....	.....	(41) .....	.....	.....	.....	225,000 .....	.....
100179362		BRIGHTON	CO.....	.....	.....	7.250	184,500 .....	.....	.....	.....	.....	.....	367,600 .....	.....
100090298		SAN DIEGO	CA.....	.....	.....	9.625	184,530 .....	.....	(208) .....	.....	.....	.....	560,000 .....	.....
100111132		GREEN OAK	WI.....	.....	.....	4.625	184,573 .....	.....	784 .....	.....	.....	.....	480,000 .....	.....
100087589		MARTINSBURG	WV.....	.....	.....	6.640	184,647 .....	.....	(60) .....	.....	.....	.....	265,000 .....	.....
100085975		OTISVILLE	NY.....	.....	.....	7.300	184,769 .....	.....	(183) .....	.....	.....	.....	280,000 .....	.....
100161176		AUGUSTA	GA.....	.....	.....	8.625	184,806 .....	.....	(131) .....	.....	.....	.....	225,000 .....	.....
100112873		PRINCESS ANNE	MD.....	.....	.....	8.110	184,872 .....	.....	20 .....	.....	.....	.....	299,000 .....	.....
100029072		MODESTO	CA.....	.....	.....	4.625	185,003 .....	.....	(263) .....	.....	.....	.....	266,000 .....	.....
100102549		TREASURE ISLAND	FL.....	.....	.....	7.625	185,008 .....	.....	(25) .....	.....	.....	.....	290,000 .....	.....
3310083089		LIVINGSTON	NJ.....	.....	.....	8.666	185,105 .....	.....	.....	.....	.....	.....	736,000 .....	.....
100180469		FORT MYERS	FL.....	.....	.....	9.750	185,140 .....	.....	(14) .....	.....	.....	.....	220,000 .....	.....
100029037		PARLIN	NJ.....	.....	.....	3.875	185,224 .....	.....	636 .....	.....	.....	.....	275,500 .....	.....
100154727		BALTIC	CT.....	.....	.....	8.875	185,227 .....	.....	(108) .....	.....	.....	.....	220,000 .....	.....
100015740		PITTSBURG	CA.....	.....	.....	4.625	185,306 .....	.....	(109) .....	.....	.....	.....	390,000 .....	.....
100089761		MIAMI GARDENS	FL.....	.....	.....	9.125	185,307 .....	.....	(8,672) .....	.....	.....	.....	352,000 .....	.....
100154864		BALTIC	CT.....	.....	.....	8.875	185,381 .....	.....	(109) .....	.....	.....	.....	220,000 .....	.....
100180128		CORAL GABLES	FL.....	.....	.....	6.999	185,385 .....	.....	(17) .....	.....	.....	.....	345,000 .....	.....
100139661		OAK HARBOR	WA.....	.....	.....	10.125	185,401 .....	.....	(121) .....	.....	.....	.....	330,000 .....	.....
100081603		CHEYENNE	WY.....	.....	.....	5.050	185,498 .....	.....	(12) .....	.....	.....	.....	277,000 .....	.....
100159704		TUOLUMNE	CA.....	.....	.....	7.750	185,560 .....	.....	(17) .....	.....	.....	.....	241,000 .....	.....
100087671		WILMINGTON	DE.....	.....	.....	7.339	185,576 .....	.....	(4) .....	.....	.....	.....	231,000 .....	.....
100134669		HOUSTON	TX.....	.....	.....	7.875	185,623	1,462 .....	.....	.....	.....	.....	253,500 .....	.....
100115335		CEDAR SPRINGS	WI.....	.....	.....	8.875	185,659 .....	.....	(128) .....	.....	.....	.....	315,000 .....	.....
100154740		OMAHA	NE.....	.....	.....	8.875	185,725 .....	.....	(92) .....	.....	.....	.....	250,000 .....	.....
100116221		WOODRIDGE	NY.....	.....	.....	4.500	185,736	1,331 .....	.....	.....	.....	.....	345,000 .....	.....
100086433		TRENTON	NJ.....	.....	.....	7.441	185,754 .....	.....	(91) .....	.....	.....	.....	245,000 .....	.....
100086592		REUNION	FL.....	.....	.....	9.250	185,774 .....	.....	(282) .....	.....	.....	.....	267,000 .....	.....
100086008		KATY	TX.....	.....	.....	7.625	185,788 .....	.....	(62) .....	.....	.....	.....	251,000 .....	.....
100148734		BROKEN ARROW	OK.....	.....	.....	7.499	185,848 .....	.....	(79) .....	.....	.....	.....	229,000 .....	.....
100154880		EASTON	PA.....	.....	.....	7.875	185,863 .....	.....	(26) .....	.....	.....	.....	242,000 .....	.....
100082954		ROCKAWAY	NJ.....	.....	.....	5.250	185,935 .....	.....	(63) .....	.....	.....	.....	505,000 .....	.....
3310082125		CAPE MAY COURT HOUSE	NJ.....	.....	.....	8.323	185,996 .....	.....	.....	.....	.....	.....	334,000 .....	.....
100090289		JUSTIN	TX.....	.....	.....	9.500	186,125 .....	.....	(277) .....	.....	.....	.....	299,000 .....	.....
3310087213		THE BRONX	NY.....	.....	.....	8.610	186,127 .....	.....	.....	.....	.....	.....	440,000 .....	.....
100090208		LEHIGH ACRES	FL.....	.....	.....	7.750	186,226 .....	.....	(23) .....	.....	.....	.....	290,000 .....	.....
100148681		COLUMBIA	PA.....	.....	.....	9.499	186,236 .....	.....	(110) .....	.....	.....	.....	222,000 .....	.....
100113205		BROOMALL	PA.....	.....	.....	6.250	186,294 .....	.....	525 .....	.....	.....	.....	578,000 .....	.....
100111142		BURLINGTON	NJ.....	.....	.....	3.750	186,312 .....	.....	1,322 .....	.....	.....	.....	450,000 .....	.....
100031033		HYATTSVILLE	MD.....	.....	.....	3.875	186,339 .....	.....	521 .....	.....	.....	.....	265,000 .....	.....
100086060		PHILADELPHIA	PA.....	.....	.....	6.950	186,387 .....	.....	(79) .....	.....	.....	.....	286,000 .....	.....
100112663		CAMBRIDGE	MD.....	.....	.....	3.875	186,437 .....	.....	1,492 .....	.....	.....	.....	335,000 .....	.....
100144456		OCALA	FL.....	.....	.....	8.875	186,525 .....	.....	(47) .....	.....	.....	.....	250,000 .....	.....
100111404		ORANGE PARK	FL.....	.....	.....	4.625	186,679 .....	.....	809 .....	.....	.....	.....	625,000 .....	.....
100031009		MORENO VALLEY	CA.....	.....	.....	5.875	186,723 .....	.....	(7) .....	.....	.....	.....	252,000 .....	.....
100177695		STEPHENS CITY	VA.....	.....	.....	8.900	186,826 .....	.....	451 .....	.....	.....	.....	555,900 .....	.....
100127348		CHESTERFIELD	VA.....	.....	.....	6.625	186,859 .....	.....	179 .....	.....	.....	.....	425,000 .....	.....
3310025912		HICKSVILLE	NY.....	.....	.....	6.029	186,962 .....	.....	.....	.....	.....	.....	470,000 .....	.....
4010039409		HARTFORD	CT.....	.....	.....	7.632	187,083 .....	.....	.....	.....	.....	.....	246,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100180489		POLSON	MT. ....	.....	.....	7.250	187,104 .....	.....	(4) .....	.....	.....	.....	240,000 .....	.....
100087360		ADELANTO	CA. ....	.....	.....	5.875	187,349 .....	.....	97 .....	.....	.....	.....	360,000 .....	.....
100084561		BALTIMORE	MD. ....	.....	.....	7.013	187,352 .....	.....	8 .....	.....	.....	.....	246,000 .....	.....
4010041734		WASHINGTON	NC. ....	.....	.....	8.792	187,382 .....	.....	.....	.....	.....	.....	264,000 .....	.....
100025311		REVERE	MA. ....	.....	.....	4.625	187,402 .....	.....	(586) .....	.....	.....	.....	351,405 .....	.....
100025828		STOCKTON	CA. ....	.....	.....	5.250	187,604 .....	.....	(62) .....	.....	.....	.....	180,500 .....	.....
100161759		ALBANY	NY. ....	.....	.....	7.800	187,627 .....	.....	(6) .....	.....	.....	.....	230,000 .....	.....
100083898		ORLANDO	FL. ....	.....	.....	8.499	187,627 .....	.....	537 .....	.....	.....	.....	260,000 .....	.....
100028885		LATHROP	CA. ....	.....	.....	4.625	187,643 .....	.....	(201) .....	.....	.....	.....	318,250 .....	.....
3310055107		OAKLAND	CA. ....	.....	.....	8.463	187,645 .....	.....	.....	.....	.....	.....	440,000 .....	.....
100131813		BALTIMORE	MD. ....	.....	.....	10.125	187,650 .....	.....	(347) .....	.....	.....	.....	231,000 .....	.....
100117300		GALVESTON	TX. ....	.....	.....	9.750	187,693 .....	.....	(142) .....	.....	.....	.....	270,000 .....	.....
100117978		FORT MYERS	FL. ....	.....	.....	11.000	187,843 .....	.....	(249) .....	.....	.....	.....	248,000 .....	.....
4010037049		MARCUS HOOK	PA. ....	.....	.....	8.261	187,882 .....	.....	.....	.....	.....	.....	266,500 .....	.....
100015179		PUYALLUP	WA. ....	.....	.....	6.000	187,955 .....	.....	(161) .....	.....	.....	.....	250,000 .....	.....
100089342		PORT RICHEY	FL. ....	.....	.....	7.250	188,047 .....	.....	(86) .....	.....	.....	.....	285,000 .....	.....
100147123		JOLIET	IL. ....	.....	.....	8.375	188,136 .....	.....	(71) .....	.....	.....	.....	283,000 .....	.....
100017103		MIRAMAR	FL. ....	.....	.....	5.000	188,191 .....	.....	283 .....	.....	.....	.....	490,000 .....	.....
3310080429		MIAMI	FL. ....	.....	.....	9.492	188,230 .....	.....	.....	.....	.....	.....	1,080,000 .....	.....
100153125		PASADENA	CA. ....	.....	.....	9.375	188,236 .....	.....	(88) .....	.....	.....	.....	1,073,000 .....	.....
100082928		DELAND	FL. ....	.....	.....	6.125	188,404 .....	.....	(561) .....	.....	.....	.....	240,000 .....	.....
100160447		JOSHUA TREE	CA. ....	.....	.....	9.999	188,508 .....	.....	(98) .....	.....	.....	.....	330,000 .....	.....
100120161		NASHVILLE	TN. ....	.....	.....	10.250	188,577 .....	.....	(46) .....	.....	.....	.....	405,000 .....	.....
100017204		BIRMINGHAM	MI. ....	.....	.....	4.500	188,786 .....	.....	37 .....	.....	.....	.....	338,000 .....	.....
100119123		NEW BRAUNFELS	TX. ....	.....	.....	5.625	188,855 .....	.....	581 .....	.....	.....	.....	300,000 .....	.....
3400000416		LITTLE FALLS	NJ. ....	.....	.....	9.316	189,003 .....	.....	.....	.....	.....	.....	613,333 .....	.....
100135490		WHITE HOUSE	TN. ....	.....	.....	5.990	189,007 .....	.....	902 .....	.....	.....	.....	401,000 .....	.....
100081620		CHEYENNE	WY. ....	.....	.....	5.050	189,043 .....	.....	(14) .....	.....	.....	.....	266,000 .....	.....
100112116		SAINT PETERSBURG	FL. ....	.....	.....	6.375	189,070 .....	.....	751 .....	.....	.....	.....	724,000 .....	.....
100025908		NEW MILFORD	NJ. ....	.....	.....	4.875	189,074 .....	.....	102 .....	.....	.....	.....	356,250 .....	.....
100029734		NORTH LAS VEGAS	NV. ....	.....	.....	5.000	189,091 .....	.....	(340) .....	.....	.....	.....	237,500 .....	.....
100143381		MESA	AZ. ....	.....	.....	9.750	189,135 .....	.....	(278) .....	.....	.....	.....	305,000 .....	.....
100083997		HOLIDAY	FL. ....	.....	.....	7.875	189,205 .....	.....	(240) .....	.....	.....	.....	260,000 .....	.....
100174970		LANSDALE	PA. ....	.....	.....	8.625	189,212 .....	.....	8 .....	.....	.....	.....	243,000 .....	.....
100037871		TAKOMA PARK	MD. ....	.....	.....	5.250	189,232 .....	.....	(229) .....	.....	.....	.....	284,000 .....	.....
4010042566		BUCHANAN	MI. ....	.....	.....	8.671	189,295 .....	.....	.....	.....	.....	.....	268,000 .....	.....
100087527		SAINT PETERSBURG	FL. ....	.....	.....	5.875	189,467 .....	.....	105 .....	.....	.....	.....	367,000 .....	.....
100084974		MIAMI	FL. ....	.....	.....	7.875	189,590 .....	.....	(310) .....	.....	.....	.....	275,000 .....	.....
3310080849		RANCHO MIRAGE	CA. ....	.....	.....	8.736	189,727 .....	.....	.....	.....	.....	.....	640,000 .....	.....
100135019		FORT WORTH	TX. ....	.....	.....	8.000	189,792 .....	.....	83 .....	.....	.....	.....	328,000 .....	.....
100089336		CLARKSVILLE	TN. ....	.....	.....	8.000	189,804 .....	.....	(220) .....	.....	.....	.....	266,000 .....	.....
100116966		HOLLYWOOD	FL. ....	.....	.....	4.750	189,811 .....	.....	1,103 .....	.....	.....	.....	335,000 .....	.....
100086669		HAINES CITY	FL. ....	.....	.....	7.000	189,818 .....	.....	(42) .....	.....	.....	.....	275,000 .....	.....
100114881		TULUM	MEX. ....	.....	.....	9.320	189,930 .....	.....	.....	.....	.....	.....	295,157 .....	.....
100138003		LONGS	SC. ....	.....	.....	5.990	190,062 .....	.....	404 .....	.....	.....	.....	280,000 .....	.....
100117023		CALDWELL	ID. ....	.....	.....	5.375	190,181 .....	.....	782 .....	.....	.....	.....	360,000 .....	.....
100163223		VIRGINIA BEACH	VA. ....	.....	.....	8.499	190,207 .....	.....	(111) .....	.....	.....	.....	297,000 .....	.....
100083869		CLEARLAKE	CA. ....	.....	.....	7.625	190,241 .....	.....	(299) .....	.....	.....	.....	285,000 .....	.....
100090194		LEHIGH ACRES	FL. ....	.....	.....	7.500	190,251 .....	.....	21 .....	.....	.....	.....	300,000 .....	.....
100119142		APOPKA	FL. ....	.....	.....	7.375	190,251 .....	.....	3,605 .....	.....	.....	.....	525,000 .....	.....
100113560		SAINT LOUIS	MO.			3.125	190,271		1,430				335,000	
100089173		CHICAGO	IL.			7.643	190,292		(79)				270,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100028842		CANTON	GA.			4.625	190,309		(157)				298,300	
100138041		LEXINGTON	NC.			10.250	190,385		(84)				288,000	
100113277		PHOENIX	AZ.			4.750	190,392		1,803				640,000	
100143987		BALTIMORE	MD.			8.499	190,558		(285)				242,000	
100111988		MOUNT PLEASANT	SC.			3.990	190,596		1,474				380,000	
100087286		LEVITTOWN	PA.			5.875	190,699		107				350,000	
100085937		MEDFORD	NY.			6.768	190,712		(235)				410,500	
100141519		DALLAS	TX.			8.999	190,738		(256)				300,000	
100086447		STRATFORD	NJ.			6.904	190,760						254,000	
100055389		ROSELLE	NJ.			4.625	190,852		(843)				240,000	
100089436		CALVERTON	NY.			8.500	190,876						275,000	
100026497		STOCKTON	CA.			5.245	190,907			48			290,000	
100082108		GRAND RAPIDS	MI.			4.650	190,964		(95)				356,000	
100174887		JENKINS TWP	PA.			8.875	191,039		15				250,000	
100086718		HOUSTON	TX.			8.125	191,120		(263)				317,000	
100180104		DENTON	TX.			7.500	191,191						303,000	
100174979		LAREDO	TX.			8.250	191,192						239,000	
100131769		SMYRNA	TN.			6.125	191,333			582			360,000	
100116493		BALTIMORE	MD.			6.550	191,477		6,910				289,000	
100137942		BUSHKILL	PA.			7.624	191,482		85				247,000	
100082937		PORT RICHEY	FL.			6.625	191,572		(657)				255,000	
3310090086		ELMHURST	NY.			8.582	191,601						641,200	
3310080752		RANCHO CUCAMONGA	CA.			7.940	191,654						400,000	
100057185		AUSTIN	TX.			5.500	191,748		(311)				320,000	
100118157		KISSIMMEE	FL.			10.615	191,777		(243)				280,000	
100111456		STANHOPE	NJ.			4.375	191,795		975				375,000	
100174529		BRADENTON	FL.			10.125	191,913		(4)				413,000	
100112706		NORTH BERGEN	NJ.			4.000	191,919		1,101				405,000	
100083928		PHOENIX	AZ.			6.625	191,997		(97)				322,000	
100143645		HICKORY	NC.			8.874	191,997		(180)				343,000	
3310083609		EDISON	NJ.			9.296	192,011						656,800	
100112095		BRONX	NY.			2.875	192,061		1,739				675,000	
100116858		ORLANDO	FL.			7.544	192,063		5,412				261,000	
100086068		HARTFORD	CT.			7.150	192,072		(56)				257,000	
3310055005		FORT MYERS BEACH	FL.			7.940	192,085						468,000	
100160444		MYRTLE BEACH	SC.			7.375	192,116		(7)				238,000	
100185071		ROCHESTER	IN.			8.499	192,427		(7)				260,000	
100179422		LAS VEGAS	NV.			8.500	192,578		(3)				262,000	
100090189		WINDER	GA.			9.750	192,857		(208)				244,000	
100091805		JACKSONVILLE	FL.			8.375	192,878		(161)				800,000	
100026918		LOS ANGELES	CA.			4.850	193,018		30				315,000	
100165246		MIRAMAR	FL.			7.875	193,122		(14)				305,000	
100155249		KATY	TX.			7.250	193,164		2				280,000	
100087778		GARLAND	TX.			7.750	193,174		(211)				260,000	
100114338		NAPA	CA.			2.875	193,225		1,588				760,000	
100086642		PHOENIX	AZ.			9.625	193,242		(350)				355,000	
100087168		DALLAS	GA.			5.000	193,256		217				275,000	
100082345		KENOSHA	WI.			5.375	193,273		(293)				265,000	
100091787		PLANO	TX.			8.750	193,297		(244)				355,000	
100082097		TAMPA	FL.			4.850	193,496		(147)				262,000	
100089902		BRISTOL	CT.			8.461	193,502		(62)				280,000	
100112194		HOLBROOK	NY.			6.000	193,567		436				545,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100156765		SIERRA VISTA	AZ. ....	.....	.....	7.999	193,726 .....	.....	(22) .....	.....	.....	.....	251,000 .....	.....
100089875		KANSAS CITY	MO. ....	.....	.....	8.363	193,731 .....	.....	(39) .....	.....	.....	.....	262,000 .....	.....
100089784		AUSTELL	GA. ....	.....	.....	10.375	193,760 .....	.....	(282) .....	.....	.....	.....	275,000 .....	.....
3310073322		LAWDALE	CA. ....	.....	.....	8.428	193,793 .....	.....	.....	.....	.....	.....	440,000 .....	.....
100089214		SEBASTIAN	FL. ....	.....	.....	8.375	193,823 .....	.....	(211) .....	.....	.....	.....	267,700 .....	.....
100160412		HOUSTON	TX. ....	.....	.....	7.999	193,823 .....	.....	(18) .....	.....	.....	.....	269,900 .....	.....
100146988		MERIDA	MEX. ....	.....	.....	8.943	193,860 .....	.....	.....	.....	.....	.....	360,890 .....	.....
100086813		FRESNO	CA. ....	.....	.....	7.250	193,975 .....	.....	(204) .....	.....	.....	.....	306,000 .....	.....
100084884		POCONO LAKE	PA. ....	.....	.....	8.073	194,001 .....	.....	(8,686) .....	.....	.....	.....	325,000 .....	.....
100173080		HOUSTON	TX. ....	.....	.....	7.750	194,050 .....	.....	(31) .....	.....	.....	.....	285,000 .....	.....
100082876		PITTSBURGH	PA. ....	.....	.....	5.750	194,095 .....	.....	(527) .....	.....	.....	.....	249,000 .....	.....
100111259		HAMPTON	VA. ....	.....	.....	11.750	194,123 .....	.....	(468) .....	.....	.....	.....	175,000 .....	.....
100156379		TREASURE ISLAND	FL. ....	.....	.....	8.500	194,236 .....	.....	(109) .....	.....	.....	.....	281,000 .....	.....
100089895		ATLANTIC CITY	NJ. ....	.....	.....	7.490	194,283 .....	.....	12 .....	.....	.....	.....	265,000 .....	.....
100146781		NEW ORLEANS	LA. ....	.....	.....	8.875	194,366 .....	.....	(225) .....	.....	.....	.....	244,000 .....	.....
100163203		WEST PALM BEACH	FL. ....	.....	.....	7.750	194,375 .....	.....	(5) .....	.....	.....	.....	287,000 .....	.....
100090405		BAKERSFIELD	CA. ....	.....	.....	7.500	194,379 .....	.....	(232) .....	.....	.....	.....	316,000 .....	.....
100141854		DAVENPORT	FL. ....	.....	.....	6.875	194,408 .....	.....	26 .....	.....	.....	.....	340,000 .....	.....
100082649		PLAINFIELD	IL. ....	.....	.....	5.500	194,566 .....	.....	(79) .....	.....	.....	.....	265,000 .....	.....
100111489		WASHINGTON	DC. ....	.....	.....	2.875	194,606 .....	.....	1,558 .....	.....	.....	.....	778,000 .....	.....
100146660		CINCINNATI	OH. ....	.....	.....	9.875	194,627 .....	.....	(353) .....	.....	.....	.....	300,000 .....	.....
100086033		CANON CITY	CO. ....	.....	.....	8.125	194,632 .....	.....	(430) .....	.....	.....	.....	360,000 .....	.....
100087487		CAPE CORAL	FL. ....	.....	.....	5.250	194,666 .....	.....	252 .....	.....	.....	.....	340,000 .....	.....
100117339		RIVERHEAD	NY. ....	.....	.....	4.250	194,709 .....	.....	1,459 .....	.....	.....	.....	365,000 .....	.....
100087417		EULESS	TX. ....	.....	.....	5.875	194,780 .....	.....	43 .....	.....	.....	.....	270,000 .....	.....
100181598		DUBLIN	GA. ....	.....	.....	7.490	194,801 .....	.....	2 .....	.....	.....	.....	295,000 .....	.....
100181615		DUBLIN	GA. ....	.....	.....	7.490	194,801 .....	.....	2 .....	.....	.....	.....	295,000 .....	.....
100181617		DUBLIN	GA. ....	.....	.....	7.490	194,801 .....	.....	2 .....	.....	.....	.....	295,000 .....	.....
100151945		DAPHNE	AL. ....	.....	.....	8.000	194,873 .....	.....	(35) .....	.....	.....	.....	300,000 .....	.....
100153128		RICHMOND	TX. ....	.....	.....	9.375	194,948 .....	.....	(139) .....	.....	.....	.....	1,262,000 .....	.....
100119108		PALISADES PARK	NJ. ....	.....	.....	5.750	194,997 .....	.....	1,621 .....	.....	.....	.....	1,375,000 .....	.....
100082643		NAPLES	FL. ....	.....	.....	4.875	195,145 .....	.....	(73) .....	.....	.....	.....	365,000 .....	.....
100082651		NAPLES	FL. ....	.....	.....	4.875	195,145 .....	.....	(73) .....	.....	.....	.....	365,000 .....	.....
100028269		MORENO VALLEY	CA. ....	.....	.....	4.625	195,284 .....	.....	(415) .....	.....	.....	.....	304,000 .....	.....
100090225		NEW BRAUNFELS	TX. ....	.....	.....	8.624	195,355 .....	.....	(147) .....	.....	.....	.....	293,175 .....	.....
100146990		CABO SAN LUCAS	MEX. ....	.....	.....	9.193	195,357 .....	.....	.....	.....	.....	.....	363,949 .....	.....
100134960		CARTERSVILLE	GA. ....	.....	.....	8.375	195,377 .....	.....	7 .....	.....	.....	.....	283,000 .....	.....
100181604		DUBLIN	GA. ....	.....	.....	7.390	195,461 .....	.....	2 .....	.....	.....	.....	296,000 .....	.....
100090186		SEGUIN	TX. ....	.....	.....	8.000	195,529 .....	.....	(54) .....	.....	.....	.....	280,299 .....	.....
100163257		SALEM	OR. ....	.....	.....	7.750	195,693 .....	.....	(28) .....	.....	.....	.....	353,000 .....	.....
100089212		STRAWBERRY PLAINS	TN. ....	.....	.....	8.375	195,811 .....	.....	(138) .....	.....	.....	.....	260,000 .....	.....
100111165		NEW ROCHELLE	NY. ....	.....	.....	4.500	195,885 .....	.....	1,242 .....	.....	.....	.....	685,000 .....	.....
100086826		EL PASO	TX. ....	.....	.....	6.225	195,895 .....	.....	29 .....	.....	.....	.....	273,000 .....	.....
100134875		WEST MANSFIELD	OH. ....	.....	.....	9.125	196,154 .....	.....	(73) .....	.....	.....	.....	276,000 .....	.....
100026142		CHICAGO	IL. ....	.....	.....	4.500	196,293 .....	.....	(385) .....	.....	.....	.....	247,000 .....	.....
100112349		GARNERVILLE	NY. ....	.....	.....	3.250	196,325 .....	.....	1,680 .....	.....	.....	.....	530,000 .....	.....
3310050478		CHILLICOTHE	OH. ....	.....	.....	8.050	196,348 .....	.....	.....	.....	.....	.....	654,800 .....	.....
100161920		RESEDA	CA. ....	.....	.....	7.999	196,410 .....	.....	(17) .....	.....	.....	.....	735,000 .....	.....
100134961		CARTERSVILLE	GA. ....	.....	.....	8.375	196,542 .....	.....	8 .....	.....	.....	.....	290,000 .....	.....
100082693		CHICAGO	IL. ....	.....	.....	5.500	196,600 .....	.....	(93) .....	.....	.....	.....	265,000 .....	.....
100113062		TARPON SPRINGS	FL.			3.625	196,602		880				605,000	
100140870		CABO SAN LUCAS	MEX.			9.127	196,702						371,653	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100113819		BLANCHARD	OK.....	.....	.....	6.750	196,753 .....	.....	.616 .....	.....	.....	.....	385,000 .....	.....
100103643		KISSIMMEE	FL.....	.....	.....	7.250	196,912 .....	.....	.76 .....	.....	.....	.....	295,000 .....	.....
100086067		EAST POINT	GA.....	.....	.....	7.500	197,028 .....	.....	(74) .....	.....	.....	.....	262,000 .....	.....
100111046		RANDALLSTOWN	MD.....	.....	.....	5.500	197,095 .....	.....	.606 .....	.....	.....	.....	350,000 .....	.....
100154759		EVANS	GA.....	.....	.....	7.750	197,098 .....	.....	1,561 .....	.....	.....	.....	287,000 .....	.....
100017114		CHICAGO	IL.....	.....	.....	5.000	197,123 .....	.....	.638 .....	.....	.....	.....	145,000 .....	.....
100111493		ATLANTA	GA.....	.....	.....	4.375	197,131 .....	.....	.877 .....	.....	.....	.....	580,000 .....	.....
100146205		TAMPA	FL.....	.....	.....	9.875	197,222 .....	.....	(39) .....	.....	.....	.....	626,000 .....	.....
100089363		SPRING HILL	FL.....	.....	.....	7.125	197,281 .....	.....	(66) .....	.....	.....	.....	310,000 .....	.....
100135867		RIVERDALE	MD.....	.....	.....	9.374	197,323 .....	.....	(73) .....	.....	.....	.....	284,000 .....	.....
3310054872		SAN JOSE	CA.....	.....	.....	8.463	197,401 .....	.....	.....	.....	.....	.....	1,360,000 .....	.....
100089901		NEW HAVEN	CT.....	.....	.....	8.814	197,429 .....	.....	(71) .....	.....	.....	.....	300,000 .....	.....
100174823		WILKES BARRE	PA.....	.....	.....	9.625	197,582 .....	.....	.28 .....	.....	.....	.....	239,000 .....	.....
100185566		FORNEY	TX.....	.....	.....	6.875	197,717 .....	.....	(1) .....	.....	.....	.....	365,000 .....	.....
100111359		LAUREL	MD.....	.....	.....	6.125	197,769 .....	.....	.356 .....	.....	.....	.....	323,000 .....	.....
100165273		MIAMI BEACH	FL.....	.....	.....	6.750	197,787 .....	.....	(15) .....	.....	.....	.....	260,000 .....	.....
100156147		HOOVER	AL.....	.....	.....	8.375	197,803 .....	.....	(32) .....	.....	.....	.....	300,000 .....	.....
100086830		ARROWBEAR LAKE	CA.....	.....	.....	7.250	197,808 .....	.....	(190) .....	.....	.....	.....	260,000 .....	.....
100029840		CHICAGO	IL.....	.....	.....	4.250	197,936 .....	.....	.64 .....	.....	.....	.....	254,600 .....	.....
100113568		MIAMI	FL.....	.....	.....	4.125	197,977 .....	.....	1,512 .....	.....	.....	.....	515,000 .....	.....
100112932		SURPRISE	AZ.....	.....	.....	4.000	198,089 .....	.....	.894 .....	.....	.....	.....	555,900 .....	.....
100181577		DUBLIN	GA.....	.....	.....	7.900	198,265 .....	.....	.3 .....	.....	.....	.....	297,000 .....	.....
100114422		LAURYS STATION	PA.....	.....	.....	3.875	198,294 .....	.....	1,243 .....	.....	.....	.....	390,000 .....	.....
100181635		EDINBURG	TX.....	.....	.....	8.875	198,328 .....	.....	(11) .....	.....	.....	.....	290,000 .....	.....
100116487		DALLAS	TX.....	.....	.....	6.875	198,436 .....	.....	.607 .....	.....	.....	.....	329,000 .....	.....
100089179		TRENTON	NJ.....	.....	.....	7.679	198,493 .....	.....	(64) .....	.....	.....	.....	265,000 .....	.....
100114882		LOS CABOS	MEX.....	.....	.....	9.103	198,530 .....	.....	.....	.....	.....	.....	350,188 .....	.....
100025260		LOS ANGELES	CA.....	.....	.....	3.875	198,641 .....	.....	.18 .....	.....	.....	.....	332,500 .....	.....
100082312		TWENTYNINE PALMS	CA.....	.....	.....	5.625	198,751 .....	.....	(147) .....	.....	.....	.....	237,000 .....	.....
100181575		DUBLIN	GA.....	.....	.....	7.890	198,845 .....	.....	.3 .....	.....	.....	.....	297,000 .....	.....
3310079746		WESTBURY	NY.....	.....	.....	8.141	198,931 .....	.....	.....	.....	.....	.....	660,000 .....	.....
100027892		FREDERICK	MD.....	.....	.....	4.125	198,952 .....	.....	.212 .....	.....	.....	.....	285,000 .....	.....
100085149		CASA GRANDE	AZ.....	.....	.....	7.000	198,963 .....	.....	(286) .....	.....	.....	.....	319,000 .....	.....
100108266		SAN ANTONIO	TX.....	.....	.....	9.875	199,239 .....	.....	(279) .....	.....	.....	.....	263,000 .....	.....
100141876		ASHEBORO	NC.....	.....	.....	9.375	199,250 .....	.....	(276) .....	.....	.....	.....	295,000 .....	.....
100111898		COLFAX	CA.....	.....	.....	4.375	199,265 .....	.....	1,018 .....	.....	.....	.....	520,000 .....	.....
100176781		DESOTO	TX.....	.....	.....	7.990	199,291 .....	.....	(26) .....	.....	.....	.....	294,000 .....	.....
100137953		PARROTTSVILLE	TN.....	.....	.....	7.375	199,376 .....	.....	.96 .....	.....	.....	.....	235,000 .....	.....
100116967		KISSIMMEE	FL.....	.....	.....	5.125	199,459 .....	.....	.811 .....	.....	.....	.....	326,000 .....	.....
100140867		SAN JOSE DEL CABO	MEX.....	.....	.....	8.693	199,594 .....	.....	.....	.....	.....	.....	385,361 .....	.....
100082141		JACKSONVILLE	FL.....	.....	.....	4.875	199,609 .....	.....	(218) .....	.....	.....	.....	236,000 .....	.....
100110974		CARSON	CA.....	.....	.....	5.000	199,719 .....	.....	.654 .....	.....	.....	.....	780,000 .....	.....
100091796		REDDING	CA.....	.....	.....	11.000	199,741 .....	.....	(127) .....	.....	.....	.....	260,000 .....	.....
3400000195		NASHVILLE	TN.....	.....	.....	10.560	199,844 .....	.....	.....	.....	.....	.....	800,000 .....	.....
100114210		RANCHO CORDOVA	CA.....	.....	.....	6.500	199,849 .....	.....	.307 .....	.....	.....	.....	450,000 .....	.....
100111813		OVERLAND PARK	KS.....	.....	.....	2.875	199,872 .....	.....	1,644 .....	.....	.....	.....	455,000 .....	.....
100083841		HEMET	CA.....	.....	.....	6.750	200,054 .....	.....	(106) .....	.....	.....	.....	268,000 .....	.....
100102892		ATLANTA	GA.....	.....	.....	8.750	200,063 .....	.....	(583) .....	.....	.....	.....	300,000 .....	.....
100161783		CEDARVILLE	NJ.....	.....	.....	8.450	200,208 .....	.....	.12 .....	.....	.....	.....	250,000 .....	.....
100086131		WELAKA	FL.....	.....	.....	7.000	200,231 .....	.....	(96) .....	.....	.....	.....	310,000 .....	.....
100168790		SOUTH FULTON	GA.....	.....	.....	7.990	200,287 .....	.....	(112) .....	.....	.....	.....	272,000 .....	.....
100082658		ROCKAWAY	NJ.....	.....	.....	5.000	200,359 .....	.....	(62) .....	.....	.....	.....	411,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310040806		ALLENHURST	NJ.			8.050	200,369						2,160,000	
100186239		DALLAS	TX.			7.499	200,461		(3)				265,000	
100029366		MEADOW VISTA	CA.			4.000	200,499		162				255,550	
3400000444		LIVINGSTON	NJ.			9.346	200,529						1,083,333	
100141957		WADSWORTH	IL.			8.250	200,541		(171)				265,000	
100086532		TEMPLE	TX.			8.499	200,575		(383)				309,000	
3310085989		DIX HILLS	NY.			8.771	200,624						234,699	
3310069608		BONSALL	CA.			8.428	200,624						460,000	
100111062		SAN BERNARDINO	CA.			5.050	200,672		819				416,000	
100090810		GALENA	IL.			8.250	200,779		(138)				378,000	
100028239		DORAL	FL.			4.750	200,855		(436)				315,400	
100114387		HEMPSTEAD	NY.			6.875	200,925		180				675,000	
100143038		HOUSTON	TX.			10.124	200,929		(352)				304,000	
3310084373		KINGS MOUNTAIN	NC.			8.841	201,037						302,400	
100143957		BALTIMORE	MD.			10.125	201,056		(339)				265,000	
100159650		DALLAS	TX.			7.125	201,117		31				275,000	
100174658		OKLAHOMA CITY	OK.			9.750	201,157		17				272,000	
100091484		HYDE PARK	NY.			8.439	201,221		(134)				265,000	
100143494		MOUNT DORA	FL.			7.875	201,231		12				350,000	
3310086535		JERSEY CITY	NJ.			7.700	201,241						456,000	
100143849		WEST HARTFORD	CT.			8.500	201,286		(102)				390,000	
100087399		KISSIMEE	FL.			5.625	201,288		206				313,000	
3310077697		LEWES	DE.			8.666	201,288						642,000	
100153132		BAY POINT	CA.			9.000	201,329		(25)				581,000	
100083961		KISSIMEE	FL.			7.000	201,426		(168)				249,000	
100057205		HUTTO	TX.			5.375	201,511		(329)				265,000	
100017517		VILLA PARK	IL.			3.125	201,573		908				277,000	
100114143		TRENTON	NJ.			3.875	201,586		1,712				404,000	
100142414		TORRINGTON	CT.			9.125	201,593		(55)				315,500	
100154947		FORT LAUDERDALE	FL.			7.875	201,664		(98)				440,000	
100087669		HIRAM	GA.			7.999	201,734		(213)				413,000	
100090285		OCALA	FL.			8.624	201,760		(152)				302,900	
100151958		HAINES CITY	FL.			8.500	201,766		(44)				288,000	
100085962		TRENTON	NJ.			7.481	201,923		(196)				265,000	
100086540		SAN ANTONIO	TX.			7.125	201,941		(6,242)				330,000	
100026936		LOS ANGELES	CA.			4.125	202,230		744				345,000	
100091788		VICTORVILLE	CA.			8.750	202,233		(208)				392,000	
100089899		GAINESVILLE	FL.			8.305	202,256		(59)				260,000	
100103541		CORAL SPRINGS	FL.			10.875	202,428		(309)				245,000	
100091846		BURNET	TX.			9.500	202,515		(93)				254,000	
100116958		HONOLULU	HI.			4.250	202,622		1,399				370,000	
100028444		TOPSHAM	ME.			5.000	202,663		(149)				244,150	
100138804		MUSTANG	OK.			7.500	202,712		33				243,000	
100089876		KANSAS CITY	MO.			8.401	202,714		44				265,000	
100087586		PITTSFIELD	MA.			7.728	202,732		(77)				288,000	
100138824		OKLAHOMA CITY	OK.			8.125	202,778		(37)				226,500	
100029181		DIAMOND BAR	CA.			4.875	202,809		(33)				304,000	
100146258		NAPLES	FL.			9.625	202,824		(49)				635,000	
100082974		CHICAGO	IL.			5.800	203,007		(90)				273,000	
100087771		CORAL SPRINGS	FL.			8.500	203,016		(135)				300,000	
100185782		GLENWOOD	IL.			9.375	203,173		(2)				262,000	
100102425		KATY	TX.			6.999	203,200		(22)				315,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100116438		ORLANDO	FL.....	.....	.....	8.250	203,231 .....	.....	.....4,440 .....	.....	.....	.....	.....295,000 .....	.....
100024927		TRACY	CA.....	.....	.....	4.625	203,393 .....	.....	.....(381) .....	.....	.....	.....	.....464,550 .....	.....
3310082223		PALM SPRINGS	CA.....	.....	.....	7.690	203,504 .....	.....	.....	.....	.....	.....	.....390,000 .....	.....
100153130		HORSESHOE BAY	TX.....	.....	.....	9.500	203,521 .....	.....	.....(165) .....	.....	.....	.....	.....695,000 .....	.....
100082668		MONROE	NY.....	.....	.....	5.175	203,561 .....	.....	.....(99) .....	.....	.....	.....	.....275,000 .....	.....
100090296		MIAMI	FL.....	.....	.....	9.624	203,562 .....	.....	.....(241) .....	.....	.....	.....	.....275,000 .....	.....
100165258		LOCUST GROVE	VA.....	.....	.....	8.499	203,683 .....	.....	.....(112) .....	.....	.....	.....	.....310,000 .....	.....
100082984		PHOENIX	AZ.....	.....	.....	5.990	203,793 .....	.....	.....(24) .....	.....	.....	.....	.....300,000 .....	.....
100111736		SUWANEE	GA.....	.....	.....	4.000	203,804 .....	.....	.....1,182 .....	.....	.....	.....	.....735,000 .....	.....
100086247		PHILADELPHIA	PA.....	.....	.....	6.874	203,808 .....	.....	.....(64) .....	.....	.....	.....	.....267,000 .....	.....
100081702		BALTIMORE	MD.....	.....	.....	5.300	203,822 .....	.....	.....(97) .....	.....	.....	.....	.....260,000 .....	.....
100086835		VISALIA	CA.....	.....	.....	7.250	203,851 .....	.....	.....(238) .....	.....	.....	.....	.....310,000 .....	.....
100137947		PINEVILLE	LA.....	.....	.....	7.375	203,874 .....	.....	......96 .....	.....	.....	.....	.....260,000 .....	.....
100117542		PHOENIX	AZ.....	.....	.....	6.375	203,897 .....	.....	.....321 .....	.....	.....	.....	.....395,000 .....	.....
100083551		RIVER EDGE	MD.....	.....	.....	7.100	204,211 .....	.....	.....(102) .....	.....	.....	.....	.....290,000 .....	.....
100090754		NORTH BAY VILLAGE	FL.....	.....	.....	8.250	204,266 .....	.....	......35 .....	.....	.....	.....	.....525,000 .....	.....
100086113		WEST BERLIN	NJ.....	.....	.....	6.650	204,402 .....	.....	.....(73) .....	.....	.....	.....	.....293,000 .....	.....
100112805		BRUNSWICK	OH.....	.....	.....	4.000	204,432 .....	.....	.....1,183 .....	.....	.....	.....	.....420,000 .....	.....
3400000472		EAST ORANGE	NJ.....	.....	.....	9.154	204,440 .....	.....	.....	.....	.....	.....	.....359,333 .....	.....
100111737		DEER PARK	NY.....	.....	.....	2.875	204,461 .....	.....	.....1,848 .....	.....	.....	.....	.....465,000 .....	.....
100100160		GREENDALE	WI.....	.....	.....	9.250	204,461 .....	.....	.....(26) .....	.....	.....	.....	.....335,000 .....	.....
100141935		ORLANDO	FL.....	.....	.....	7.000	204,562 .....	.....	......2 .....	.....	.....	.....	.....412,000 .....	.....
100142413		SAN ANDREAS	CA.....	.....	.....	11.125	204,609 .....	.....	.....(44) .....	.....	.....	.....	.....365,000 .....	.....
100116507		NASHVILLE	TN.....	.....	.....	5.500	204,695 .....	.....	......705 .....	.....	.....	.....	.....350,000 .....	.....
100128800		FENTON	MI.....	.....	.....	8.499	204,735 .....	.....	.....(44) .....	.....	.....	.....	.....285,000 .....	.....
100159928		MIAMI	FL.....	.....	.....	7.875	204,767 .....	.....	.....(63) .....	.....	.....	.....	.....306,000 .....	.....
100154755		EAGLE LAKE	FL.....	.....	.....	7.250	204,776 .....	.....	......2 .....	.....	.....	.....	.....310,000 .....	.....
3310054164		WOODLAND PARK	CO.....	.....	.....	8.498	204,781 .....	.....	.....	.....	.....	.....	.....436,000 .....	.....
100086842		ALBUQUERQUE	NM.....	.....	.....	8.000	204,905 .....	.....	.....5,200 .....	.....	.....	.....	.....272,000 .....	.....
100026917		PITTSBURG	CA.....	.....	.....	4.250	205,009 .....	.....	......296 .....	.....	.....	.....	.....315,000 .....	.....
100084588		ROSEBURG	OR.....	.....	.....	6.800	205,126 .....	.....	.....(61) .....	.....	.....	.....	.....318,000 .....	.....
3310083256		MIAMI	FL.....	.....	.....	8.323	205,138 .....	.....	.....	.....	.....	.....	.....440,000 .....	.....
100089208		LANCASTER	TX.....	.....	.....	8.500	205,172 .....	.....	.....(284) .....	.....	.....	.....	.....270,000 .....	.....
100117409		PLANO	TX.....	.....	.....	5.500	205,175 .....	.....	......914 .....	.....	.....	.....	.....370,000 .....	.....
100157596		SAN ANTONIO	TX.....	.....	.....	7.625	205,221 .....	.....	......84 .....	.....	.....	.....	.....369,000 .....	.....
100086149		TAMPA	FL.....	.....	.....	7.875	205,344 .....	.....	.....(362) .....	.....	.....	.....	.....385,000 .....	.....
100017446		MAMMOTH LAKES	CA.....	.....	.....	4.000	205,345 .....	.....	......245 .....	.....	.....	.....	.....579,000 .....	.....
100082630		SMITHFIELD	VA.....	.....	.....	5.875	205,361 .....	.....	.....(156) .....	.....	.....	.....	.....275,000 .....	.....
100103760		HOUSTON	TX.....	.....	.....	8.990	205,402 .....	.....	.....(46) .....	.....	.....	.....	.....290,000 .....	.....
100089217		NORTH PORT	FL.....	.....	.....	7.875	205,426 .....	.....	.....(153) .....	.....	.....	.....	.....335,000 .....	.....
100141968		KATY	TX.....	.....	.....	7.875	205,501 .....	.....	.....(196) .....	.....	.....	.....	.....366,200 .....	.....
100086542		PHOENIX	AZ.....	.....	.....	7.625	205,530 .....	.....	.....(210) .....	.....	.....	.....	.....412,000 .....	.....
3400000393		RANGER	GA.....	.....	.....	9.503	205,688 .....	.....	.....	.....	.....	.....	.....1,273,333 .....	.....
100117780		MARTINSVILLE	VA.....	.....	.....	8.500	205,715 .....	.....	......53 .....	.....	.....	.....	.....283,000 .....	.....
100119113		TAMPA	FL.....	.....	.....	5.750	205,754 .....	.....	.....4,952 .....	.....	.....	.....	.....325,000 .....	.....
3400000335		PARAMUS	NJ.....	.....	.....	9.400	205,782 .....	.....	.....	.....	.....	.....	.....716,667 .....	.....
100114397		DORCHESTER	MA.....	.....	.....	6.875	205,875 .....	.....	......88 .....	.....	.....	.....	.....755,000 .....	.....
100143973		KATY	TX.....	.....	.....	9.125	206,062 .....	.....	.....(280) .....	.....	.....	.....	.....300,000 .....	.....
100081747		LIBERTY	NY.....	.....	.....	5.750	206,173 .....	.....	.....(184) .....	.....	.....	.....	.....275,000 .....	.....
100015088		WESTON	FL.....	.....	.....	6.000	206,278 .....	.....	.....(204) .....	.....	.....	.....	.....280,000 .....	.....
100112261		MILILANI	HI.....			3.990	206,281		1,173				1,000,000	
100148947		CINCINNATI	OH.....			8.125	206,379		(75)				225,000	

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100112576		MILTON	FL.....	.....	.....	4.625	206,736 .....	.....	.....1,258 .....	.....	.....	.....	.....424,000 .....	.....
100029243		BRENTWOOD	NY.....	.....	.....	4.625	206,764 .....	.....	.....(84) .....	.....	.....	.....	.....256,500 .....	.....
3400000481		HILTON HEAD ISLAND	SC.....	.....	.....	9.154	206,783 .....	.....	.....	.....	.....	.....	.....633,333 .....	.....
100109020		CHICAGO	IL.....	.....	.....	9.125	206,808 .....	.....	.....28 .....	.....	.....	.....	.....288,000 .....	.....
100178315		SAN ANTONIO	TX.....	.....	.....	6.375	206,970 .....	.....	.....12 .....	.....	.....	.....	.....270,000 .....	.....
100112042		LOS ANGELES	CA.....	.....	.....	2.875	207,015 .....	.....	.....1,543 .....	.....	.....	.....	.....790,000 .....	.....
100017727		KISSIMMEE	FL.....	.....	.....	3.625	207,054 .....	.....	.....244 .....	.....	.....	.....	.....400,000 .....	.....
100025486		LOS ANGELES	CA.....	.....	.....	5.000	207,158 .....	.....	.....(611) .....	.....	.....	.....	.....380,000 .....	.....
3310069631		SIGNAL HILL	CA.....	.....	.....	8.323	207,211 .....	.....	.....	.....	.....	.....	.....367,500 .....	.....
3310073639		BRONX	NY.....	.....	.....	9.016	207,380 .....	.....	.....	.....	.....	.....	.....440,000 .....	.....
100111977		LEANDER	TX.....	.....	.....	3.875	207,418 .....	.....	.....1,455 .....	.....	.....	.....	.....530,000 .....	.....
100089310		OKEECHOBEE	FL.....	.....	.....	8.250	207,420 .....	.....	.....(355) .....	.....	.....	.....	.....305,000 .....	.....
100108197		VISALIA	CA.....	.....	.....	9.125	207,452 .....	.....	.....(260) .....	.....	.....	.....	.....407,000 .....	.....
100141632		SAN JACINTO	CA.....	.....	.....	9.250	207,583 .....	.....	.....(165) .....	.....	.....	.....	.....330,000 .....	.....
100083772		NEW HAVEN	CT.....	.....	.....	6.990	207,670 .....	.....	.....(61) .....	.....	.....	.....	.....279,000 .....	.....
100044320		SHELBY TWP	MI.....	.....	.....	6.950	207,716 .....	.....	.....(159) .....	.....	.....	.....	.....282,500 .....	.....
100146992		CABO SAN LUCAS	MEX.....	.....	.....	9.027	207,763 .....	.....	.....	.....	.....	.....	.....478,095 .....	.....
100134820		LAKELAND	FL.....	.....	.....	8.875	207,769 .....	.....	.....(82) .....	.....	.....	.....	.....322,000 .....	.....
100186226		SMITHFIELD	NC.....	.....	.....	7.374	207,814 .....	.....	.....(1) .....	.....	.....	.....	.....257,000 .....	.....
100091838		YUCCA VALLEY	CA.....	.....	.....	9.125	207,847 .....	.....	.....(165) .....	.....	.....	.....	.....268,000 .....	.....
100086840		BOCA RATON	FL.....	.....	.....	7.500	208,086 .....	.....	.....(271) .....	.....	.....	.....	.....300,000 .....	.....
100174552		BUSHKILL	PA.....	.....	.....	9.750	208,109 .....	.....	.....1 .....	.....	.....	.....	.....395,000 .....	.....
100026580		COMPTON	CA.....	.....	.....	4.500	208,178 .....	.....	.....444 .....	.....	.....	.....	.....370,000 .....	.....
100057209		SALEM	OR.....	.....	.....	5.999	208,236 .....	.....	.....(109) .....	.....	.....	.....	.....295,000 .....	.....
100017244		SAN DIEGO	CA.....	.....	.....	3.625	208,301 .....	.....	.....(54) .....	.....	.....	.....	.....470,000 .....	.....
100127392		PERTH AMBOY	NJ.....	.....	.....	6.875	208,339 .....	.....	.....688 .....	.....	.....	.....	.....450,900 .....	.....
100114419		WETHERSFIELD	CT.....	.....	.....	6.000	208,380 .....	.....	.....503 .....	.....	.....	.....	.....350,000 .....	.....
100082365		MIDDLEBURG	FL.....	.....	.....	7.250	208,531 .....	.....	.....(276) .....	.....	.....	.....	.....337,000 .....	.....
100178066		NEW CANAAN	CT.....	.....	.....	9.900	208,566 .....	.....	.....(38) .....	.....	.....	.....	.....2,000,000 .....	.....
100027798		SNEADS FERRY	NC.....	.....	.....	4.625	208,570 .....	.....	.....331 .....	.....	.....	.....	.....190,950 .....	.....
100089124		CHICAGO	IL.....	.....	.....	9.547	208,578 .....	.....	.....(66) .....	.....	.....	.....	.....275,000 .....	.....
100168786		PORT CHARLOTTE	FL.....	.....	.....	7.125	208,642 .....	.....	.....9 .....	.....	.....	.....	.....310,000 .....	.....
100138359		DENTON	TX.....	.....	.....	9.249	208,654 .....	.....	.....(326) .....	.....	.....	.....	.....293,000 .....	.....
100086078		GREENVILLE	SC.....	.....	.....	7.425	208,779 .....	.....	.....(106) .....	.....	.....	.....	.....295,000 .....	.....
100102588		CHATTANOOGA	TN.....	.....	.....	7.125	208,793 .....	.....	.....68 .....	.....	.....	.....	.....280,000 .....	.....
100160439		GARLAND	TX.....	.....	.....	8.250	208,818 .....	.....	.....(88) .....	.....	.....	.....	.....265,000 .....	.....
100082905		HOUSTON	TX.....	.....	.....	7.500	208,826 .....	.....	.....(705) .....	.....	.....	.....	.....236,000 .....	.....
100165242		HOUSTON	TX.....	.....	.....	7.750	208,929 .....	.....	.....(80) .....	.....	.....	.....	.....385,000 .....	.....
100086401		LAKE HOPATCONG	NJ.....	.....	.....	6.894	208,986 .....	.....	.....5,155 .....	.....	.....	.....	.....280,000 .....	.....
100116928		GLENDALE	AZ.....	.....	.....	4.500	209,044 .....	.....	.....9,207 .....	.....	.....	.....	.....325,000 .....	.....
100085945		WINSTON SALEM	NC.....	.....	.....	7.217	209,080 .....	.....	.....(92) .....	.....	.....	.....	.....320,000 .....	.....
3310077751		FORT SALONGA	NY.....	.....	.....	8.771	209,088 .....	.....	.....	.....	.....	.....	.....520,000 .....	.....
100136291		OCALA	FL.....	.....	.....	5.500	209,156 .....	.....	.....655 .....	.....	.....	.....	.....330,000 .....	.....
100090272		STOCKTON	CA.....	.....	.....	9.125	209,205 .....	.....	.....(220) .....	.....	.....	.....	.....580,000 .....	.....
100090409		MORENO VALLEY	CA.....	.....	.....	8.125	209,304 .....	.....	.....(41) .....	.....	.....	.....	.....375,000 .....	.....
100174820		GRAND PRAIRIE	TX.....	.....	.....	11.250	209,312 .....	.....	.....28 .....	.....	.....	.....	.....280,000 .....	.....
100086378		MAXWELL	TX.....	.....	.....	7.625	209,313 .....	.....	.....(131) .....	.....	.....	.....	.....420,110 .....	.....
100086827		LA QUINTA	CA.....	.....	.....	7.000	209,345 .....	.....	.....7,112 .....	.....	.....	.....	.....330,000 .....	.....
100087543		WILMINGTON	DE.....	.....	.....	6.980	209,425 .....	.....	.....(67) .....	.....	.....	.....	.....290,000 .....	.....
100185757		MIDLAND	TX.....	.....	.....	7.875	209,809 .....	.....	.....(5) .....	.....	.....	.....	.....295,000 .....	.....
100017485		MONTEBELLO	NY.....			6.250	209,811		(912)				380,000	
100089128		KANSAS CITY	MO.....			7.900	209,899		(59)				289,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100178324		EDINBURG	TX.			7.750	209,976		(24)				420,000	
100178354		NORTH PROVIDENC	RI.			7.990	209,978		(22)				552,000	
100180482		SAVANNAH	GA.			9.625	210,164		(38)				265,000	
100029249		GLENDALE	AZ.			5.000	210,194		(353)				256,500	
100178460		NEWTON	NJ.			10.374	210,298		(18)				273,000	
100088305		FORT MILL	SC.			8.499	210,328		(406)				325,000	
100015749		NARRAGANSETT	RI.			4.875	210,360		(151)				666,900	
100085947		PHILADELPHIA	PA.			6.800	210,385		(70)				325,000	
100090303		PHILADELPHIA	PA.			10.500	210,385		(164)				310,000	
100134771		KATY	TX.			7.625	210,577		2,020				315,000	
100090672		HILLSBOROUGH TOWNSHIP	NJ.			8.107	210,577		(13,707)				430,000	
100185741		DOLTON	IL.			7.125	210,580			2			265,000	
100111401		CULPEPER	VA.			4.500	210,600		1,514				460,000	
100111763		WILSONVILLE	OR.			6.625	210,623		139				650,000	
100146352		CARLSBAD	CA.			9.000	210,635		(130)				2,531,610	
100086395		ALBANY	NY.			7.140	210,705		(79)				338,000	
100089162		STRATFORD	NJ.			8.125	210,774		43				275,000	
100082688		TUCSON	AZ.			5.200	210,807		8,153				260,000	
100146783		NEW ORLEANS	LA.			8.250	210,841		(75)				260,000	
100082187		SAINT PETERSBURG	FL.			6.875	210,928		(662)				303,000	
100141468		PLANTATION	FL.			9.375	210,965		(182)				325,000	
100142012		HAINES CITY	FL.			8.625	211,042		(300)				260,000	
100185097		ROSSVILLE	GA.			7.750	211,056		(1)				295,000	
100131776		CLARKSVILLE	TN.			6.750	211,084		323				286,000	
100185055		CYPRESS	TX.			7.375	211,182						259,000	
100117195		MIAMI	FL.			7.600	211,423		(37)				320,000	
100174804		MERRITT ISLAND	FL.			11.500	211,518		24				415,000	
100083549		LAKEWOOD	NJ.			6.000	211,547		(43)				325,000	
3310058185		SAINT JAMES	NY.			8.463	211,687						920,000	
100089330		DOVER	NH.			7.499	211,744		(347)				360,000	
3400000490		AUSTIN	TX.			9.742	211,778						2,031,680	
100115317		STONE MOUNTAIN	GA.			8.999	211,853		(199)				270,000	
3310081051		TENAFLY	NJ.			8.771	212,001						570,800	
100163258		DES MOINES	IA.			8.499	212,024		(96)				255,000	
100143667		CAPE CORAL	FL.			8.374	212,051		(298)				485,000	
100111521		HENDERSON	NV.			4.250	212,128		1,153				547,000	
100081649		HAMPTON	VA.			5.400	212,162		(84)				280,000	
100090310		GAINESVILLE	FL.			9.625	212,165		(458)				250,000	
100029552		RIDGEFIELD PARK	NJ.			4.125	212,202		473				304,000	
100083740		CHICAGO	IL.			7.733	212,210		(107)				280,000	
3310073202		OCALA	FL.			8.498	212,221						652,000	
100090142		DAVIE	FL.			11.250	212,222		(326)				275,000	
100015708		SACRAMENTO	CA.			4.750	212,271		(134)				490,000	
100112714		LOS ANGELES	CA.			2.875	212,302		1,872				1,175,000	
100113294		WEST ORANGE	NJ.			4.875	212,367		154				355,000	
100090752		SUNNY ISLES BEACH	FL.			7.875	212,438		(32)				375,000	
100086882		LAKELAND	FL.			8.250	212,544		(281)				290,000	
100025688		ROOSEVELT	NY.			3.500	212,553		766				313,500	
100090232		POINCIANA	FL.			10.500	212,556		(267)				310,000	
100090396		ARDMORE	OK.			7.750	212,573		(220)				261,000	
3310058337		BIRMINGHAM	AL.			9.121	212,646						530,000	
3310082694		DOWNEY	CA.			8.428	212,652						454,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100086731		YOUNGTOWN	AZ. ....	.....	.....	8.125	212,715 .....	.....	.....(262) .....	.....	.....	.....	.....340,000 .....	.....
100112757		WATERVILLE	OH. ....	.....	.....	7.125	212,759 .....	.....	.....1,102 .....	.....	.....	.....	.....605,000 .....	.....
100031014		LANCASTER	CA. ....	.....	.....	4.125	212,932 .....	.....	.....1,233 .....	.....	.....	.....	.....355,000 .....	.....
100135918		KISSIMEE	FL. ....	.....	.....	8.624	213,022 .....	.....	.....	.....	.....	.....	.....365,000 .....	.....
100173069		LUSBY	MD. ....	.....	.....	7.875	213,061 .....	.....	.....(46) .....	.....	.....	.....	.....275,000 .....	.....
100086880		SPRING	TX. ....	.....	.....	9.750	213,215 .....	.....	.....(333) .....	.....	.....	.....	.....294,000 .....	.....
100087486		CAPE CORAL	FL. ....	.....	.....	5.250	213,309 .....	.....	.....280 .....	.....	.....	.....	.....380,000 .....	.....
100119162		SAINT AUGUSTINE	FL. ....	.....	.....	6.250	213,364 .....	.....	.....526 .....	.....	.....	.....	.....335,000 .....	.....
100163238		ELLENWOOD	GA. ....	.....	.....	7.625	213,483 .....	.....	.....(26) .....	.....	.....	.....	.....264,000 .....	.....
100142086		EDMOND	OK. ....	.....	.....	8.625	213,503 .....	.....	.....468 .....	.....	.....	.....	.....329,000 .....	.....
3310065328		JERSEY CITY	NJ. ....	.....	.....	8.141	213,558 .....	.....	.....	.....	.....	.....	.....612,000 .....	.....
3400000489		AUSTIN	TX. ....	.....	.....	9.742	213,560 .....	.....	.....	.....	.....	.....	.....2,237,650 .....	.....
100089338		HOUSTON	TX. ....	.....	.....	8.125	213,644 .....	.....	.....(812) .....	.....	.....	.....	.....412,000 .....	.....
100082702		LAS VEGAS	NV. ....	.....	.....	4.875	213,650 .....	.....	.....(61) .....	.....	.....	.....	.....315,000 .....	.....
100089192		HILLSIDE	NJ. ....	.....	.....	7.290	213,653 .....	.....	.....(46) .....	.....	.....	.....	.....307,000 .....	.....
100117282		ROSENBERG	TX. ....	.....	.....	7.459	213,795 .....	.....	.....108 .....	.....	.....	.....	.....333,000 .....	.....
100150112		SPRING	TX. ....	.....	.....	7.750	213,820 .....	.....	.....731 .....	.....	.....	.....	.....306,000 .....	.....
3310073798		OAKLAND	CA. ....	.....	.....	7.940	213,840 .....	.....	.....	.....	.....	.....	.....600,000 .....	.....
3310087745		SAN CLEMENTE	CA. ....	.....	.....	8.295	213,840 .....	.....	.....	.....	.....	.....	.....504,000 .....	.....
3310091461		BROOKLYN	NY. ....	.....	.....	8.428	213,840 .....	.....	.....	.....	.....	.....	.....520,000 .....	.....
100111188		RIVERSIDE	CA. ....	.....	.....	5.000	213,842 .....	.....	.....1,159 .....	.....	.....	.....	.....720,000 .....	.....
100090717		DALLAS	TX. ....	.....	.....	8.198	213,869 .....	.....	.....(59) .....	.....	.....	.....	.....387,000 .....	.....
100160503		WINNSBORO	SC. ....	.....	.....	9.625	213,895 .....	.....	.....(80) .....	.....	.....	.....	.....290,000 .....	.....
100180455		COOL	CA. ....	.....	.....	6.990	213,918 .....	.....	.....(8) .....	.....	.....	.....	.....439,000 .....	.....
100148971		HOMOSASSA	FL. ....	.....	.....	8.625	213,977 .....	.....	.....(159) .....	.....	.....	.....	.....235,000 .....	.....
100118182		KINGWOOD	TX. ....	.....	.....	10.000	214,044 .....	.....	.....(170) .....	.....	.....	.....	.....284,000 .....	.....
3400000488		AUSTIN	TX. ....	.....	.....	9.742	214,085 .....	.....	.....	.....	.....	.....	.....2,237,650 .....	.....
100139151		ROOSEVELT	NY. ....	.....	.....	8.374	214,130 .....	.....	.....(134) .....	.....	.....	.....	.....300,000 .....	.....
100108163		KILLEEN	TX. ....	.....	.....	8.999	214,133 .....	.....	.....(90) .....	.....	.....	.....	.....296,050 .....	.....
100174752		POINCIANA	FL. ....	.....	.....	8.125	214,220 .....	.....	.....14 .....	.....	.....	.....	.....279,000 .....	.....
3400000494		LIVINGSTON	NJ. ....	.....	.....	9.254	214,225 .....	.....	.....	.....	.....	.....	.....1,350,000 .....	.....
100113873		BROOKLYN	NY. ....	.....	.....	8.500	214,250 .....	.....	.....546 .....	.....	.....	.....	.....845,000 .....	.....
100156145		GAINESVILLE	GA. ....	.....	.....	7.875	214,276 .....	.....	.....248 .....	.....	.....	.....	.....285,000 .....	.....
100120168		WEST READING	PA. ....	.....	.....	9.500	214,281 .....	.....	.....(57) .....	.....	.....	.....	.....305,000 .....	.....
100114855		CONWAY	SC. ....	.....	.....	5.750	214,341 .....	.....	.....561 .....	.....	.....	.....	.....280,000 .....	.....
100156889		TAMPA	FL. ....	.....	.....	7.520	214,435 .....	.....	.....(14) .....	.....	.....	.....	.....375,000 .....	.....
100180138		SPRING	TX. ....	.....	.....	7.999	214,448 .....	.....	.....(12) .....	.....	.....	.....	.....280,000 .....	.....
100131677		COLUMBIA	TN. ....	.....	.....	6.750	214,467 .....	.....	.....1,074 .....	.....	.....	.....	.....372,000 .....	.....
100108122		VALLEJO	CA. ....	.....	.....	9.375	214,478 .....	.....	.....(294) .....	.....	.....	.....	.....530,000 .....	.....
100144584		PASADENA	TX. ....	.....	.....	9.500	214,526 .....	.....	.....(312) .....	.....	.....	.....	.....270,000 .....	.....
100159861		MIAMI	FL. ....	.....	.....	8.490	214,556 .....	.....	.....(126) .....	.....	.....	.....	.....296,000 .....	.....
100114258		SEWELL	NJ. ....	.....	.....	4.625	214,777 .....	.....	.....(448) .....	.....	.....	.....	.....355,000 .....	.....
100086400		HARDYSTON	NJ. ....	.....	.....	6.938	214,834 .....	.....	.....5,232 .....	.....	.....	.....	.....299,000 .....	.....
100087579		ROGERS	AR. ....	.....	.....	6.600	214,881 .....	.....	.....5,779 .....	.....	.....	.....	.....290,000 .....	.....
4010038115		NORRISTOWN	PA. ....	.....	.....	7.500	214,912 .....	.....	.....	.....	.....	.....	.....282,000 .....	.....
3310076240		DALLAS	TX. ....	.....	.....	8.666	214,961 .....	.....	.....	.....	.....	.....	.....499,600 .....	.....
100082704		BUFORD	GA. ....	.....	.....	5.750	214,969 .....	.....	.....(171) .....	.....	.....	.....	.....290,000 .....	.....
100087700		ROSENBERG	TX. ....	.....	.....	7.750	214,973 .....	.....	.....(422) .....	.....	.....	.....	.....350,000 .....	.....
100175392		CABO SAN LUCAS	MEX. ....	.....	.....	10.020	215,000 .....	.....	.....	.....	.....	.....	.....349,433 .....	.....
100117378		SUGAR LAND	TX. ....	.....	.....	4.250	215,002 .....	.....	.....1,412 .....	.....	.....	.....	.....400,000 .....	.....
100174859		STATE COLLEGE	PA.			8.875	215,098		18				294,000	
100117192		IRVING	TX.			9.000	215,126		(207)				282,000	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100120857		TODOS SANTOS	MEX .....	.....	.....	9.449	215,181 .....	.....	.....	.....	.....	.....	.....376,612 .....	.....
100155190		CAMERON	NC .....	.....	.....	6.875	215,217 .....	.....	.....45 .....	.....	.....	.....	.....278,000 .....	.....
100111806		WEST CHICAGO	IL .....	.....	.....	7.375	215,241 .....	.....	.....63 .....	.....	.....	.....	.....370,000 .....	.....
100086081		LAKE HOPATCONG	NJ .....	.....	.....	7.100	215,249 .....	.....	.....(92) .....	.....	.....	.....	.....330,000 .....	.....
100135044		HOUSTON	TX .....	.....	.....	7.750	215,290 .....	.....	.....186 .....	.....	.....	.....	.....360,000 .....	.....
3310079515		BOERNE	TX .....	.....	.....	9.702	215,317 .....	.....	.....	.....	.....	.....	.....920,000 .....	.....
100113890		OAK RIDGE	NC .....	.....	.....	7.000	215,338 .....	.....	.....340 .....	.....	.....	.....	.....481,000 .....	.....
100090710		DETROIT	MI .....	.....	.....	8.635	215,497 .....	.....	.....(78) .....	.....	.....	.....	.....355,000 .....	.....
100089172		LEHIGH ACRES	FL .....	.....	.....	7.888	215,632 .....	.....	.....(96) .....	.....	.....	.....	.....305,000 .....	.....
100090259		DESERT HOT SPRINGS	CA .....	.....	.....	9.875	215,692 .....	.....	.....(169) .....	.....	.....	.....	.....320,000 .....	.....
100176784		CEDAR HILL	TX .....	.....	.....	8.625	216,042 .....	.....	.....(37) .....	.....	.....	.....	.....312,000 .....	.....
3400000487		AUSTIN	TX .....	.....	.....	9.742	216,081 .....	.....	.....	.....	.....	.....	.....2,237,650 .....	.....
100168819		PENSACOLA	FL .....	.....	.....	7.625	216,181 .....	.....	.....(97) .....	.....	.....	.....	.....264,000 .....	.....
100086087		WEST PALM BEACH	FL .....	.....	.....	7.580	216,249 .....	.....	.....2,932 .....	.....	.....	.....	.....295,000 .....	.....
100178300		PIKE ROAD	AL .....	.....	.....	7.750	216,262 .....	.....	.....(5) .....	.....	.....	.....	.....283,000 .....	.....
100155240		HIALEAH	FL .....	.....	.....	8.000	216,476 .....	.....	.....(116) .....	.....	.....	.....	.....450,000 .....	.....
3310090124		DIX HILLS	NY .....	.....	.....	8.435	216,513 .....	.....	.....	.....	.....	.....	.....882,000 .....	.....
100116734		NORTH PORT	FL .....	.....	.....	4.750	216,645 .....	.....	.....10,427 .....	.....	.....	.....	.....352,000 .....	.....
100027958		FONTANA	CA .....	.....	.....	4.000	216,798 .....	.....	.....85 .....	.....	.....	.....	.....346,750 .....	.....
100088209		ROSELLE	NJ .....	.....	.....	7.250	216,960 .....	.....	.....(159) .....	.....	.....	.....	.....450,000 .....	.....
100178303		PIKE ROAD	AL .....	.....	.....	7.750	216,987 .....	.....	.....(6) .....	.....	.....	.....	.....285,000 .....	.....
3400000492		AUSTIN	TX .....	.....	.....	9.742	217,042 .....	.....	.....	.....	.....	.....	.....978,203 .....	.....
100161829		PITTSBURGH	PA .....	.....	.....	7.660	217,061 .....	.....	.....1,639 .....	.....	.....	.....	.....265,000 .....	.....
100086423		TAMARAC	FL .....	.....	.....	6.533	217,136 .....	.....	.....(59) .....	.....	.....	.....	.....365,000 .....	.....
100024694		SAN DIEGO	CA .....	.....	.....	4.750	217,200 .....	.....	.....(567) .....	.....	.....	.....	.....356,250 .....	.....
100028302		NEW SMYRNA BEACH	FL .....	.....	.....	4.000	217,202 .....	.....	.....143 .....	.....	.....	.....	.....351,500 .....	.....
100143361		SAN ANTONIO	TX .....	.....	.....	8.999	217,340 .....	.....	.....(295) .....	.....	.....	.....	.....255,000 .....	.....
100180175		SAINT PETERSBURG	FL .....	.....	.....	6.874	217,351 .....	.....	.....10 .....	.....	.....	.....	.....425,000 .....	.....
100178482		KATY	TX .....	.....	.....	7.500	217,375 .....	.....	.....(32) .....	.....	.....	.....	.....305,000 .....	.....
100116433		DAPHNE	AL .....	.....	.....	7.875	217,436 .....	.....	.....(67) .....	.....	.....	.....	.....292,000 .....	.....
100178340		PIKE ROAD	AL .....	.....	.....	7.875	217,458 .....	.....	.....(6) .....	.....	.....	.....	.....288,000 .....	.....
100139665		LUSBY	MD .....	.....	.....	10.499	217,475 .....	.....	.....(155) .....	.....	.....	.....	.....315,000 .....	.....
100029048		LOCUST GROVE	VA .....	.....	.....	4.875	217,549 .....	.....	.....(231) .....	.....	.....	.....	.....285,000 .....	.....
100113621		PAHLUMP	NV .....	.....	.....	3.990	217,563 .....	.....	.....1,330 .....	.....	.....	.....	.....550,900 .....	.....
100091836		HARTFORD	CT .....	.....	.....	9.625	217,575 .....	.....	.....6 .....	.....	.....	.....	.....275,000 .....	.....
100118001		SAINT PAUL	MN .....	.....	.....	11.625	217,589 .....	.....	.....(76) .....	.....	.....	.....	.....285,000 .....	.....
100174526		EDEN	MD .....	.....	.....	11.500	217,735 .....	.....	.....32 .....	.....	.....	.....	.....345,000 .....	.....
3400000491		AUSTIN	TX .....	.....	.....	9.742	217,824 .....	.....	.....	.....	.....	.....	.....1,956,407 .....	.....
3310054956		SAN BERNARDINO	CA .....	.....	.....	8.288	217,872 .....	.....	.....	.....	.....	.....	.....800,000 .....	.....
100185067		DALLAS	TX .....	.....	.....	8.375	217,874 .....	.....	.....(6) .....	.....	.....	.....	.....320,000 .....	.....
100117245		PLANO	TX .....	.....	.....	5.375	217,930 .....	.....	.....893 .....	.....	.....	.....	.....387,000 .....	.....
100025620		ALISO VIEJO	CA .....	.....	.....	4.750	217,939 .....	.....	.....105 .....	.....	.....	.....	.....427,500 .....	.....
100086564		HARVEY	LA .....	.....	.....	7.750	218,030 .....	.....	.....2,657 .....	.....	.....	.....	.....275,000 .....	.....
100143992		OWASSO	OK .....	.....	.....	7.250	218,226 .....	.....	.....9 .....	.....	.....	.....	.....345,000 .....	.....
100153052		CROWN POINT	IN .....	.....	.....	7.625	218,273 .....	.....	.....285 .....	.....	.....	.....	.....335,000 .....	.....
100083999		PRAIRIE VIEW	TX .....	.....	.....	7.999	218,288 .....	.....	.....(315) .....	.....	.....	.....	.....263,000 .....	.....
100160404		ZION	IL .....	.....	.....	8.125	218,312 .....	.....	.....505 .....	.....	.....	.....	.....265,000 .....	.....
100090614		CHICAGO	IL .....	.....	.....	8.612	218,427 .....	.....	.....(109) .....	.....	.....	.....	.....285,000 .....	.....
100087146		HOPELAWN	NJ .....	.....	.....	5.000	218,706 .....	.....	.....414 .....	.....	.....	.....	.....380,000 .....	.....
100182208		KINSTON	NC .....	.....	.....	6.875	218,763 .....	.....	.....17 .....	.....	.....	.....	.....256,000 .....	.....
100117098		CHARLOTTE	NC			5.125	218,826		8,699				317,000	
100185614		ATHENS	GA			8.625	218,865		(6)				380,000	

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		3	4					9	10	11	12	13		
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100111293		SPRING VALLEY	NY.....			7.500	218,912		223				780,000	
100149941		HARRISBURG	PA.....			9.000	218,921		(19)				330,000	
100083884		HOUSTON	TX.....	.....	.....	6.375	218,973 .....	.....	.....(12) .....	.....	.....	.....	.....375,000 .....	.....
3310064079		CAMPTON	NH.....	.....	.....	9.296	219,014 .....	.....	.....	.....	.....	.....	.....592,000 .....	.....
100185046		MELBOURNE	FL.....	.....	.....	6.375	219,051 .....	.....	.....7 .....	.....	.....	.....	.....282,000 .....	.....
100109586		FORT WORTH	TX.....	.....	.....	10.125	219,107 .....	.....	.....(214) .....	.....	.....	.....	.....250,000 .....	.....
100015735		MORENO VALLEY	CA.....	.....	.....	4.500	219,109 .....	.....	.....(110) .....	.....	.....	.....	.....394,000 .....	.....
100174610		APOPKA	FL.....	.....	.....	10.250	219,201 .....	.....	.....18 .....	.....	.....	.....	.....305,000 .....	.....
100159845		DORAL	FL.....	.....	.....	8.750	219,273 .....	.....	.....1,913 .....	.....	.....	.....	.....376,000 .....	.....
100138846		OCALA	FL.....	.....	.....	7.990	219,310 .....	.....	.....(55) .....	.....	.....	.....	.....275,000 .....	.....
100109207		KILLEEN	TX.....	.....	.....	8.875	219,495 .....	.....	.....(293) .....	.....	.....	.....	.....359,000 .....	.....
100081663		LITTLE EGG HARBOR	NJ.....	.....	.....	4.875	219,507 .....	.....	.....(55) .....	.....	.....	.....	.....350,000 .....	.....
100111724		SAINT PAUL	MN.....	.....	.....	7.125	219,564 .....	.....	.....88 .....	.....	.....	.....	.....410,000 .....	.....
100087403		LAKE MARY	FL.....	.....	.....	5.500	219,656 .....	.....	.....270 .....	.....	.....	.....	.....350,000 .....	.....
100113506		MISSOURI CITY	TX.....	.....	.....	4.875	219,674 .....	.....	.....1,627 .....	.....	.....	.....	.....669,000 .....	.....
3310052299		FORT LAUDERDALE	FL.....	.....	.....	8.610	219,679 .....	.....	.....	.....	.....	.....	.....480,000 .....	.....
100113438		WAIPAHU	HI.....	.....	.....	4.250	219,684 .....	.....	.....1,900 .....	.....	.....	.....	.....850,116 .....	.....
100083976		COLUMBIA	MD.....	.....	.....	6.875	219,714 .....	.....	.....(126) .....	.....	.....	.....	.....420,000 .....	.....
100090795		EAST DUNDEE	IL.....	.....	.....	8.125	219,727 .....	.....	.....(260) .....	.....	.....	.....	.....345,000 .....	.....
100112316		PORTLAND	OR.....	.....	.....	6.650	219,853 .....	.....	.....260 .....	.....	.....	.....	.....615,000 .....	.....
100185038		DES MOINES	IA.....	.....	.....	6.875	219,874 .....	.....	.....4 .....	.....	.....	.....	.....319,000 .....	.....
100127311		CONVERS	GA.....	.....	.....	4.580	219,882 .....	.....	.....1,082 .....	.....	.....	.....	.....590,000 .....	.....
100148945		CONWAY	SC.....	.....	.....	5.990	219,989 .....	.....	.....168 .....	.....	.....	.....	.....265,000 .....	.....
100142069		TAMPA	FL.....	.....	.....	8.000	220,031 .....	.....	.....(165) .....	.....	.....	.....	.....282,000 .....	.....
100133492		THE WOODLANDS	TX.....	.....	.....	8.990	220,153 .....	.....	.....(118) .....	.....	.....	.....	.....355,000 .....	.....
100180684		CITRUS HEIGHTS	CA.....	.....	.....	7.875	220,329 .....	.....	.....(20) .....	.....	.....	.....	.....320,000 .....	.....
3310073211		OCALA	FL.....	.....	.....	8.498	220,352 .....	.....	.....	.....	.....	.....	.....858,000 .....	.....
100128351		NUTRISO	AZ.....	.....	.....	8.875	220,370 .....	.....	.....(350) .....	.....	.....	.....	.....380,000 .....	.....
100087198		BRIDGEPORT	CT.....	.....	.....	5.875	220,460 .....	.....	.....164 .....	.....	.....	.....	.....355,000 .....	.....
100141504		MELBOURNE	FL.....	.....	.....	9.125	220,474 .....	.....	.....(266) .....	.....	.....	.....	.....423,000 .....	.....
100086808		PARKER	TX.....	.....	.....	5.500	220,478 .....	.....	.....352 .....	.....	.....	.....	.....665,000 .....	.....
100117751		COLORADO SPRINGS	CO.....	.....	.....	7.750	220,822 .....	.....	.....94 .....	.....	.....	.....	.....330,000 .....	.....
100144522		GARDNER	MA.....	.....	.....	8.500	220,943 .....	.....	.....(91) .....	.....	.....	.....	.....330,000 .....	.....
100086203		AUSTIN	TX.....	.....	.....	8.125	221,011 .....	.....	.....(239) .....	.....	.....	.....	.....455,000 .....	.....
100090641		WATERBURY	CT.....	.....	.....	7.852	221,072 .....	.....	.....(101) .....	.....	.....	.....	.....290,000 .....	.....
100089298		ANNANDALE	VA.....	.....	.....	9.250	221,084 .....	.....	.....(1,005) .....	.....	.....	.....	.....305,000 .....	.....
100174520		TERRYVILLE	CT.....	.....	.....	12.750	221,132 .....	.....	.....43 .....	.....	.....	.....	.....350,000 .....	.....
100085979		WALLINGFORD	CT.....	.....	.....	6.848	221,194 .....	.....	.....(157) .....	.....	.....	.....	.....340,000 .....	.....
100086077		BLAKELY	PA.....	.....	.....	6.726	221,239 .....	.....	.....(86) .....	.....	.....	.....	.....300,000 .....	.....
100084001		KISSIMEE	FL.....	.....	.....	6.875	221,321 .....	.....	.....(108) .....	.....	.....	.....	.....329,000 .....	.....
100146740		OKLAHOMA CITY	OK.....	.....	.....	8.250	221,532 .....	.....	.....(70) .....	.....	.....	.....	.....278,000 .....	.....
100178307		PIKE ROAD	AL.....	.....	.....	7.625	221,584 .....	.....	.....(17) .....	.....	.....	.....	.....298,000 .....	.....
100014808		ASHEVILLE	NC.....	.....	.....	4.125	221,683 .....	.....	.....(49) .....	.....	.....	.....	.....509,900 .....	.....
100112796		MOORPARK	CA.....	.....	.....	5.000	221,699 .....	.....	.....711 .....	.....	.....	.....	.....432,000 .....	.....
100160466		SPLENDORA	TX.....	.....	.....	7.999	221,749 .....	.....	.....(79) .....	.....	.....	.....	.....400,000 .....	.....
100165247		DALLAS	TX.....	.....	.....	7.250	221,760 .....	.....	.....8 .....	.....	.....	.....	.....279,000 .....	.....
100086746		BALTIMORE	MD.....	.....	.....	7.750	221,761 .....	.....	.....(190) .....	.....	.....	.....	.....310,000 .....	.....
100087488		GREAT VALLEY	NY.....	.....	.....	5.875	221,778 .....	.....	.....193 .....	.....	.....	.....	.....350,000 .....	.....
100143356		EARLY	TX.....	.....	.....	8.499	221,897 .....	.....	.....(116) .....	.....	.....	.....	.....275,000 .....	.....
100159967		MIAMI	FL.....	.....	.....	8.875	221,935 .....	.....	.....(130) .....	.....	.....	.....	.....296,000 .....	.....
100112733		FITCHBURG	WI.....			6.000	221,985		490				518,000	
100112917		SAN DIEGO	CA.....			6.500	222,090		303				555,000	

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100086249		DOWNINGTOWN	PA.			7.250	222,198		(227)				290,000	
100085933		BRIDGETON	NJ.			7.343	222,210		(189)				275,000	
100086682		SAN DIEGO	CA.			6.999	222,219		(57)				425,000	
100147134		SMYRNA	GA.			7.875	222,247		(17)				278,000	
100082670		CINCINNATI	OH.			5.600	222,249		(96)				300,000	
100153140		LADERA RANCH	CA.			9.250	222,308		(104)				863,000	
3310059768		MIAMI	FL.			8.925	222,354						480,000	
100086201		AUSTIN	TX.			8.250	222,433		(242)				535,000	
100028893		ANNAPOLIS	MD.			3.875	222,460		331				266,000	
100083251		PALM BAY	FL.			5.375	222,541		(212)				279,000	
100114873		COOS BAY	OR.			6.500	222,756		161				257,000	
100117813		YOUNG HARRIS	GA.			8.625	222,799		(26)				310,000	
100086754		PORT CHARLOTTE	FL.			8.500	222,857		(317)				301,000	
100146757		ROSENBERG	TX.			7.875	222,878		345				309,000	
100180763		DREXEL HILL	PA.			7.750	223,069		(4)				290,000	
3310070020		WESTWOOD	NJ.			8.141	223,133						480,000	
100136436		SURF CITY	NC.			5.750	223,240		649				297,000	
100156131		MIAMI	FL.			8.750	223,417		(56)				320,000	
100028501		RIVERBANK	CA.			4.750	223,451		(825)				351,500	
100029585		HAMPTON	NJ.			3.875	223,462		1,215				351,500	
100185050		JASPER	AL.			6.875	223,491		1				300,000	
100131681		HENDERSONVILLE	TN.			6.750	223,501		372				324,000	
100113514		BENICIA	CA.			5.875	223,530		371				900,000	
100090146		SAVANNAH	GA.			9.875	223,533		(308)				320,000	
100028875		VICTORVILLE	CA.			4.250	223,658		(219)				285,000	
100090432		FRESNO	CA.			8.500	223,667		(197)				370,000	
100154987		BATON ROUGE	LA.			7.875	223,772		(15)				286,000	
100029252		SACRAMENTO	CA.			4.625	223,821		(680)				389,500	
100090750		TAMPA	FL.			9.250	223,839		12				350,000	
100174935		CINCINNATI	OH.			9.875	223,887		26				305,000	
100132368		CLEARWATER	FL.			9.875	224,156		(271)				560,000	
100185602		TOBYHANNA	PA.			7.875	224,181		(6)				269,000	
100163233		BAKERSFIELD	CA.			7.375	224,185		(6)				280,000	
100136135		CHANDLER	AZ.			10.875	224,196		(371)				344,000	
100089323		SPARTANBURG	SC.			7.375	224,268		109				305,000	
3310053075		THE BRONX	NY.			9.366	224,283						472,000	
100029825		JULIETTE	GA.			5.000	224,322		114				171,000	
100086167		PALMDALE	CA.			7.500	224,467		(309)				400,000	
100083237		PORT CHARLOTTE	FL.			5.875	224,527		(220)				270,000	
100143984		TACOMA	WA.			7.375	224,578		23				350,000	
100146216		NEW ORLEANS	LA.			9.250	224,671		(307)				442,000	
100114357		MESA	AZ.			6.625	224,674		195				730,000	
100108321		WEST TAWAKONI	TX.			9.999	224,703		(1,189)				325,000	
100114839		SHELTON	WA.			7.625	224,720		10				285,000	
3310059995		LIVINGSTON	NJ.			8.491	224,737						650,000	
100086420		MERIDEN	CT.			7.267	224,898		(74)				300,000	
100111128		SHELTON	CT.			6.750	224,986		195				330,000	
100113409		MIAMI	FL.			8.250	225,060		(83)				707,000	
100086847		ATLANTA	GA.			8.350	225,168		(460)				325,000	
100112325		JACKSONVILLE	OR.			6.500	225,173		210				670,000	
100160010		MIAMI	FL.			9.250	225,280		(109)				406,000	
100086119		KEYPORT	NJ.			7.092	225,454		(91)				300,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100089327		SCOTTSDALE	AZ			7.500	225,490		(237)				305,000	
100089331		HAMILTON	NJ			8.749	225,533		(380)				290,000	
100114818		MOUNT HOLLY	NJ			7.500	225,538		(102)				305,000	
100017738		ROSEMEAD	CA			6.375	225,625		(594)				510,000	
100099863		BENITO JUAREZ CDMX	MEX			9.017	225,750						393,446	
100174761		THE VILLAGES	FL			9.250	225,792		8				307,600	
3400000294		MAHIAH	NJ			9.780	225,799						800,000	
100114510		PEMBROKE PINES	FL			4.000	225,818		933				465,000	
100138402		SUGAR HILL	GA			7.999	225,962		25				355,000	
100161845		HAZLE TOWNSHIP	PA			8.140	226,018		15				275,000	
100086106		PITTSFIELD	MA			7.404	226,031		(96)				300,000	
100090177		PASADENA	TX			6.750	226,112		308				340,000	
100029760		PRINCETON	NJ			3.625	226,218		711				417,050	
100109602		HAINES CITY	FL			9.125	226,443		(241)				433,000	
100025761		LOS ANGELES	CA			4.625	226,558		(389)				342,000	
100083972		SAN BENITO	TX			7.375	226,650		(224)				317,000	
100128142		KNOXVILLE	TN			9.375	226,654		10				416,000	
100113286		PLACENTIA	CA			5.500	226,679		1,751				822,000	
100160453		RANDOLPH	MA			8.625	226,688		(50)				418,000	
100023673		EDINBURG	TX			5.375	226,853		(131)				330,000	
100023697		EDINBURG	TX			5.375	226,853		(131)				330,000	
100156751		EAST ORANGE	NJ			10.250	226,896		(223)				515,000	
100025087		LOS ANGELES	CA			4.000	226,946		219				560,500	
3310063734		SOUTH OZONE PRK	NY			8.925	227,057						465,600	
100028270		RENO	NV			4.750	227,063		(330)				332,500	
100117211		HUMBLE	TX			8.000	227,157		(14)				330,000	
100083619		KENNEWICK	WA			7.250	227,200		(242)				335,000	
3310074213		BROOKLYN	NY			8.771	227,205						490,000	
3310083936		BROOKLYN	NY			8.673	227,205						580,000	
100089927		PHILADELPHIA	PA			8.271	227,223		(65)				335,000	
100089462		BALTIMORE	MD			8.875	227,267		(68)				313,000	
100136972		ROANOKE	TX			8.125	227,293		(197)				330,000	
100112062		MIAMI	FL			6.250	227,320		291				835,000	
100143649		BOCA RATON	FL			8.374	227,408		(186)				475,000	
100134721		DELTONA	FL			9.500	227,472		32				322,000	
100185596		MORROW	GA			7.875	227,488		(7)				364,000	
100086412		ATLANTA	GA			7.200	227,535		(78)				325,000	
100156756		FRANKFORT	IL			7.875	227,677		(74)				280,000	
100165275		HAINES CITY	FL			7.375	227,708		(27)				321,000	
100185073		PLAINFIELD	IL			6.999	227,752		1				285,000	
100161800		OMAHA	NE			7.930	227,766		26				325,000	
100174924		ROSEDALE	MD			9.750	227,806		13				305,000	
100163269		CHICAGO	IL			8.250	227,862		(22)				375,000	
100112868		CHICAGO	IL			6.500	228,024		1,348				285,000	
100178297		PIKE ROAD	AL			7.875	228,029		(5)				306,000	
100118825		MUNDELEIN	IL			8.500	228,071		(135)				300,000	
100150119		TAMPA	FL			8.375	228,120		(66)				310,000	
100137927		OCALA	FL			6.624	228,144		282				292,000	
100185525		WAUSAU	WI			9.375	228,176		(4)				330,000	
100089164		MILLVILLE	NJ			7.507	228,271		(76)				325,000	
100115457		CITRUS SPRINGS	FL			9.499	228,280		(229)				280,000	
100111289		SAN JOSE	CA			6.128	228,315		410				1,005,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100137978		ROCHESTER	NY.....	.....	.....	7.750	228,332 .....	.....	68 .....	.....	.....	.....	285,000 .....	.....
100161182		PFLUGERVILLE	TX.....	.....	.....	9.375	228,379 .....	.....	(182) .....	.....	.....	.....	440,000 .....	.....
3310083890		BROOKLYN	NY.....	.....	.....	7.700	228,542 .....	.....	.....	.....	.....	.....	580,000 .....	.....
100154714		PITTSFIELD	MA.....	.....	.....	9.000	228,560 .....	.....	(194) .....	.....	.....	.....	265,000 .....	.....
100163246		SHERMAN	TX.....	.....	.....	8.499	228,604 .....	.....	(50) .....	.....	.....	.....	286,000 .....	.....
3310086574		BRONX	NY.....	.....	.....	8.666	228,690 .....	.....	.....	.....	.....	.....	440,000 .....	.....
100133554		ORLANDO	FL.....	.....	.....	8.999	228,722 .....	.....	(237) .....	.....	.....	.....	368,000 .....	.....
3310076869		LOOMIS	CA.....	.....	.....	8.316	228,749 .....	.....	.....	.....	.....	.....	904,000 .....	.....
3310086140		ACWORTH	GA.....	.....	.....	9.261	228,757 .....	.....	.....	.....	.....	.....	860,400 .....	.....
100029419		SACRAMENTO	CA.....	.....	.....	4.000	228,864 .....	.....	86 .....	.....	.....	.....	261,250 .....	.....
100163234		APPLE VALLEY	CA.....	.....	.....	7.999	228,901 .....	.....	(49) .....	.....	.....	.....	330,000 .....	.....
100156135		PORT CHARLOTTE	FL.....	.....	.....	9.250	228,920 .....	.....	(143) .....	.....	.....	.....	500,000 .....	.....
100081626		LEXINGTON	KY.....	.....	.....	5.075	228,965 .....	.....	(7) .....	.....	.....	.....	340,000 .....	.....
100028894		EAST BRIDGEWATER	MA.....	.....	.....	5.000	228,985 .....	.....	77 .....	.....	.....	.....	308,750 .....	.....
100111869		DIAMOND BAR	CA.....	.....	.....	4.500	229,107 .....	.....	1,049 .....	.....	.....	.....	845,000 .....	.....
100135022		CYPRESS	TX.....	.....	.....	8.500	229,137 .....	.....	(9) .....	.....	.....	.....	365,000 .....	.....
3310080359		LIVINGSTON	NJ.....	.....	.....	8.666	229,179 .....	.....	.....	.....	.....	.....	694,000 .....	.....
100028352		SACRAMENTO	CA.....	.....	.....	4.375	229,252 .....	.....	(362) .....	.....	.....	.....	394,250 .....	.....
100115440		WEST PALM BEACH	FL.....	.....	.....	9.750	229,415 .....	.....	(169) .....	.....	.....	.....	290,000 .....	.....
100178292		PIKE ROAD	AL.....	.....	.....	7.625	229,430 .....	.....	(18) .....	.....	.....	.....	304,000 .....	.....
100089750		CUTLER BAY	FL.....	.....	.....	8.875	229,432 .....	.....	(289) .....	.....	.....	.....	290,000 .....	.....
100084998		ANTHEM	AZ.....	.....	.....	7.625	229,477 .....	.....	(174) .....	.....	.....	.....	350,000 .....	.....
100089877		DETROIT	MI.....	.....	.....	8.470	229,582 .....	.....	(77) .....	.....	.....	.....	325,000 .....	.....
100114741		SEBRING	FL.....	.....	.....	8.874	229,609 .....	.....	29 .....	.....	.....	.....	320,000 .....	.....
100137975		TOWNSEND	WI.....	.....	.....	8.000	229,672 .....	.....	38 .....	.....	.....	.....	261,000 .....	.....
100083542		ST. AUGUSTINE	NJ.....	.....	.....	6.660	229,750 .....	.....	(60) .....	.....	.....	.....	310,000 .....	.....
100082827		BALTIMORE	MD.....	.....	.....	6.250	229,790 .....	.....	(492) .....	.....	.....	.....	320,000 .....	.....
100086160		ALBEMARLE	NC.....	.....	.....	8.000	229,797 .....	.....	(209) .....	.....	.....	.....	280,000 .....	.....
100028775		LAKE FOREST	CA.....	.....	.....	4.750	229,857 .....	.....	(387) .....	.....	.....	.....	308,750 .....	.....
100156153		MCKENNA	WA.....	.....	.....	8.250	229,937 .....	.....	(38) .....	.....	.....	.....	366,000 .....	.....
4010030392		LAS VEGAS	NV.....	.....	.....	5.590	230,000 .....	.....	2,836 .....	.....	.....	.....	460,000 .....	.....
100085004		ANTHEM	AZ.....	.....	.....	7.625	230,130 .....	.....	(173) .....	.....	.....	.....	350,000 .....	.....
100116566		PALM BAY	FL.....	.....	.....	11.125	230,211 .....	.....	(117) .....	.....	.....	.....	320,000 .....	.....
100086114		POUGHKEEPSIE	NY.....	.....	.....	7.550	230,219 .....	.....	(113) .....	.....	.....	.....	285,000 .....	.....
100134968		TROUTMAN	NC.....	.....	.....	9.250	230,239 .....	.....	(112) .....	.....	.....	.....	370,890 .....	.....
100108021		LAKELAND	FL.....	.....	.....	7.625	230,245 .....	.....	11 .....	.....	.....	.....	260,000 .....	.....
100025263		PACOMA	CA.....	.....	.....	4.875	230,282 .....	.....	44 .....	.....	.....	.....	446,500 .....	.....
100111655		BALDWIN	NY.....	.....	.....	2.000	230,430 .....	.....	3,650 .....	.....	.....	.....	550,000 .....	.....
100112290		CHINO	CA.....	.....	.....	6.750	230,693 .....	.....	205 .....	.....	.....	.....	798,000 .....	.....
3310071263		LEWES	DE.....	.....	.....	8.498	230,727 .....	.....	.....	.....	.....	.....	642,000 .....	.....
100163236		BOYKINS	VA.....	.....	.....	8.250	230,779 .....	.....	(98) .....	.....	.....	.....	314,990 .....	.....
100107980		GREENVILLE	NC.....	.....	.....	7.499	230,861 .....	.....	(22) .....	.....	.....	.....	260,000 .....	.....
100178105		ORLANDO	FL.....	.....	.....	10.775	230,951 .....	.....	(45) .....	.....	.....	.....	610,000 .....	.....
100114242		MIAMI	FL.....	.....	.....	4.000	230,980 .....	.....	1,265 .....	.....	.....	.....	470,000 .....	.....
3310083344		LIVINGSTON	NJ.....	.....	.....	8.666	230,992 .....	.....	.....	.....	.....	.....	704,000 .....	.....
100180468		NAPLES	FL.....	.....	.....	7.125	231,060 .....	.....	(15) .....	.....	.....	.....	340,000 .....	.....
100116555		DALLAS	OR.....	.....	.....	11.000	231,140 .....	.....	(84) .....	.....	.....	.....	335,000 .....	.....
100024684		PALMDALE	CA.....	.....	.....	4.000	231,161 .....	.....	(118) .....	.....	.....	.....	465,500 .....	.....
100174788		CHESAPEAKE	VA.....	.....	.....	8.875	231,162 .....	.....	36 .....	.....	.....	.....	260,000 .....	.....
100135104		NORTH MYRTLE BEACH	SC.....	.....	.....	7.625	231,183 .....	.....	89 .....	.....	.....	.....	269,000 .....	.....
100127356		ONTARIO	CA.....			4.250	231,230		1,228				760,000	
100116632		SACRAMENTO	CA.....			3.875	231,249		1,842				440,000	

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100017062		TURLOCK	CA.....			4.150	231,297		502				434,900	
100102506		DAVENPORT	FL.....			8.500	231,910		(172)				317,000	
100015709		SACRAMENTO	CA.....	.....	.....	4.750	231,959 .....	.....	.....(91) .....	.....	.....	.....	.....533,000 .....	.....
100029368		OXNARD	CA.....	.....	.....	4.750	232,181 .....	.....	.....(691) .....	.....	.....	.....	.....320,625 .....	.....
3310077953		KEMP	TX.....	.....	.....	8.666	232,235 .....	.....	.....	.....	.....	.....	.....614,800 .....	.....
3310084158		ARLINGTON	MA.....	.....	.....	8.771	232,237 .....	.....	.....	.....	.....	.....	.....568,000 .....	.....
100025924		RANCHO CUCAMONGA	CA.....	.....	.....	5.000	232,360 .....	.....	.....(911) .....	.....	.....	.....	.....451,250 .....	.....
100157613		DALLAS	TX.....	.....	.....	8.625	232,404 .....	.....	.....40 .....	.....	.....	.....	.....332,000 .....	.....
100029046		LANCASTER	CA.....	.....	.....	4.625	232,536 .....	.....	.....(209) .....	.....	.....	.....	.....332,500 .....	.....
100139580		FORT WASHINGTON	MD.....	.....	.....	10.875	232,555 .....	.....	.....(240) .....	.....	.....	.....	.....275,000 .....	.....
3310079642		MONTCLAIR	NJ.....	.....	.....	9.016	232,625 .....	.....	.....	.....	.....	.....	.....484,000 .....	.....
100113085		DUMONT	NJ.....	.....	.....	4.375	232,746 .....	.....	.....	.....934 .....	.....	.....	.....486,000 .....	.....
100083834		LINCOLN CITY	OR.....	.....	.....	7.875	232,764 .....	.....	.....(311) .....	.....	.....	.....	.....310,000 .....	.....
100137393		PUERTO PENASCO	MEX.....	.....	.....	9.212	232,899 .....	.....	.....	.....	.....	.....	.....370,400 .....	.....
100017193		HIGHLAND	MI.....	.....	.....	5.000	232,905 .....	.....	.....(661) .....	.....	.....	.....	.....345,000 .....	.....
100089536		ARKDALE	WI.....	.....	.....	9.750	232,926 .....	.....	.....(181) .....	.....	.....	.....	.....345,000 .....	.....
100131796		HOUSTON	TX.....	.....	.....	11.499	232,973 .....	.....	.....(504) .....	.....	.....	.....	.....275,000 .....	.....
100143342		TAMPA	FL.....	.....	.....	7.875	232,981 .....	.....	.....(9) .....	.....	.....	.....	.....360,000 .....	.....
100111352		COPIAGUE	NY.....	.....	.....	5.000	233,001 .....	.....	.....1,833 .....	.....	.....	.....	.....455,000 .....	.....
100083254		HOUSTON	TX.....	.....	.....	5.875	233,173 .....	.....	.....(236) .....	.....	.....	.....	.....325,000 .....	.....
100143696		SALISBURY	MD.....	.....	.....	8.999	233,367 .....	.....	.....(187) .....	.....	.....	.....	.....302,000 .....	.....
100086841		BLYTHEWOOD	SC.....	.....	.....	7.400	233,370 .....	.....	.....(229) .....	.....	.....	.....	.....342,000 .....	.....
100160489		ZACHARY	LA.....	.....	.....	7.250	233,403 .....	.....	.....45 .....	.....	.....	.....	.....315,000 .....	.....
100089354		HOUSTON	TX.....	.....	.....	9.125	233,426 .....	.....	.....(1,184) .....	.....	.....	.....	.....317,000 .....	.....
100175007		HAMDEN	CT.....	.....	.....	7.990	233,436 .....	.....	.....35 .....	.....	.....	.....	.....308,000 .....	.....
100025043		FONTANA	CA.....	.....	.....	5.000	233,509 .....	.....	.....(351) .....	.....	.....	.....	.....418,000 .....	.....
100134299		METAIRIE	LA.....	.....	.....	10.375	233,581 .....	.....	.....(219) .....	.....	.....	.....	.....305,000 .....	.....
100030225		SAN MATEO	CA.....	.....	.....	6.625	233,668 .....	.....	.....125 .....	.....	.....	.....	.....1,450,000 .....	.....
100163247		BELVIDERE	NJ.....	.....	.....	8.375	233,890 .....	.....	.....(55) .....	.....	.....	.....	.....285,000 .....	.....
100117163		LOS ANGELES	CA.....	.....	.....	7.000	233,913 .....	.....	.....222 .....	.....	.....	.....	.....475,000 .....	.....
100111464		WINCHESTER	CA.....	.....	.....	4.625	233,967 .....	.....	.....1,007 .....	.....	.....	.....	.....585,000 .....	.....
100103589		BALTIMORE	MD.....	.....	.....	10.875	233,968 .....	.....	.....(152) .....	.....	.....	.....	.....350,000 .....	.....
100083536		QUEENS	CT.....	.....	.....	6.200	234,112 .....	.....	.....(26) .....	.....	.....	.....	.....330,000 .....	.....
100089352		HOUSTON	TX.....	.....	.....	9.125	234,184 .....	.....	.....(1,228) .....	.....	.....	.....	.....317,000 .....	.....
100085958		BUFFALO	NY.....	.....	.....	7.570	234,407 .....	.....	.....(105) .....	.....	.....	.....	.....310,000 .....	.....
100134926		EDMOND	OK.....	.....	.....	8.875	234,413 .....	.....	.....553 .....	.....	.....	.....	.....362,000 .....	.....
3310086450		LAKE MARY	FL.....	.....	.....	8.582	234,465 .....	.....	.....	.....	.....	.....	.....496,000 .....	.....
100185806		SAINT PETERSBURG	FL.....	.....	.....	7.250	234,719 .....	.....	.....(1) .....	.....	.....	.....	.....290,000 .....	.....
100163218		FORT VALLEY	GA.....	.....	.....	7.875	234,798 .....	.....	.....(93) .....	.....	.....	.....	.....287,000 .....	.....
100185066		LINCOLNTON	NC.....	.....	.....	6.875	234,846 .....	.....	.....2 .....	.....	.....	.....	.....296,900 .....	.....
100102511		LAKELAND	FL.....	.....	.....	8.750	234,853 .....	.....	.....(212) .....	.....	.....	.....	.....296,000 .....	.....
100089083		WEST PALM BEACH	FL.....	.....	.....	9.125	234,890 .....	.....	.....(90) .....	.....	.....	.....	.....350,000 .....	.....
100090811		STERLING HEIGHTS	MI.....	.....	.....	9.375	234,918 .....	.....	.....(266) .....	.....	.....	.....	.....335,000 .....	.....
100156758		WETHERSFIELD	CT.....	.....	.....	8.625	234,975 .....	.....	.....(102) .....	.....	.....	.....	.....300,000 .....	.....
100117249		LITTLETON	CO.....	.....	.....	7.750	235,042 .....	.....	.....(14) .....	.....	.....	.....	.....375,000 .....	.....
100114876		OCALA	FL.....	.....	.....	7.625	235,056 .....	.....	.....5 .....	.....	.....	.....	.....268,000 .....	.....
100117696		FORT WORTH	TX.....	.....	.....	5.750	235,185 .....	.....	.....676 .....	.....	.....	.....	.....451,000 .....	.....
100120859		BUCERIAS	MEX.....	.....	.....	9.232	235,215 .....	.....	.....	.....	.....	.....	.....389,969 .....	.....
100090711		MASTIC	NY.....	.....	.....	8.490	235,323 .....	.....	.....(107) .....	.....	.....	.....	.....385,000 .....	.....
100112416		STICKLERVILLE	NJ.....	.....	.....	5.000	235,343 .....	.....	.....1,207 .....	.....	.....	.....	.....385,000 .....	.....
100086414		ATLANTA	GA.....			7.246	235,468		(94)				335,000	
100141878		MERIDIANVILLE	AL.....			8.250	235,493		(173)				305,000	

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100154995		FATE	TX.....	.....	.....	7.500	235,528 .....	.....	(37) .....	.....	.....	.....	390,000 .....	.....
100014786		PEMBROKE PINES	FL.....	.....	.....	4.500	235,787 .....	.....	(155) .....	.....	.....	.....	383,000 .....	.....
100024567		VAN NUYS	CA.....	.....	.....	5.000	235,800 .....	.....	(226) .....	.....	.....	.....	475,000 .....	.....
100089142		SCRANTON	PA.....	.....	.....	8.209	235,955 .....	.....	(69) .....	.....	.....	.....	314,000 .....	.....
100160000		PORT SAINT LUCIE	FL.....	.....	.....	9.990	236,244 .....	.....	(348) .....	.....	.....	.....	800,000 .....	.....
100136132		CLOVIS	CA.....	.....	.....	10.375	236,386 .....	.....	(85) .....	.....	.....	.....	335,000 .....	.....
100114636		NEW KENSINGTON	PA.....	.....	.....	9.999	236,437 .....	.....	(201) .....	.....	.....	.....	285,000 .....	.....
100174865		WATERBURY	CT.....	.....	.....	10.375	236,602 .....	.....	30 .....	.....	.....	.....	322,400 .....	.....
100134903		TUCKER	GA.....	.....	.....	9.500	236,809 .....	.....	1 .....	.....	.....	.....	318,000 .....	.....
100070396		PHOENIX	AZ.....	.....	.....	4.750	236,814 .....	.....	(459) .....	.....	.....	.....	305,000 .....	.....
100113726		BROOKLYN	NY.....	.....	.....	3.000	236,815 .....	.....	2,065 .....	.....	.....	.....	660,000 .....	.....
100143352		SAN ANTONIO	TX.....	.....	.....	7.875	236,826 .....	.....	31 .....	.....	.....	.....	340,000 .....	.....
100017458		OCFEE	FL.....	.....	.....	5.000	236,883 .....	.....	3 .....	.....	.....	.....	307,000 .....	.....
100082844		QUEEN CREEK	AZ.....	.....	.....	5.625	236,927 .....	.....	(309) .....	.....	.....	.....	457,000 .....	.....
100135102		HENDERSONVILLE	NC.....	.....	.....	7.625	236,962 .....	.....	69 .....	.....	.....	.....	280,000 .....	.....
100082955		BRISTOL	CT.....	.....	.....	5.586	236,965 .....	.....	43 .....	.....	.....	.....	310,000 .....	.....
100028174		MCDONOUGH	GA.....	.....	.....	5.000	237,029 .....	.....	(878) .....	.....	.....	.....	323,000 .....	.....
100028952		HESPERIA	CA.....	.....	.....	4.625	237,039 .....	.....	(239) .....	.....	.....	.....	308,750 .....	.....
100107986		SPRINGTOWN	TX.....	.....	.....	6.999	237,064 .....	.....	83 .....	.....	.....	.....	280,000 .....	.....
100089306		FORT WORTH	TX.....	.....	.....	8.500	237,196 .....	.....	(758) .....	.....	.....	.....	300,000 .....	.....
100175393		LOS CABOS	MEX.....	.....	.....	10.040	237,200 .....	.....	.....	.....	.....	.....	378,954 .....	.....
100102875		WINCHESTER	CA.....	.....	.....	6.750	237,333 .....	.....	119 .....	.....	.....	.....	370,000 .....	.....
100117319		CHAMPIONS GATE	FL.....	.....	.....	4.750	237,337 .....	.....	11,438 .....	.....	.....	.....	354,000 .....	.....
100089120		BRIDGEPORT	CT.....	.....	.....	8.750	237,421 .....	.....	(125) .....	.....	.....	.....	340,000 .....	.....
100026613		LOS ANGELES	CA.....	.....	.....	4.750	237,457 .....	.....	(342) .....	.....	.....	.....	395,000 .....	.....
100029370		HESPERIA	CA.....	.....	.....	4.375	237,532 .....	.....	(11) .....	.....	.....	.....	251,750 .....	.....
100103758		SAN ANTONIO	TX.....	.....	.....	9.000	237,758 .....	.....	(29) .....	.....	.....	.....	360,000 .....	.....
100138907		ENOLA	PA.....	.....	.....	8.625	237,837 .....	.....	7 .....	.....	.....	.....	300,000 .....	.....
100089213		LANTANA	FL.....	.....	.....	7.999	237,938 .....	.....	(101) .....	.....	.....	.....	304,000 .....	.....
100091833		KISSIMEE	FL.....	.....	.....	8.500	238,111 .....	.....	(149) .....	.....	.....	.....	336,000 .....	.....
100154998		SUNRISE	FL.....	.....	.....	8.625	238,135 .....	.....	(174) .....	.....	.....	.....	345,000 .....	.....
100117630		LANCASTER	CA.....	.....	.....	11.990	238,156 .....	.....	(214) .....	.....	.....	.....	345,000 .....	.....
100138823		HEDGESVILLE	WV.....	.....	.....	7.990	238,284 .....	.....	(51) .....	.....	.....	.....	264,000 .....	.....
100165294		STONE MOUNTAIN	GA.....	.....	.....	7.999	238,547 .....	.....	(99) .....	.....	.....	.....	284,000 .....	.....
100127302		SPRINGFIELD GARDENS	NY.....	.....	.....	2.875	238,558 .....	.....	2,215 .....	.....	.....	.....	950,000 .....	.....
100116955		HAINES CITY	FL.....	.....	.....	5.750	238,621 .....	.....	10,174 .....	.....	.....	.....	350,000 .....	.....
100144554		ELSMERE	DE.....	.....	.....	8.875	238,774 .....	.....	(148) .....	.....	.....	.....	325,000 .....	.....
100160456		PARKVILLE	MD.....	.....	.....	7.375	238,795 .....	.....	25 .....	.....	.....	.....	290,000 .....	.....
100082307		RABUN GAP	GA.....	.....	.....	7.625	238,810 .....	.....	(445) .....	.....	.....	.....	322,000 .....	.....
100134848		HOCKLEY	TX.....	.....	.....	7.875	238,863 .....	.....	1,954 .....	.....	.....	.....	366,100 .....	.....
100087253		CHERRY HILL	NJ.....	.....	.....	5.125	238,984 .....	.....	488 .....	.....	.....	.....	400,000 .....	.....
3310078457		RIDGEFIELD	CT.....	.....	.....	8.771	239,085 .....	.....	.....	.....	.....	.....	540,000 .....	.....
100154802		MONTICELLO	NY.....	.....	.....	8.750	239,167 .....	.....	(169) .....	.....	.....	.....	255,000 .....	.....
100119178		LYNCHBURG	VA.....	.....	.....	7.500	239,168 .....	.....	18 .....	.....	.....	.....	275,000 .....	.....
4010036674		WARREN	MI.....	.....	.....	7.774	239,186 .....	.....	.....	.....	.....	.....	313,000 .....	.....
100024766		WINNETKA	CA.....	.....	.....	4.625	239,223 .....	.....	(515) .....	.....	.....	.....	475,000 .....	.....
3310056929		LIVINGSTON	NJ.....	.....	.....	8.316	239,253 .....	.....	.....	.....	.....	.....	616,000 .....	.....
100173901		LAKE WORTH BEACH	FL.....	.....	.....	7.000	239,294 .....	.....	942 .....	.....	.....	.....	335,000 .....	.....
100146769		CYPRESS	TX.....	.....	.....	8.750	239,314 .....	.....	(294) .....	.....	.....	.....	310,000 .....	.....
3400000500		BRENTWOOD	TN.....	.....	.....	9.742	239,374 .....	.....	.....	.....	.....	.....	1,333,333 .....	.....
100090813		SPRING HILL	FL.....	.....	.....	9.000	239,438 .....	.....	(816) .....	.....	.....	.....	326,000 .....	.....
100143981		SARASOTA	FL.....	.....	.....	8.625	239,472 .....	.....	(263) .....	.....	.....	.....	320,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310067472		NORTH BELLMORE	NY			8.498	239,828						507,200	
100083941		PHOENIX	AZ			7.750	239,925		(386)				350,000	
100112730		BYRDSTOWN	TN			7.000	239,932		406				525,000	
100084533		NEWARK	NJ			7.625	239,962		(53)				360,000	
100086678		ORLANDO	FL			8.500	240,182		(309)				327,000	
100017365		MCMURRAY	PA			4.500	240,193		52				475,000	
100086833		RANCHO CUCAMONGA	CA			7.250	240,210		(145)				531,000	
3400000435		JERSEY CITY	NJ			9.546	240,350						3,386,667	
100102903		SAN ANTONIO	TX			8.125	240,460		(241)				310,000	
100089428		DEER PARK	NY			7.990	240,518		(551)				544,000	
3310091440		HACIENDA HEIGHTS	CA			8.330	240,570						524,000	
100044340		PERTH AMBOY	NJ			5.372	240,595		11,129				320,000	
100143759		YUMA	AZ			8.875	240,700		(60)				386,000	
100014428		GOLD BAR	WA			6.750	240,821		(409)				350,000	
100087239		VENICE	FL			6.000	240,910		113				320,000	
100185037		HAGERSTOWN	MD			6.999	240,951		1				302,000	
100111081		GLENDALE	AZ			7.140	241,065		299				760,000	
100108481		HOUSTON	TX			8.624	241,270		(37)				330,000	
100117278		KATY	TX			9.615	241,286		(226)				320,000	
3310087899		PORT CHESTER	NY			8.582	241,313						500,000	
3310090472		PORT CHESTER	NY			8.582	241,313						500,000	
100083831		MISSION	TX			7.874	241,430		(436)				312,000	
100174726		THE VILLAGES	FL			9.250	241,463		8				306,900	
3310056930		LIVINGSTON	NJ			8.316	241,478						630,000	
100028526		MATTAWAN	MI			4.000	241,527		(116)				311,600	
100025627		NATIONAL CITY	CA			4.750	241,665		(861)				422,750	
100068726		ORLANDO	FL			3.875	241,863		(74)				527,000	
100177790		GILBERT	AZ			9.775	241,951		(54)				750,000	
100084545		CHICAGO	IL			7.811	241,972		(107)				320,000	
100112462		LOS ANGELES	CA			3.875	242,035		1,536				735,000	
100090242		OCALA	FL			9.999	242,055		(243)				328,980	
100152958		DAYTONA BEACH	FL			8.875	242,078		(177)				324,000	
100089753		RIDGEFIELD	CT			8.874	242,203		(220)				367,000	
100140705		WACO	TX			8.750	242,263		(133)				281,000	
100025803		SEASIDE	CA			3.875	242,438		104				436,050	
3310086413		HOUSTON	TX			8.148	242,716						910,000	
100108091		SEFFNER	FL			9.125	242,767		(127)				460,000	
100026731		HAYWARD	CA			4.000	242,785		618				540,000	
100140651		NORTH CHICAGO	IL			9.500	242,996		(267)				329,000	
100082685		NEW HAVEN	CT			5.400	243,007		(85)				330,000	
100086606		SAN MARCOS	TX			6.624	243,033		53				470,329	
100129769		MIAMI	FL			9.625	243,043		(291)				485,000	
100113880		DAVIE	FL			7.375	243,103		198				965,000	
100163199		DECATUR	GA			7.125	243,177		3				305,000	
100136517		CALABASH	NC			6.250	243,204		479				375,000	
100148949		ZEPHYRHILLS	FL			7.375	243,261		(63)				272,000	
100025418		SALINAS	CA			4.250	243,278		(261)				399,000	
100082963		BRISTOL	CT			6.188	243,280		(97)				335,000	
100174781		ATLANTA	GA			9.125	243,293		15				329,000	
100175397		LOS CABOS	MEX			10.220	243,700						389,994	
100171295		MCKINNEY	TX			6.875	243,754		(2)				387,000	
100026020		NORWALK	CA			4.375	243,761		(309)				408,500	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100140681		CHARLOTTE	NC.			9.625	243,958		(234)				345,000	
100026938		SAN DIEGO	CA.			6.375	244,096		179				350,000	
100131762		GOSHEN	KY.			8.750	244,195		(27)				325,000	
100108006		COLONIAL BEACH	VA.			6.875	244,330		68				285,000	
4010025927		WATERBURY	CT.			4.775	244,407						1,155,000	
100112451		BLUFFTON	SC.			4.625	244,537		1,010				635,000	
100144556		EASLEY	SC.			8.125	244,622		(71)				300,000	
100128240		KATY	TX.			10.625	244,723		(358)				295,000	
100028163		ELK GROVE	CA.			4.000	244,795		(112)				365,750	
100086743		DAVIE	FL.			8.375	244,834		(223)				340,000	
100081728		BAY SHORE	NY.			4.875	244,930		(166)				415,000	
100143982		LANGHORNE	PA.			9.499	244,939		(278)				465,000	
100083846		MIAMI SPRINGS	FL.			7.125	245,036		(218)				358,000	
100086048		STOCKBRIDGE	GA.			7.625	245,057		(49)				332,000	
100117006		ROUND ROCK	TX.			4.500	245,152		1,594				510,000	
100028414		PALMDALE	CA.			5.000	245,172		(711)				317,300	
100112258		SEATTLE	WA.			4.875	245,315		87				555,000	
100175398		CABO SAN LUCAS	MEX.			10.270	245,423						377,960	
100091814		OXFORD	FL.			9.125	245,517		(188)				303,000	
100185057		AUSTIN	TX.			7.499	245,530		2				341,000	
100025893		LA PUENTE	CA.			4.250	245,544		(567)				465,500	
100015731		GARDEN GROVE	CA.			4.375	245,592		(75)				595,000	
100114828		OSCODA	MI.			7.500	245,592		(41)				287,000	
100112354		NUTLEY	NJ.			3.625	245,658		1,858				440,000	
100116097		DAVENPORT	FL.			5.000	245,678		9,174				380,000	
100135048		BIRMINGHAM	AL.			7.499	245,693		223				356,000	
100132801		ROWLETT	TX.			9.250	245,750		(173)				455,000	
100114845		ACWORTH	GA.			7.500	245,754		(27)				290,000	
100143490		OKLAHOMA CITY	OK.			9.125	245,808		(177)				368,500	
100164709		SOUTH HAVEN	MI.			7.250	245,830		(58)				540,000	
100089357		DOVER	NH.			7.500	246,111		(326)				385,000	
100143375		FERNANDINA BEACH	FL.			8.999	246,126		(228)				310,000	
100119189		CHATTANOOGA	TN.			7.625	246,170		(35)				307,000	
100116479		HALLANDALE	FL.			6.500	246,172		624				380,000	
100143953		NOLANVILLE	TX.			7.999	246,285		(4)				340,000	
100081567		KEANSBURG	NJ.			4.575	246,306		(130)				389,000	
100174856		HOUSTON	TX.			7.875	246,366		19				340,000	
100112146		BALTIMORE	MD.			4.000	246,381		1,379				635,000	
100087317		NEWBURGH	NY.			5.625	246,398		10,923				325,000	
100135320		TOBYHANNA	PA.			7.625	246,437		56				280,000	
100141983		NAPLES	FL.			8.250	246,599		(310)				394,500	
100175010		LITTLEROCK	CA.			9.875	246,612		16				465,000	
100087732		ELLENSBURG	WA.			7.250	246,896		5				600,000	
100149933		MIDVALE	UT.			9.625	247,073		(296)				380,000	
100082825		MONTEBELLO	CA.			5.250	247,110		(84)				495,000	
100134639		ALPHARETTA	GA.			7.750	247,148		138				483,000	
100163226		TAMPA	FL.			7.375	247,199		3				310,000	
100044345		PITTSBURGH	PA.			6.562	247,214		(215)				315,000	
3310084029		LIVINGSTON	NJ.			8.666	247,253						848,000	
100084462		SANTA CLARITA	CA.			5.500	247,305		(109)				520,000	
100025611		LOS ANGELES	CA.			4.375	247,409		(175)				427,500	
100180749		TALLAHASSEE	FL.			7.250	247,444		(15)				370,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100114436		BOCA RATON	FL.....	.....	.....	4.875	247,523 .....	.....	979 .....	.....	.....	.....	500,000 .....	.....
100087501		CROWLEY	TX.....	.....	.....	5.750	247,528 .....	.....	56 .....	.....	.....	.....	326,000 .....	.....
100141905		DAVENPORT	FL.....	.....	.....	7.125	247,581 .....	.....	219 .....	.....	.....	.....	360,000 .....	.....
100116519		DAVENPORT	FL.....	.....	.....	6.709	247,705 .....	.....	465 .....	.....	.....	.....	370,000 .....	.....
100118152		ORLANDO	FL.....	.....	.....	7.917	247,741 .....	.....	(77) .....	.....	.....	.....	382,000 .....	.....
100163338		FORT WORTH	TX.....	.....	.....	10.250	247,780 .....	.....	(2,156) .....	.....	.....	.....	310,000 .....	.....
100089898		BANNING	CA.....	.....	.....	8.375	247,934 .....	.....	(105) .....	.....	.....	.....	354,000 .....	.....
100081566		WALDEN	NY.....	.....	.....	4.400	247,946 .....	.....	(125) .....	.....	.....	.....	357,500 .....	.....
100085982		MELROSE PARK	IL.....	.....	.....	6.958	247,969 .....	.....	(40) .....	.....	.....	.....	360,000 .....	.....
100089149		PIKESVILLE	MD.....	.....	.....	7.314	247,986 .....	.....	(70) .....	.....	.....	.....	382,000 .....	.....
100117884		HOMESTEAD	FL.....	.....	.....	9.500	248,027 .....	.....	(549) .....	.....	.....	.....	385,000 .....	.....
100025012		BUENA PARK	CA.....	.....	.....	3.750	248,139 .....	.....	378 .....	.....	.....	.....	494,000 .....	.....
100137967		BRIGANTINE	NJ.....	.....	.....	8.625	248,313 .....	.....	28 .....	.....	.....	.....	296,000 .....	.....
100028810		LOS ANGELES	CA.....	.....	.....	4.000	248,325 .....	.....	278 .....	.....	.....	.....	364,800 .....	.....
100118096		ATLANTA	GA.....	.....	.....	7.250	248,460 .....	.....	131 .....	.....	.....	.....	409,000 .....	.....
100114301		CHESHIRE	CT.....	.....	.....	4.000	248,476 .....	.....	1,268 .....	.....	.....	.....	445,000 .....	.....
100117598		KATY	TX.....	.....	.....	7.500	248,505 .....	.....	3,403 .....	.....	.....	.....	395,000 .....	.....
100140869		CABO SAN LUCAS	MEX.....	.....	.....	9.127	248,509 .....	.....	.....	.....	.....	.....	486,155 .....	.....
100083810		OVERLAND PARK	KS.....	.....	.....	4.000	248,693 .....	.....	1,243 .....	.....	.....	.....	485,000 .....	.....
100111428		YONKERS	NY.....	.....	.....	2.875	248,807 .....	.....	2,218 .....	.....	.....	.....	540,000 .....	.....
100089788		HASLET	TX.....	.....	.....	7.500	248,845 .....	.....	(36) .....	.....	.....	.....	353,000 .....	.....
100135005		HAINES CITY	FL.....	.....	.....	9.625	248,902 .....	.....	(23) .....	.....	.....	.....	334,000 .....	.....
100090238		THOUSAND OAKS (AREA OF NEWBURY	CA.....	.....	.....	7.999	248,938 .....	.....	(64) .....	.....	.....	.....	800,000 .....	.....
100185045		LAS VEGAS	NV.....	.....	.....	6.625	248,991 .....	.....	4 .....	.....	.....	.....	438,000 .....	.....
100146991		CABO SAN LUCAS	MEX.....	.....	.....	8.610	249,022 .....	.....	.....	.....	.....	.....	457,098 .....	.....
100134764		LAND O LAKES	FL.....	.....	.....	8.500	249,098 .....	.....	(80) .....	.....	.....	.....	343,000 .....	.....
100156281		EDISON	NJ.....	.....	.....	7.125	249,106 .....	.....	5 .....	.....	.....	.....	440,000 .....	.....
100083807		NEW SMYRNA BEACH	FL.....	.....	.....	7.750	249,133 .....	.....	(257) .....	.....	.....	.....	347,000 .....	.....
100082530		VALRICO	FL.....	.....	.....	6.250	249,183 .....	.....	(299) .....	.....	.....	.....	270,000 .....	.....
100140200		MILWAUKEE	WI.....	.....	.....	8.625	249,210 .....	.....	(60) .....	.....	.....	.....	355,000 .....	.....
100084537		SOUTH FALLSBURG	NY.....	.....	.....	6.900	249,277 .....	.....	6,258 .....	.....	.....	.....	340,000 .....	.....
100086635		HOLLYWOOD	FL.....	.....	.....	8.875	249,303 .....	.....	(365) .....	.....	.....	.....	335,000 .....	.....
100140196		PORTLAND	OR.....	.....	.....	8.375	249,348 .....	.....	(36) .....	.....	.....	.....	383,000 .....	.....
3310085008		KAILUA KONA	HI.....	.....	.....	8.148	249,480 .....	.....	.....	.....	.....	.....	360,000 .....	.....
100030174		SALINAS	CA.....	.....	.....	4.375	249,516 .....	.....	347 .....	.....	.....	.....	695,000 .....	.....
100161792		MAYS LANDING	NJ.....	.....	.....	8.890	249,565 .....	.....	31 .....	.....	.....	.....	325,000 .....	.....
100127253		CORAL SPRINGS	FL.....	.....	.....	7.390	249,754 .....	.....	(917) .....	.....	.....	.....	570,000 .....	.....
100120860		SAN JOSE DEL CABO	MEX.....	.....	.....	9.232	249,912 .....	.....	.....	.....	.....	.....	388,861 .....	.....
100174619		SAVANNAH	GA.....	.....	.....	7.750	249,945 .....	.....	37 .....	.....	.....	.....	348,000 .....	.....
100088194		CONROE	TX.....	.....	.....	8.625	250,052 .....	.....	(933) .....	.....	.....	.....	444,940 .....	.....
100090392		CASA GRANDE	AZ.....	.....	.....	7.250	250,101 .....	.....	(283) .....	.....	.....	.....	373,150 .....	.....
100164989		ST CLOUD	FL.....	.....	.....	7.749	250,239 .....	.....	(48) .....	.....	.....	.....	514,000 .....	.....
100083882		MC ALLEN	TX.....	.....	.....	7.500	250,352 .....	.....	(244) .....	.....	.....	.....	355,000 .....	.....
3310052535		SAINT JAMES	NY.....	.....	.....	8.295	250,371 .....	.....	.....	.....	.....	.....	662,400 .....	.....
100178363		KISSIMEE	FL.....	.....	.....	6.750	250,408 .....	.....	(10) .....	.....	.....	.....	330,000 .....	.....
100154858		SOUTHINGTON	CT.....	.....	.....	8.375	250,507 .....	.....	(65) .....	.....	.....	.....	348,000 .....	.....
100089337		LAWRENCEVILLE	GA.....	.....	.....	7.500	250,648 .....	.....	97 .....	.....	.....	.....	340,000 .....	.....
100178174		TALLAHASSEE	FL.....	.....	.....	8.500	250,654 .....	.....	(42) .....	.....	.....	.....	500,000 .....	.....
100100156		KISSIMEE	FL.....	.....	.....	9.500	250,707 .....	.....	(128) .....	.....	.....	.....	315,000 .....	.....
100185062		HOUSTON	TX.....	.....	.....	7.999	250,842 .....	.....	571 .....	.....	.....	.....	345,500 .....	.....
100029451		NEWARK	NJ.....			4.625	250,885		591				373,000	
3310041675		WILTON MANORS	FL.....			8.323	251,060						496,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100135584		WINDER	GA			10.990	251,060		(87)				330,000	
100149974		SACRAMENTO	CA			7.125	251,184		(9)				410,000	
100090166		ANZA	CA			9.500	251,404		(185)				375,000	
100083552		BLOOMINGBURG	NY			5.500	251,440		(39)				410,000	
100165058		CYPRESS	TX			7.999	251,492		(128)				388,000	
100030105		SALINAS	CA			3.630	251,595		227				875,000	
100109598		FORT WORTH	TX			8.999	251,642		(211)				405,000	
100171274		PHOENIX	AZ			7.375	251,704		(9)				320,000	
100141577		BELLAIRE	TX			7.999	251,716		(24)				362,000	
100113223		REDMOND	OR			4.375	251,728		514				583,000	
100082106		ANSONIA	CT			5.250	251,856		(175)				340,000	
100083533		QUEENS	FL			6.393	251,898		7.393				360,000	
3310085456		BROOKLYN	NY			8.771	251,924						520,000	
100084518		HALEAH	FL			7.375	252,038		(274)				371,000	
100111495		MANASSAS	VA			2.875	252,047		2.035				650,000	
100014795		HYDE PARK	MA			4.500	252,052		(107)				550,000	
100114810		VILLAS	NJ			7.500	252,061		35				286,000	
100180502		GALVESTON	TX			7.375	252,190		(7)				350,000	
100089341		PUEBLO	CO			8.750	252,205		(537)				320,000	
100138786		CABO SAN LUCAS	MEX			8.689	252,289						404,999	
100090402		WACO	TX			7.375	252,314		(216)				332,900	
100089122		BRIDGEPORT	CT			8.500	252,316		(135)				340,000	
100139656		ZEPHYRHILLS	FL			11.499	252,324		(286)				320,000	
100084912		ELKINS PARK	PA			6.550	252,336		(59)				395,000	
3310057158		FORT LAUDERDALE	FL			8.946	252,450						2,000,000	
100114065		LAKEWOOD	NJ			6.250	252,506		273				1,300,000	
100109388		SMYRNA	GA			9.750	252,531		(97)				355,000	
100027871		CHESAPEAKE	VA			4.250	252,682		(94)				364,800	
100070380		AMHERST	MA			4.250	252,697		(240)				345,000	
100165267		ROANOKE	TX			7.999	252,794		(59)				410,000	
100111782		VERO BEACH	FL			7.000	252,819		101				455,000	
100141463		PHOENIX	AZ			9.999	252,909		(196)				324,000	
4010040684		LORAIN	OH			7.937	252,917						369,500	
100088218		NAUGATUCK	CT			7.625	253,027		57				360,000	
100084910		SOUTH RIVER	NJ			6.600	253,085		(91)				382,000	
100148682		ASHBURNHAM	MA			9.750	253,156		(203)				315,000	
100117214		HOUSTON	TX			7.459	253,226		51				350,000	
100117447		KISSIMMEE	FL			6.910	253,313		407				400,000	
3310090525		BROOKLYN	NY			8.428	253,318						624,000	
100028411		ST. JOSEPH	IN			4.625	253,346		(37)				413,250	
100089171		WOONSOCKET	RI			7.782	253,419		(101)				371,000	
100113377		CHILUOTA	FL			4.000	253,432		1,685				740,000	
100134844		KISSIMMEE	FL			8.375	253,516		1,280				380,000	
100089879		HAVERTOWN	PA			8.680	253,638		(122)				355,000	
100086031		ENGLEWOOD	CO			6.500	253,734		(261)				600,000	
100088213		SURPRISE	AZ			7.500	253,813		(29)				420,000	
100142051		VIRGINIA BEACH	VA			8.250	253,848		(322)				405,000	
3310077388		OLD GREENWICH	CT			8.771	253,935						784,000	
3310087007		PASADENA	CA			8.295	253,935						540,000	
100083910		KISSIMMEE	FL			7.625	253,938		(298)				359,000	
100144007		VICTORVILLE	CA			8.750	254,000		(348)				340,000	
100114864		DARIEN	GA			7.125	254,050		128				291,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100082956		BLOOMFIELD	NJ.			6.025	254,068		8,225				320,000	
100024531		NEW RIVER	AZ.			4.625	254,109		(604)				342,000	
100143498		HIGHLANDS RANCH	CO.			7.750	254,202		(135)				500,000	
100159668		LOUISVILLE	KY.			7.750	254,361		(24)				329,000	
100135500		BRENHAM	TX.			5.990	254,441		475				314,700	
100087752		TAMPA	FL.			7.625	254,487		(223)				315,000	
100017301		FONTANA	CA.			4.250	254,589		244				272,000	
100116628		YORBA LINDA	CA.			4.375	254,730		2,037				525,000	
100026600		COCONUT CREEK	FL.			3.625	254,982		322				433,000	
100181674		MONROE	NY.			8.375	255,314		(9)				310,000	
100025492		HUNTINGTON PARK	CA.			4.000	255,360		280				384,750	
100111990		SAN CLEMENTE	CA.			3.250	255,389		2,454				1,260,000	
100174502		CANTON	GA.			8.875	255,624		7				650,000	
100143935		YOUNGTOWN	AZ.			8.375	255,674		(264)				369,000	
100086491		COATESVILLE	PA.			8.250	255,734		(205)				475,000	
100155237		FORT MYERS	FL.			7.500	255,766		(16)				370,000	
100133467		KISSIMMEE	FL.			9.250	255,814		(235)				388,000	
100025691		FARMINGDALE	NY.			4.750	255,970		(132)				426,550	
100160454		DAWSONVILLE	GA.			7.999	255,975		(79)				310,000	
100138278		CHARLOTTE	NC.			9.500	256,260		24				356,000	
100148972		HOUSTON	TX.			6.500	256,344		92				345,000	
100027030		LOS ANGELES	CA.			4.000	256,383		1,160				500,000	
4010058918		ST. LOUIS	MO.			7.905	256,395						408,000	
100089222		FORT WORTH	TX.			7.500	256,422		(31)				395,000	
3310082880		BAY SHORE	NY.			8.925	256,460						690,800	
100152000		ATLANTA	GA.			8.750	256,469		(92)				330,000	
100144539		CHESTERFIELD	VA.			8.500	256,691		136				358,000	
100152963		HOUSTON	TX.			8.000	256,765		(21)				360,000	
100185814		ROCK HILL	SC.			8.375	256,790		(2)				338,000	
100084558		FORT WASHINGTON	MD.			7.225	256,933		(105)				367,000	
100153097		CROWN POINT	IN.			7.750	256,962		117				339,000	
100180185		WYOMISSING	PA.			7.624	257,110		(23)				409,000	
100086679		KENT	WA.			7.125	257,369		(80)				480,000	
100017254		LYNN	MA.			4.500	257,396		(554)				570,000	
100171358		WALDEN	NY.			7.125	257,685		4				380,000	
100143967		DANIA BEACH	FL.			7.999	257,712		(64)				464,000	
100082531		VALRICO	FL.			6.250	257,789		(299)				287,000	
100185041		KILLINGLY	CT.			6.999	257,812		3				339,000	
100149972		SACRAMENTO	CA.			7.250	257,852		(24)				410,000	
100103622		AUSTIN	TX.			8.999	257,917		(99)				365,000	
100134480		SKANEATELES	NY.			8.000	257,917		(19)				418,500	
100111854		BROOKLYN	NY.			4.375	257,975		1,998				726,500	
100110017		NAPLES	FL.			9.124	258,246		(85)				375,000	
100017151		LITHIA	FL.			3.500	258,266		28				450,000	
100087468		JACKSONVILLE	FL.			5.375	258,391		327				380,000	
100025415		KAHUKU	HI.			5.000	258,448		(552)				546,250	
100028759		MIAMI	FL.			4.000	258,483		191				335,065	
100143648		PORT SAINT LUCIE	FL.			9.124	258,500		(232)				332,000	
100026192		KALAHEO	HI.			4.875	258,717		(427)				441,750	
100089361		MERIDEN	CT.			8.625	258,717		(577)				328,900	
100083650		KEY WEST	FL.			7.250	258,776		(312)				500,000	
100174519		LABELLE	FL.			8.375	258,855		32				360,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100156275		RIVERSIDE	NJ.....	.....	.....	8.375	258,960 .....	.....	.....(29) .....	.....	.....	.....	.....334,000 .....	.....
100086454		HOUSTON	TX.....	.....	.....	6.501	259,007 .....	.....	.....(75) .....	.....	.....	.....	.....435,000 .....	.....
100089399		THE DALLES	OR.....	.....	.....	9.000	259,022 .....	.....	.....(435) .....	.....	.....	.....	.....371,000 .....	.....
100139062		BLOOMINGTON	CA.....	.....	.....	8.999	259,030 .....	.....	.....(106) .....	.....	.....	.....	.....435,000 .....	.....
100083235		PORT CHARLOTTE	FL.....	.....	.....	5.000	259,072 .....	.....	.....(206) .....	.....	.....	.....	.....405,000 .....	.....
100117939		MOUNT PLEASANT	WI.....	.....	.....	7.750	259,089 .....	.....	.....75 .....	.....	.....	.....	.....435,000 .....	.....
100156340		MERCED	CA.....	.....	.....	7.750	259,137 .....	.....	.....(36) .....	.....	.....	.....	.....421,000 .....	.....
100134631		DAVENPORT	FL.....	.....	.....	8.125	259,397 .....	.....	.....134 .....	.....	.....	.....	.....359,000 .....	.....
100137974		ORMOND BEACH	FL.....	.....	.....	8.125	259,431 .....	.....	.....69 .....	.....	.....	.....	.....298,000 .....	.....
100089189		EAST PATCHOGUE	NY.....	.....	.....	7.630	259,574 .....	.....	.....(99) .....	.....	.....	.....	.....430,000 .....	.....
100154807		CINCINNATI	OH.....	.....	.....	7.375	259,650 .....	.....	.....	.....	.....	.....	.....350,000 .....	.....
100116864		MODESTO	CA.....	.....	.....	7.250	259,770 .....	.....	.....268 .....	.....	.....	.....	.....486,500 .....	.....
100154881		RALEIGH	NC.....	.....	.....	7.375	259,777 .....	.....	.....(8) .....	.....	.....	.....	.....372,000 .....	.....
100136203		OCALA	FL.....	.....	.....	6.999	259,814 .....	.....	.....336 .....	.....	.....	.....	.....311,000 .....	.....
100178405		HIALEAH	FL.....	.....	.....	7.249	259,845 .....	.....	.....(30) .....	.....	.....	.....	.....560,000 .....	.....
3310066523		HOWARD BEACH	NY.....	.....	.....	8.148	259,875 .....	.....	.....	.....	.....	.....	.....500,000 .....	.....
100135546		SUNAMEE	GA.....	.....	.....	5.990	259,898 .....	.....	.....439 .....	.....	.....	.....	.....386,000 .....	.....
100028177		ROCKVILLE	MD.....	.....	.....	3.375	260,041 .....	.....	.....700 .....	.....	.....	.....	.....399,000 .....	.....
4010036270		TROY	NY.....	.....	.....	7.582	260,072 .....	.....	.....	.....	.....	.....	.....365,000 .....	.....
3310053186		JERSEY CITY	NJ.....	.....	.....	7.940	260,083 .....	.....	.....	.....	.....	.....	.....644,000 .....	.....
100113415		NORRIDGE	IL.....	.....	.....	6.125	260,239 .....	.....	.....505 .....	.....	.....	.....	.....463,000 .....	.....
100029698		LAKE STEVENS	WA.....	.....	.....	4.625	260,364 .....	.....	.....(92) .....	.....	.....	.....	.....370,500 .....	.....
100119202		NORTH LAS VEGAS	NV.....	.....	.....	7.625	260,374 .....	.....	.....(53) .....	.....	.....	.....	.....359,000 .....	.....
100108017		LONGS	SC.....	.....	.....	5.250	260,391 .....	.....	.....473 .....	.....	.....	.....	.....335,000 .....	.....
100109764		ARTESIA	CA.....	.....	.....	8.999	260,411 .....	.....	.....(48) .....	.....	.....	.....	.....470,000 .....	.....
100163206		MANSFIELD	TX.....	.....	.....	7.499	260,474 .....	.....	.....(34) .....	.....	.....	.....	.....360,000 .....	.....
100130378		SUMMERVILLE	SC.....	.....	.....	8.125	260,556 .....	.....	.....16 .....	.....	.....	.....	.....429,000 .....	.....
100159656		GREENVILLE	SC.....	.....	.....	8.750	260,637 .....	.....	.....(45) .....	.....	.....	.....	.....380,000 .....	.....
100163262		DESERT HOT SPRINGS	CA.....	.....	.....	8.375	260,683 .....	.....	.....(109) .....	.....	.....	.....	.....356,000 .....	.....
100083642		PHOENIX	AZ.....	.....	.....	6.375	260,690 .....	.....	.....(73) .....	.....	.....	.....	.....575,000 .....	.....
100185056		SNELLVILLE	GA.....	.....	.....	7.750	260,706 .....	.....	.....(9) .....	.....	.....	.....	.....382,000 .....	.....
100163440		RALEIGH	NC.....	.....	.....	8.750	260,769 .....	.....	.....(203) .....	.....	.....	.....	.....325,000 .....	.....
100153044		PORT CHARLOTTE	FL.....	.....	.....	7.875	260,804 .....	.....	.....(10) .....	.....	.....	.....	.....340,000 .....	.....
100135127		PORTLAND	TN.....	.....	.....	7.500	261,078 .....	.....	.....120 .....	.....	.....	.....	.....301,000 .....	.....
100086884		ELLENSBURG	WA.....	.....	.....	7.875	261,145 .....	.....	.....(46) .....	.....	.....	.....	.....380,000 .....	.....
100117303		DEERFIELD BEACH	FL.....	.....	.....	6.375	261,177 .....	.....	.....777 .....	.....	.....	.....	.....385,000 .....	.....
100082917		JACKSONVILLE	FL.....	.....	.....	6.625	261,219 .....	.....	.....(365) .....	.....	.....	.....	.....315,000 .....	.....
100179687		RENO	NV.....	.....	.....	5.500	261,239 .....	.....	.....33 .....	.....	.....	.....	.....481,000 .....	.....
100086616		PORT ISABEL	TX.....	.....	.....	7.000	261,348 .....	.....	.....(37) .....	.....	.....	.....	.....380,700 .....	.....
3310065304		WASHINGTON	DC.....	.....	.....	8.323	261,360 .....	.....	.....	.....	.....	.....	.....580,000 .....	.....
100107987		OCALA	FL.....	.....	.....	6.625	261,433 .....	.....	.....126 .....	.....	.....	.....	.....305,000 .....	.....
100117768		RALEIGH	NC.....	.....	.....	8.125	261,448 .....	.....	.....2,245 .....	.....	.....	.....	.....360,000 .....	.....
100044349		FREEDOM	NH.....	.....	.....	6.135	261,565 .....	.....	.....(76) .....	.....	.....	.....	.....490,000 .....	.....
100175008		CHESTER	VA.....	.....	.....	9.000	261,577 .....	.....	.....7 .....	.....	.....	.....	.....350,000 .....	.....
100107984		ARLINGTON	TX.....	.....	.....	6.625	261,583 .....	.....	.....134 .....	.....	.....	.....	.....315,000 .....	.....
100135435		ST PETERSBURG	FL.....	.....	.....	8.125	261,679 .....	.....	.....(28) .....	.....	.....	.....	.....350,000 .....	.....
100165291		HAINES CITY	FL.....	.....	.....	7.375	261,727 .....	.....	.....(29) .....	.....	.....	.....	.....373,000 .....	.....
100180080		DECATUR	GA.....	.....	.....	7.250	261,775 .....	.....	.....	.....	.....	.....	.....347,000 .....	.....
100135042		KISSIMEE	FL.....	.....	.....	9.000	261,788 .....	.....	.....51 .....	.....	.....	.....	.....385,000 .....	.....
100090224		SARASOTA	FL.....	.....	.....	9.624	262,020 .....	.....	.....(197) .....	.....	.....	.....	.....390,000 .....	.....
100085959		MILLSBORO	DE.....			6.898	262,075		(234)				540,000	
100086468		HARTFORD	CT.....			7.990	262,133		(123)				345,000	

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100083239		PORT CHARLOTTE	FL.....			5.875	262,139		(221)				310,000	
100089416		BELMONT	NC.....			7.000	262,164		(19)				420,000	
100114879		GREEN VALLEY	AZ.....	.....	.....	7.125	262,320 .....	.....	117 .....	.....	.....	.....	353,000 .....	.....
100135116		FUQUAY VARINA	NC.....	.....	.....	5.990	262,417 .....	.....	323 .....	.....	.....	.....	331,000 .....	.....
100028811		LONG BEACH	CA.....	.....	.....	3.750	262,474 .....	.....	594 .....	.....	.....	.....	361,000 .....	.....
100153077		PORT ANGELES	WA.....	.....	.....	7.500	262,487 .....	.....	(7) .....	.....	.....	.....	680,000 .....	.....
100083863		PANAMA CITY BEACH	FL.....	.....	.....	7.625	262,506 .....	.....	(314) .....	.....	.....	.....	364,000 .....	.....
3310054122		JERSEY CITY	NJ.....	.....	.....	8.610	262,515 .....	.....	.....	.....	.....	.....	1,504,000 .....	.....
100134808		SPRING	TX.....	.....	.....	9.500	262,566 .....	.....	(85) .....	.....	.....	.....	375,000 .....	.....
100134916		ATLANTA	GA.....	.....	.....	9.500	262,571 .....	.....	(82) .....	.....	.....	.....	370,000 .....	.....
100168817		SUNNY ISLES BEACH	FL.....	.....	.....	7.875	262,615 .....	.....	(9) .....	.....	.....	.....	390,000 .....	.....
3310076753		SUMMIT	NJ.....	.....	.....	8.666	262,659 .....	.....	.....	.....	.....	.....	626,000 .....	.....
100134783		WESLEY CHAPEL	FL.....	.....	.....	8.625	262,731 .....	.....	1,011 .....	.....	.....	.....	429,000 .....	.....
100143394		ROSWELL	GA.....	.....	.....	10.999	262,742 .....	.....	(437) .....	.....	.....	.....	315,000 .....	.....
100133543		PARKLAND	FL.....	.....	.....	9.000	262,768 .....	.....	(359) .....	.....	.....	.....	1,079,000 .....	.....
100136604		MANTECA	CA.....	.....	.....	9.375	263,002 .....	.....	(324) .....	.....	.....	.....	420,000 .....	.....
3310062383		LIVINGSTON	NJ.....	.....	.....	9.121	263,326 .....	.....	.....	.....	.....	.....	640,000 .....	.....
100180525		KENTWOOD	MI.....	.....	.....	7.999	263,380 .....	.....	(31) .....	.....	.....	.....	385,000 .....	.....
100017150		MIAMI	FL.....	.....	.....	3.000	263,385 .....	.....	629 .....	.....	.....	.....	379,000 .....	.....
100089334		FRANKFORT	IL.....	.....	.....	7.875	263,479 .....	.....	(65) .....	.....	.....	.....	344,000 .....	.....
100090378		SAN JOSE	CA.....	.....	.....	8.500	263,798 .....	.....	(321) .....	.....	.....	.....	1,100,000 .....	.....
100118740		BOYNTON BEACH	FL.....	.....	.....	7.999	263,816 .....	.....	54 .....	.....	.....	.....	400,000 .....	.....
100117160		WINTER GARDEN	FL.....	.....	.....	5.750	263,860 .....	.....	1,025 .....	.....	.....	.....	430,000 .....	.....
100086410		OLYPHANT	PA.....	.....	.....	7.425	263,904 .....	.....	(161) .....	.....	.....	.....	400,000 .....	.....
100171336		HANFORD	CA.....	.....	.....	7.500	263,935 .....	.....	(7) .....	.....	.....	.....	350,000 .....	.....
100025531		AUBURN	WA.....	.....	.....	4.125	263,951 .....	.....	(103) .....	.....	.....	.....	309,700 .....	.....
100086205		SACRAMENTO	CA.....	.....	.....	7.250	263,964 .....	.....	(154) .....	.....	.....	.....	360,000 .....	.....
100143941		FINKSBURG	MD.....	.....	.....	9.125	264,213 .....	.....	(75) .....	.....	.....	.....	365,000 .....	.....
100116559		CORVALLIS	OR.....	.....	.....	11.000	264,435 .....	.....	(97) .....	.....	.....	.....	383,000 .....	.....
100171289		WIMBERLEY	TX.....	.....	.....	9.250	264,490 .....	.....	(30) .....	.....	.....	.....	350,000 .....	.....
100029248		SCOTTSDALE	AZ.....	.....	.....	4.625	264,491 .....	.....	(419) .....	.....	.....	.....	349,600 .....	.....
100163424		GREENVILLE	SC.....	.....	.....	8.250	264,551 .....	.....	(32) .....	.....	.....	.....	385,000 .....	.....
100143398		CHICAGO	IL.....	.....	.....	9.625	264,570 .....	.....	(186) .....	.....	.....	.....	365,000 .....	.....
100086147		THE DALLES	OR.....	.....	.....	8.000	264,614 .....	.....	(365) .....	.....	.....	.....	360,000 .....	.....
100082646		DEBARY	FL.....	.....	.....	5.500	264,616 .....	.....	(52) .....	.....	.....	.....	556,000 .....	.....
100017343		CHICAGO	IL.....	.....	.....	4.375	264,788 .....	.....	644 .....	.....	.....	.....	268,000 .....	.....
100148715		JACKSON	MO.....	.....	.....	8.374	264,850 .....	.....	(73) .....	.....	.....	.....	295,000 .....	.....
100089098		FORT MYERS	FL.....	.....	.....	8.500	264,977 .....	.....	(264) .....	.....	.....	.....	399,000 .....	.....
100178215		HOLLIS CENTER	ME.....	.....	.....	8.500	265,143 .....	.....	(22) .....	.....	.....	.....	340,000 .....	.....
100119170		CASA GRANDE	AZ.....	.....	.....	7.625	265,335 .....	.....	9 .....	.....	.....	.....	300,000 .....	.....
100171876		SAN BERNARDINO	CA.....	.....	.....	6.625	265,434 .....	.....	(29) .....	.....	.....	.....	535,000 .....	.....
3310075781		HOUSTON	TX.....	.....	.....	8.666	265,496 .....	.....	.....	.....	.....	.....	1,130,400 .....	.....
100083649		GLENDALE	AZ.....	.....	.....	6.375	265,546 .....	.....	(80) .....	.....	.....	.....	590,000 .....	.....
100083747		HARTFORD	CT.....	.....	.....	6.849	265,579 .....	.....	(143) .....	.....	.....	.....	377,000 .....	.....
100111431		FREDERICKSBURG	VA.....	.....	.....	4.875	265,603 .....	.....	1,477 .....	.....	.....	.....	490,000 .....	.....
100175191		BIG TIMBER	MT.....	.....	.....	8.500	265,831 .....	.....	(12) .....	.....	.....	.....	375,000 .....	.....
100132596		LA HABRA	CA.....	.....	.....	8.750	265,833 .....	.....	(15) .....	.....	.....	.....	440,000 .....	.....
100083850		LAS VEGAS	NV.....	.....	.....	7.375	265,884 .....	.....	(79) .....	.....	.....	.....	335,000 .....	.....
100089313		TAMPA	FL.....	.....	.....	6.750	265,902 .....	.....	365 .....	.....	.....	.....	393,000 .....	.....
100135292		OCALA	FL.....	.....	.....	6.999	265,981 .....	.....	159 .....	.....	.....	.....	321,000 .....	.....
100082260		SUMMERVILLE	SC.....			5.625	265,996		(263)				320,000	
100117626		CLERMONT	FL.....			8.625	266,000		(125)				390,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100149945		NORTH LAS VEGAS	NV.....	.....	.....	7.875	266,007 .....	.....	(69) .....	.....	.....	.....	385,000 .....	.....
100178349		HELEN	GA.....	.....	.....	7.375	266,045 .....	.....	(29) .....	.....	.....	.....	410,000 .....	.....
100174545		COVINGTON	KY.....	.....	.....	12.000	266,087 .....	.....	42 .....	.....	.....	.....	955,000 .....	.....
100089769		CHICAGO	IL.....	.....	.....	8.500	266,103 .....	.....	(43) .....	.....	.....	.....	345,000 .....	.....
3310067499		BROOKLYN	NY.....	.....	.....	8.617	266,112 .....	.....	.....	.....	.....	.....	880,000 .....	.....
100082183		LONGMONT	CO.....	.....	.....	5.000	266,151 .....	.....	(380) .....	.....	.....	.....	484,000 .....	.....
100086064		FREEHOLD	NJ.....	.....	.....	7.150	266,187 .....	.....	(89) .....	.....	.....	.....	381,000 .....	.....
100111650		NAPERVILLE	IL.....	.....	.....	2.875	266,231 .....	.....	6,491 .....	.....	.....	.....	460,000 .....	.....
100143024		EAST HARTFORD	CT.....	.....	.....	8.874	266,455 .....	.....	(317) .....	.....	.....	.....	369,000 .....	.....
3310061066		EL DORADO HILLS	CA.....	.....	.....	8.666	266,494 .....	.....	.....	.....	.....	.....	934,000 .....	.....
100017230		PARTLOW	VA.....	.....	.....	4.750	266,612 .....	.....	(104) .....	.....	.....	.....	225,000 .....	.....
100029712		JERSEY CITY	NJ.....	.....	.....	4.750	266,699 .....	.....	(198) .....	.....	.....	.....	389,500 .....	.....
100109580		FORT WALTON BEACH	FL.....	.....	.....	8.250	266,832 .....	.....	(189) .....	.....	.....	.....	400,000 .....	.....
100116454		VILLA RICA	GA.....	.....	.....	9.501	266,879 .....	.....	(145) .....	.....	.....	.....	390,000 .....	.....
100090638		WATERBURY	CT.....	.....	.....	7.982	266,975 .....	.....	(119) .....	.....	.....	.....	350,000 .....	.....
3310073701		UPPER NYACK	NY.....	.....	.....	8.141	267,033 .....	.....	.....	.....	.....	.....	536,000 .....	.....
100165078		SUMMERVILLE	SC.....	.....	.....	7.625	267,157 .....	.....	106 .....	.....	.....	.....	430,000 .....	.....
3310066268		BROOKLYN	NY.....	.....	.....	8.610	267,300 .....	.....	.....	.....	.....	.....	640,000 .....	.....
3310090903		SAN DIEGO	CA.....	.....	.....	8.323	267,300 .....	.....	.....	.....	.....	.....	560,000 .....	.....
100028359		TRACY	CA.....	.....	.....	5.000	267,375 .....	.....	(845) .....	.....	.....	.....	484,500 .....	.....
100081823		MINERAL BLUFF	GA.....	.....	.....	5.375	267,378 .....	.....	60 .....	.....	.....	.....	375,000 .....	.....
100161850		MIDDLETOWN	NY.....	.....	.....	7.860	267,380 .....	.....	35 .....	.....	.....	.....	375,000 .....	.....
3400000259		SOUTH ORANGE	NJ.....	.....	.....	7.400	267,521 .....	.....	.....	.....	.....	.....	491,667 .....	.....
100116042		LAS VEGAS	NV.....	.....	.....	8.990	267,523 .....	.....	(99) .....	.....	.....	.....	410,000 .....	.....
100119094		ANAHEIM	CA.....	.....	.....	5.250	267,548 .....	.....	1,190 .....	.....	.....	.....	640,000 .....	.....
100161844		OSHKOSH	WI.....	.....	.....	8.130	267,652 .....	.....	15 .....	.....	.....	.....	388,000 .....	.....
100086859		SURPRISE	AZ.....	.....	.....	7.500	267,723 .....	.....	(177) .....	.....	.....	.....	415,000 .....	.....
100082938		MIAMI	FL.....	.....	.....	6.875	268,043 .....	.....	(611) .....	.....	.....	.....	394,000 .....	.....
100081635		PHOENIXVILLE	PA.....	.....	.....	5.900	268,213 .....	.....	(204) .....	.....	.....	.....	337,000 .....	.....
100028985		MORENO VALLEY	CA.....	.....	.....	5.000	268,363 .....	.....	(664) .....	.....	.....	.....	406,125 .....	.....
100084509		MARIETTA	GA.....	.....	.....	8.500	268,457 .....	.....	(431) .....	.....	.....	.....	365,000 .....	.....
3310083739		BROOKLYN	NY.....	.....	.....	8.148	268,481 .....	.....	.....	.....	.....	.....	840,000 .....	.....
100083940		PANAMA CITY BEACH	FL.....	.....	.....	7.500	268,499 .....	.....	(301) .....	.....	.....	.....	348,000 .....	.....
100126841		STATEN ISLAND	NY.....	.....	.....	4.875	268,582 .....	.....	1,790 .....	.....	.....	.....	945,000 .....	.....
100082660		NEWTON	NJ.....	.....	.....	4.800	268,607 .....	.....	(128) .....	.....	.....	.....	402,000 .....	.....
100132599		CLEARWATER	FL.....	.....	.....	8.500	268,625 .....	.....	20 .....	.....	.....	.....	369,000 .....	.....
100135007		WOODBRIIDGE	NJ.....	.....	.....	8.625	268,677 .....	.....	761 .....	.....	.....	.....	675,000 .....	.....
100089086		VISTA	CA.....	.....	.....	8.750	268,704 .....	.....	(389) .....	.....	.....	.....	445,000 .....	.....
100087400		LAKE HAVASU CITY	AZ.....	.....	.....	5.250	268,736 .....	.....	359 .....	.....	.....	.....	525,800 .....	.....
100161784		PORT ST. LUCIE	FL.....	.....	.....	8.103	268,810 .....	.....	(11) .....	.....	.....	.....	401,000 .....	.....
100142005		MANAHAWKIN	NJ.....	.....	.....	8.750	268,884 .....	.....	493 .....	.....	.....	.....	330,000 .....	.....
100083784		UPPER DARBY	PA.....	.....	.....	7.625	268,971 .....	.....	(288) .....	.....	.....	.....	350,000 .....	.....
100084582		SOMERVILLE	NJ.....	.....	.....	6.600	268,999 .....	.....	(54) .....	.....	.....	.....	364,000 .....	.....
100111078		CONCORD	CA.....	.....	.....	8.625	269,062 .....	.....	423 .....	.....	.....	.....	750,000 .....	.....
100171291		WIMBERLEY	TX.....	.....	.....	9.000	269,187 .....	.....	(31) .....	.....	.....	.....	405,000 .....	.....
100082276		MOUNT PLEASANT	SC.....	.....	.....	5.750	269,230 .....	.....	(211) .....	.....	.....	.....	315,000 .....	.....
100116791		SACRAMENTO	CA.....	.....	.....	4.500	269,235 .....	.....	2,156 .....	.....	.....	.....	633,000 .....	.....
100112008		MOUNT PROSPECT	IL.....	.....	.....	6.250	269,310 .....	.....	777 .....	.....	.....	.....	405,000 .....	.....
100083995		WINTER GARDEN	FL.....	.....	.....	7.375	269,311 .....	.....	2,298 .....	.....	.....	.....	530,000 .....	.....
100029032		GAITHERSBURG	MD.....	.....	.....	4.750	269,381 .....	.....	(378) .....	.....	.....	.....	346,750 .....	.....
100117749		RIVERVIEW	FL.....	.....	.....	7.375	269,438 .....	.....	4,005 .....	.....	.....	.....	405,000 .....	.....
100116166		EVERETT	MA.....	.....	.....	8.990	269,638 .....	.....	124 .....	.....	.....	.....	405,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100114470		ATLANTA	GA.....	.....	.....	6.000	269,657 .....	.....	.....703 .....	.....	.....	.....	.....424,000 .....	.....
100017760		FLUSHING	NY.....	.....	.....	4.875	269,680 .....	.....	.....246 .....	.....	.....	.....	.....350,000 .....	.....
100086701		CLEARWATER	FL.....	.....	.....	7.625	269,711 .....	.....	.....(156) .....	.....	.....	.....	.....360,000 .....	.....
100135034		THONOTOSASSA	FL.....	.....	.....	9.750	269,718 .....	.....	.....(66) .....	.....	.....	.....	.....356,000 .....	.....
100089365		NEW HAVEN	CT.....	.....	.....	8.625	269,756 .....	.....	.....(103) .....	.....	.....	.....	.....355,000 .....	.....
100025696		LONG BEACH	CA.....	.....	.....	4.000	270,057 .....	.....	.....(221) .....	.....	.....	.....	.....589,000 .....	.....
100146756		SPRINGFIELD	MA.....	.....	.....	8.625	270,065 .....	.....	.....(318) .....	.....	.....	.....	.....365,000 .....	.....
100114637		SARASOTA	FL.....	.....	.....	8.875	270,109 .....	.....	.....(328) .....	.....	.....	.....	.....340,000 .....	.....
100086396		CLIFTON	NJ.....	.....	.....	6.769	270,122 .....	.....	.....(105) .....	.....	.....	.....	.....450,000 .....	.....
100083955		DAVENPORT	FL.....	.....	.....	8.125	270,139 .....	.....	.....(369) .....	.....	.....	.....	.....380,000 .....	.....
100026179		SOUTH GATE	CA.....	.....	.....	4.875	270,166 .....	.....	.....(730) .....	.....	.....	.....	.....446,500 .....	.....
100163202		LAS VEGAS	NV.....	.....	.....	7.250	270,193 .....	.....	.....8 .....	.....	.....	.....	.....408,000 .....	.....
100134630		SACHSE	TX.....	.....	.....	7.625	270,217 .....	.....	.....2,586 .....	.....	.....	.....	.....569,000 .....	.....
3310080680		JACKSON	NJ.....	.....	.....	9.016	270,270 .....	.....	.....	.....	.....	.....	.....566,000 .....	.....
100082263		SUMMERVILLE	SC.....	.....	.....	5.750	270,356 .....	.....	.....(256) .....	.....	.....	.....	.....320,000 .....	.....
3310081719		JERSEY CITY	NJ.....	.....	.....	8.666	270,446 .....	.....	.....	.....	.....	.....	.....1,092,000 .....	.....
100117618		YARDLEY	PA.....	.....	.....	8.625	270,661 .....	.....	.....(196) .....	.....	.....	.....	.....381,000 .....	.....
100143960		MILFORD	CT.....	.....	.....	8.875	270,737 .....	.....	.....(116) .....	.....	.....	.....	.....350,000 .....	.....
100099698		CABO SAN LUCAS	MEX.....	.....	.....	8.953	270,745 .....	.....	.....	.....	.....	.....	.....481,898 .....	.....
100148886		SUN CITY	AZ.....	.....	.....	8.625	270,880 .....	.....	.....(98) .....	.....	.....	.....	.....300,000 .....	.....
100143934		PEORIA	AZ.....	.....	.....	8.375	270,957 .....	.....	.....(262) .....	.....	.....	.....	.....372,000 .....	.....
100180711		TRENTON	NJ.....	.....	.....	7.875	271,012 .....	.....	.....(9) .....	.....	.....	.....	.....380,000 .....	.....
3310052451		DARIEN	CT.....	.....	.....	7.950	271,013 .....	.....	.....	.....	.....	.....	.....612,000 .....	.....
100108139		SCHERERVILLE	IN.....	.....	.....	10.999	271,015 .....	.....	.....(198) .....	.....	.....	.....	.....345,000 .....	.....
100112767		EAST WILLISTON	NY.....	.....	.....	4.100	271,073 .....	.....	.....(1,012) .....	.....	.....	.....	.....1,230,000 .....	.....
3400000338		JERSEY CITY	NJ.....	.....	.....	9.596	271,209 .....	.....	.....	.....	.....	.....	.....1,966,667 .....	.....
100146225		BEVERLY	MA.....	.....	.....	8.375	271,223 .....	.....	.....(123) .....	.....	.....	.....	.....733,000 .....	.....
100029563		BRAWLEY	CA.....	.....	.....	4.000	271,241 .....	.....	.....167 .....	.....	.....	.....	.....394,155 .....	.....
100144512		HUTTO	TX.....	.....	.....	7.875	271,349 .....	.....	.....(51) .....	.....	.....	.....	.....385,000 .....	.....
100117645		MARY ESTHER	FL.....	.....	.....	10.000	271,483 .....	.....	.....(80) .....	.....	.....	.....	.....362,000 .....	.....
100082832		CASA GRANDE	AZ.....	.....	.....	4.875	271,580 .....	.....	.....(172) .....	.....	.....	.....	.....375,000 .....	.....
100143454		RIO GRANDE CITY	TX.....	.....	.....	8.999	271,796 .....	.....	.....(106) .....	.....	.....	.....	.....320,000 .....	.....
100120843		KATY	TX.....	.....	.....	9.125	271,850 .....	.....	.....(950) .....	.....	.....	.....	.....375,000 .....	.....
100028148		CHICAGO	IL.....	.....	.....	4.250	271,879 .....	.....	.....559 .....	.....	.....	.....	.....378,100 .....	.....
100082093		NEW HAVEN	CT.....	.....	.....	5.400	272,364 .....	.....	.....(135) .....	.....	.....	.....	.....370,000 .....	.....
100133495		JOELTON	TN.....	.....	.....	11.625	272,501 .....	.....	.....(332) .....	.....	.....	.....	.....343,000 .....	.....
100114850		BUTTE	MT.....	.....	.....	6.500	272,544 .....	.....	.....214 .....	.....	.....	.....	.....315,000 .....	.....
100148959		LITTLE RIVER	SC.....	.....	.....	6.625	272,548 .....	.....	.....68 .....	.....	.....	.....	.....312,000 .....	.....
100173957		WATERTOWN	WI.....	.....	.....	8.750	272,642 .....	.....	.....25 .....	.....	.....	.....	.....400,000 .....	.....
100141562		ARLINGTON	TX.....	.....	.....	9.499	272,677 .....	.....	.....(257) .....	.....	.....	.....	.....365,000 .....	.....
100134689		HOUSTON	TX.....	.....	.....	8.875	272,784 .....	.....	.....614 .....	.....	.....	.....	.....423,000 .....	.....
100087547		BELLPORT	NY.....	.....	.....	7.100	272,862 .....	.....	.....(140) .....	.....	.....	.....	.....415,000 .....	.....
100160421		BAKERSFIELD	CA.....	.....	.....	7.499	273,055 .....	.....	.....(40) .....	.....	.....	.....	.....336,500 .....	.....
3400000448		WILMINGTON	DE.....	.....	.....	9.646	273,074 .....	.....	.....	.....	.....	.....	.....1,520,000 .....	.....
100117811		LAS VEGAS	NV.....	.....	.....	7.625	273,383 .....	.....	.....160 .....	.....	.....	.....	.....423,000 .....	.....
100089897		PUTNAM VALLEY	NY.....	.....	.....	8.700	273,407 .....	.....	.....(226) .....	.....	.....	.....	.....385,000 .....	.....
4010072351		ENDICOTT	NY.....	.....	.....	7.450	273,486 .....	.....	.....	.....	.....	.....	.....387,000 .....	.....
3310051533		TAMPA	FL.....	.....	.....	9.030	273,663 .....	.....	.....	.....	.....	.....	.....669,600 .....	.....
100127133		PARKLAND	FL.....	.....	.....	4.500	273,736 .....	.....	.....1,588 .....	.....	.....	.....	.....795,000 .....	.....
100119153		NEW ORLEANS	LA.....	.....	.....	6.990	273,742 .....	.....	.....170 .....	.....	.....	.....	.....328,000 .....	.....
100090639		WATERBURY	CT.....	.....	.....	7.852	273,875 .....	.....	.....(114) .....	.....	.....	.....	.....360,000 .....	.....
100070394		CORAL SPRINGS	FL.....	.....	.....	4.625	273,881 .....	.....	.....(466) .....	.....	.....	.....	.....440,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100086050		NEW WINDSOR	NY.....	.....	.....	7.500	274,057 .....	.....	.....(217) .....	.....	.....	.....	.....369,000 .....	.....
100029212		CARROLLTON	TX.....	.....	.....	3.625	274,100 .....	.....	.....82 .....	.....	.....	.....	.....474,050 .....	.....
100086427		WILMINGTON	DE.....	.....	.....	7.853	274,189 .....	.....	.....3,177 .....	.....	.....	.....	.....350,000 .....	.....
100089401		MODESTO	CA.....	.....	.....	8.000	274,429 .....	.....	.....(300) .....	.....	.....	.....	.....425,000 .....	.....
100119115		BAYTOWN	TX.....	.....	.....	5.625	274,682 .....	.....	.....6,870 .....	.....	.....	.....	.....406,000 .....	.....
100137042		MILTON	FL.....	.....	.....	7.625	274,753 .....	.....	.....172 .....	.....	.....	.....	.....320,000 .....	.....
100089301		HILTON HEAD ISLAND	SC.....	.....	.....	8.375	274,783 .....	.....	.....(493) .....	.....	.....	.....	.....367,000 .....	.....
100142047		PLANTATION	FL.....	.....	.....	8.125	274,839 .....	.....	.....(266) .....	.....	.....	.....	.....445,000 .....	.....
3310058558		LONG BRANCH	NJ.....	.....	.....	8.141	274,844 .....	.....	.....	.....	.....	.....	.....528,800 .....	.....
100089929		SOMERVILLE	NJ.....	.....	.....	7.630	274,903 .....	.....	.....(13) .....	.....	.....	.....	.....400,000 .....	.....
100029156		FONTANA	CA.....	.....	.....	5.000	274,906 .....	.....	.....(691) .....	.....	.....	.....	.....361,000 .....	.....
100128719		LAS VEGAS	NV.....	.....	.....	8.999	275,046 .....	.....	.....(186) .....	.....	.....	.....	.....385,000 .....	.....
100180490		FAIRFAX	VA.....	.....	.....	7.875	275,059 .....	.....	.....(29) .....	.....	.....	.....	.....385,000 .....	.....
100116706		AUSTIN	TX.....	.....	.....	4.375	275,063 .....	.....	.....2,336 .....	.....	.....	.....	.....625,000 .....	.....
100134792		ORLANDO	FL.....	.....	.....	8.000	275,205 .....	.....	.....2,029 .....	.....	.....	.....	.....475,000 .....	.....
3310082265		NEW CANAAN	CT.....	.....	.....	9.296	275,214 .....	.....	.....	.....	.....	.....	.....1,420,000 .....	.....
100112786		FRIENDSHIP	MD.....	.....	.....	5.875	275,239 .....	.....	.....287 .....	.....	.....	.....	.....485,000 .....	.....
100148953		CALABASH	NC.....	.....	.....	6.500	275,245 .....	.....	.....78 .....	.....	.....	.....	.....338,000 .....	.....
100132745		AUBREY	TX.....	.....	.....	9.750	275,299 .....	.....	.....(173) .....	.....	.....	.....	.....375,000 .....	.....
100117785		SPOKANE	WA.....	.....	.....	8.875	275,481 .....	.....	.....992 .....	.....	.....	.....	.....398,500 .....	.....
100149975		SACRAMENTO	CA.....	.....	.....	7.250	275,531 .....	.....	.....(27) .....	.....	.....	.....	.....421,000 .....	.....
100160416		GREAT FALLS	MT.....	.....	.....	9.250	275,583 .....	.....	.....(130) .....	.....	.....	.....	.....355,000 .....	.....
100180508		HOUSTON	TX.....	.....	.....	8.250	275,592 .....	.....	.....(33) .....	.....	.....	.....	.....375,000 .....	.....
100110689		BARSTOW	CA.....	.....	.....	9.250	275,647 .....	.....	.....(52) .....	.....	.....	.....	.....410,000 .....	.....
100163254		LAS VEGAS	NV.....	.....	.....	7.750	275,668 .....	.....	.....(5) .....	.....	.....	.....	.....400,000 .....	.....
100141510		RICHMOND	TX.....	.....	.....	10.999	275,669 .....	.....	.....(262) .....	.....	.....	.....	.....321,000 .....	.....
100113590		MIAMI	FL.....	.....	.....	3.875	275,830 .....	.....	.....1,732 .....	.....	.....	.....	.....480,000 .....	.....
3310066379		BRENTWOOD	TN.....	.....	.....	8.617	275,846 .....	.....	.....	.....	.....	.....	.....820,000 .....	.....
100161869		WINDSOR MILL	MD.....	.....	.....	7.250	275,869 .....	.....	.....30 .....	.....	.....	.....	.....350,000 .....	.....
100136601		PORT SAINT LUCIE	FL.....	.....	.....	9.999	276,004 .....	.....	.....(304) .....	.....	.....	.....	.....377,000 .....	.....
100027912		BROOKLYN	NY.....	.....	.....	4.000	276,179 .....	.....	.....509 .....	.....	.....	.....	.....617,500 .....	.....
100082988		RONKONKOMA	NY.....	.....	.....	6.250	276,208 .....	.....	.....(450) .....	.....	.....	.....	.....400,000 .....	.....
3310076812		CHATHAM	NJ.....	.....	.....	8.666	276,321 .....	.....	.....	.....	.....	.....	.....760,000 .....	.....
100146840		CLERMONT	FL.....	.....	.....	8.625	276,370 .....	.....	.....(141) .....	.....	.....	.....	.....396,000 .....	.....
3310066350		WINTER PARK	FL.....	.....	.....	9.121	276,417 .....	.....	.....	.....	.....	.....	.....944,000 .....	.....
100174793		LADY LAKE	FL.....	.....	.....	8.875	276,505 .....	.....	.....28 .....	.....	.....	.....	.....360,000 .....	.....
100132787		MINNEAPOLIS	MIN.....	.....	.....	9.750	276,558 .....	.....	.....(60) .....	.....	.....	.....	.....410,000 .....	.....
100109099		RIVER VALE	NJ.....	.....	.....	9.625	276,566 .....	.....	.....(95) .....	.....	.....	.....	.....470,000 .....	.....
100082961		MASTIC	NY.....	.....	.....	6.250	276,638 .....	.....	.....(132) .....	.....	.....	.....	.....370,000 .....	.....
100154770		RALEIGH	NC.....	.....	.....	7.375	276,673 .....	.....	.....(11) .....	.....	.....	.....	.....396,000 .....	.....
100110011		WINDSOR MILL	MD.....	.....	.....	8.875	276,707 .....	.....	.....(166) .....	.....	.....	.....	.....363,000 .....	.....
100030367		SANTA CLARA	CA.....	.....	.....	8.125	276,725 .....	.....	.....(4,900) .....	.....	.....	.....	.....1,049,000 .....	.....
100117244		OCCEE	FL.....	.....	.....	7.709	276,842 .....	.....	.....7,578 .....	.....	.....	.....	.....390,000 .....	.....
100029544		SEVIERVILLE	TN.....	.....	.....	4.125	276,879 .....	.....	.....210 .....	.....	.....	.....	.....270,750 .....	.....
100128314		IRVING	TX.....	.....	.....	9.499	276,895 .....	.....	.....(451) .....	.....	.....	.....	.....370,000 .....	.....
100017539		BROOKLYN	NY.....	.....	.....	4.500	276,935 .....	.....	.....128 .....	.....	.....	.....	.....500,000 .....	.....
100108001		BOISE	ID.....	.....	.....	7.125	276,949 .....	.....	.....37 .....	.....	.....	.....	.....315,000 .....	.....
100026700		DOWNEY	CA.....	.....	.....	4.750	276,975 .....	.....	.....(188) .....	.....	.....	.....	.....490,000 .....	.....
100163194		HOMESTEAD	FL.....	.....	.....	6.875	277,118 .....	.....	.....42 .....	.....	.....	.....	.....390,000 .....	.....
100112329		STATEN ISLAND	NY.....	.....	.....	6.500	277,298 .....	.....	.....417 .....	.....	.....	.....	.....870,000 .....	.....
100178423		OAKLAND	CA.....			8.125	277,375		(24)				355,000	
100171284		DALLAS	TX.....			7.625	277,513		(14)				365,000	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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100108029		COCOA	FL.....			5.250	277,588		432				337,000	
100083242		SUGAR LAND	TX.....			5.500	277,688		(260)				371,000	
4010055058		TRENTON	NJ.....	.....	.....	8.395	277,697 .....	.....	.....	.....	.....	.....	.....365,000 .....	.....
100082269		APOLLO BEACH	FL.....	.....	.....	5.375	277,851 .....	.....	.....(119) .....	.....	.....	.....	.....316,000 .....	.....
100027027		SALINAS	CA.....	.....	.....	4.500	277,878 .....	.....	.....155 .....	.....	.....	.....	.....489,000 .....	.....
100028345		LA MESA	CA.....	.....	.....	4.375	278,060 .....	.....	.....(820) .....	.....	.....	.....	.....484,500 .....	.....
100114963		PUEBLO	CO.....	.....	.....	8.875	278,162 .....	.....	.....(41) .....	.....	.....	.....	.....402,000 .....	.....
100083930		TOMBALL	TX.....	.....	.....	6.750	278,333 .....	.....	.....(72) .....	.....	.....	.....	.....407,000 .....	.....
100114823		DESTIN	FL.....	.....	.....	7.625	278,542 .....	.....	.....31 .....	.....	.....	.....	.....315,000 .....	.....
100085935		FREEHOLD	NJ.....	.....	.....	7.061	278,649 .....	.....	.....(82) .....	.....	.....	.....	.....400,000 .....	.....
100111843		CHOCOWINITY	NC.....	.....	.....	5.125	278,768 .....	.....	.....1,037 .....	.....	.....	.....	.....579,000 .....	.....
100113081		NASHOTAH	WI.....	.....	.....	4.000	278,803 .....	.....	.....1,490 .....	.....	.....	.....	.....750,000 .....	.....
100026193		PRESOTT	AZ.....	.....	.....	4.500	278,888 .....	.....	.....(136) .....	.....	.....	.....	.....332,500 .....	.....
100090190		HENDERSONVILLE	NC.....	.....	.....	7.875	278,938 .....	.....	.....5 .....	.....	.....	.....	.....379,000 .....	.....
100148952		MARICOPA	AZ.....	.....	.....	6.125	278,966 .....	.....	.....164 .....	.....	.....	.....	.....325,000 .....	.....
100111651		BUFFALO GROVE	IL.....	.....	.....	7.000	278,984 .....	.....	.....927 .....	.....	.....	.....	.....650,000 .....	.....
100102436		HOCKLEY	TX.....	.....	.....	8.250	279,083 .....	.....	.....(302) .....	.....	.....	.....	.....360,000 .....	.....
3310052230		OCEAN TOWNSHIP	NJ.....	.....	.....	8.316	279,180 .....	.....	.....	.....	.....	.....	.....674,000 .....	.....
100090807		REDDING	CA.....	.....	.....	8.500	279,259 .....	.....	.....(233) .....	.....	.....	.....	.....350,000 .....	.....
100140675		MADISON	TN.....	.....	.....	9.000	279,326 .....	.....	.....(292) .....	.....	.....	.....	.....329,900 .....	.....
100179360		NORCROSS	GA.....	.....	.....	7.500	279,340 .....	.....	.....	.....	.....	.....	.....372,500 .....	.....
100026100		PORTLAND	OR.....	.....	.....	4.000	279,435 .....	.....	.....(344) .....	.....	.....	.....	.....403,750 .....	.....
100089339		WEBSTER	MA.....	.....	.....	9.375	279,454 .....	.....	.....(603) .....	.....	.....	.....	.....415,000 .....	.....
100171323		DALLAS	TX.....	.....	.....	7.625	279,492 .....	.....	.....(16) .....	.....	.....	.....	.....365,000 .....	.....
100159957		CAPE CORAL	FL.....	.....	.....	7.990	279,561 .....	.....	.....(146) .....	.....	.....	.....	.....495,000 .....	.....
100117448		DELRAY BEACH	FL.....	.....	.....	8.490	279,897 .....	.....	.....(48) .....	.....	.....	.....	.....435,000 .....	.....
100140684		PHILADELPHIA	PA.....	.....	.....	8.625	280,263 .....	.....	.....(255) .....	.....	.....	.....	.....360,000 .....	.....
100142017		DULUTH	GA.....	.....	.....	8.250	280,264 .....	.....	.....(318) .....	.....	.....	.....	.....472,000 .....	.....
100174366		PALM BAY	FL.....	.....	.....	5.500	280,279 .....	.....	.....91 .....	.....	.....	.....	.....330,000 .....	.....
100083560		SAN BERNARDINO	CA.....	.....	.....	6.300	280,346 .....	.....	.....(152) .....	.....	.....	.....	.....400,000 .....	.....
100026074		VALLEY CENTER	CA.....	.....	.....	5.125	280,346 .....	.....	.....(1,351) .....	.....	.....	.....	.....472,150 .....	.....
3400000443		MAPLEWOOD	NJ.....	.....	.....	9.346	280,488 .....	.....	.....	.....	.....	.....	.....1,400,000 .....	.....
100143441		SARASOTA	FL.....	.....	.....	8.999	280,776 .....	.....	.....(286) .....	.....	.....	.....	.....360,000 .....	.....
100135322		EUCHA	OK.....	.....	.....	7.625	280,945 .....	.....	.....81 .....	.....	.....	.....	.....390,000 .....	.....
100081700		BRICK TOWNSHIP	NJ.....	.....	.....	5.075	281,108 .....	.....	.....8,156 .....	.....	.....	.....	.....350,000 .....	.....
4010072536		HARRISBURG	PA.....	.....	.....	8.060	281,152 .....	.....	.....	.....	.....	.....	.....403,000 .....	.....
3310067549		CHARLOTTE	NC.....	.....	.....	8.498	281,340 .....	.....	.....	.....	.....	.....	.....1,964,000 .....	.....
100174742		MIAMI GARDENS	FL.....	.....	.....	8.750	281,391 .....	.....	.....19 .....	.....	.....	.....	.....316,000 .....	.....
100186232		MADISONVILLE	LA.....	.....	.....	7.374	281,418 .....	.....	.....1 .....	.....	.....	.....	.....355,000 .....	.....
100158971		NORTH LAS VEGAS	NV.....	.....	.....	8.000	281,534 .....	.....	.....(43) .....	.....	.....	.....	.....358,000 .....	.....
100119105		DAVENPORT	FL.....	.....	.....	5.750	281,567 .....	.....	.....6,776 .....	.....	.....	.....	.....416,000 .....	.....
100089088		PORT RICHEY	FL.....	.....	.....	8.625	281,671 .....	.....	.....(211) .....	.....	.....	.....	.....370,000 .....	.....
100089557		PORTLAND	OR.....	.....	.....	8.750	281,719 .....	.....	.....(88) .....	.....	.....	.....	.....372,500 .....	.....
100029034		BLOOMINGTON	CA.....	.....	.....	4.750	282,244 .....	.....	.....(26) .....	.....	.....	.....	.....408,500 .....	.....
100161900		HOUSTON	TX.....	.....	.....	7.625	282,275 .....	.....	.....(53) .....	.....	.....	.....	.....347,000 .....	.....
100027005		OXNARD	CA.....	.....	.....	6.250	282,522 .....	.....	.....251 .....	.....	.....	.....	.....439,000 .....	.....
100083907		MERRITT ISLAND	FL.....	.....	.....	6.500	282,673 .....	.....	.....(73) .....	.....	.....	.....	.....411,000 .....	.....
100082249		MANTECA	CA.....	.....	.....	5.875	282,715 .....	.....	.....(721) .....	.....	.....	.....	.....428,000 .....	.....
100136498		CALABASH	NC.....	.....	.....	6.500	282,731 .....	.....	.....517 .....	.....	.....	.....	.....350,000 .....	.....
100118040		ARLINGTON	VA.....	.....	.....	4.875	282,788 .....	.....	.....1,567 .....	.....	.....	.....	.....500,000 .....	.....
100084559		LAS VEGAS	NV.....			6.819	282,815		(49)				390,000	
100090382		MILWAUKIE	OR.....			8.500	282,829		(1)				435,000	

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		3	4					9	10	11	12	13		
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100083840		NORTH LAS VEGAS	NV.....			7.500	282,886		(310)				395,000	
100119160		SABATTUS	ME.....			7.625	283,136		33				320,000	
100161887		GLEN BURNIE	MD.....	.....	.....	7.499	283,149 .....	.....	.....35 .....	.....	.....	.....	.....360,000 .....	.....
100083905		MERRITT ISLAND	FL.....	.....	.....	6.500	283,186 .....	.....	.....(69) .....	.....	.....	.....	.....412,000 .....	.....
100083906		MERRITT ISLAND	FL.....	.....	.....	6.500	283,236 .....	.....	.....(70) .....	.....	.....	.....	.....412,000 .....	.....
100102437		COLORADO SPRINGS	CO.....	.....	.....	8.250	283,303 .....	.....	.....(313) .....	.....	.....	.....	.....420,000 .....	.....
100082125		LOS OSOS	CA.....	.....	.....	4.500	283,376 .....	.....	.....(877) .....	.....	.....	.....	.....485,000 .....	.....
3400000466		LIVINGSTON	NJ.....	.....	.....	9.254	283,559 .....	.....	.....	.....	.....	.....	.....1,053,333 .....	.....
100117251		CAPE CORAL	FL.....	.....	.....	8.167	283,582 .....	.....	.....(44) .....	.....	.....	.....	.....445,000 .....	.....
100026324		QUEENS VILLAGE	NY.....	.....	.....	5.125	283,631 .....	.....	.....(945) .....	.....	.....	.....	.....508,250 .....	.....
100117958		PLANO	TX.....	.....	.....	7.250	283,815 .....	.....	.....4,430 .....	.....	.....	.....	.....390,000 .....	.....
100155343		EL PASO	TX.....	.....	.....	8.250	283,841 .....	.....	.....(96) .....	.....	.....	.....	.....401,000 .....	.....
100094488		NORTH HIGHLANDS	CA.....	.....	.....	7.250	283,925 .....	.....	.....(165) .....	.....	.....	.....	.....375,000 .....	.....
100014419		FONTANA	CA.....	.....	.....	5.750	283,926 .....	.....	.....(615) .....	.....	.....	.....	.....495,000 .....	.....
100108941		OAKLAND	CA.....	.....	.....	9.625	283,990 .....	.....	.....(387) .....	.....	.....	.....	.....360,000 .....	.....
100082829		DALY CITY	CA.....	.....	.....	4.250	284,021 .....	.....	.....19 .....	.....	.....	.....	.....1,500,000 .....	.....
100117818		DEL VALLE	TX.....	.....	.....	7.875	284,420 .....	.....	.....3,082 .....	.....	.....	.....	.....410,000 .....	.....
4010056020		PANAMA CITY	FL.....	.....	.....	8.257	284,498 .....	.....	.....	.....	.....	.....	.....465,000 .....	.....
3310073584		WESTPORT	CT.....	.....	.....	9.135	284,535 .....	.....	.....	.....	.....	.....	.....1,480,000 .....	.....
100181898		FAIRVIEW	TN.....	.....	.....	7.000	284,650 .....	.....	.....7 .....	.....	.....	.....	.....400,000 .....	.....
100185627		MOUNT DORA	FL.....	.....	.....	6.875	284,829 .....	.....	.....	.....	.....	.....	.....378,000 .....	.....
100091485		KINGSTON	NY.....	.....	.....	8.525	284,873 .....	.....	.....(17,433) .....	.....	.....	.....	.....450,000 .....	.....
100135452		PALM COAST	FL.....	.....	.....	7.625	284,926 .....	.....	.....98 .....	.....	.....	.....	.....330,000 .....	.....
100089904		BALA CYNWYD	PA.....	.....	.....	8.211	284,967 .....	.....	.....(93) .....	.....	.....	.....	.....378,000 .....	.....
100083459		RANCHO CORDOVA	CA.....	.....	.....	5.375	284,974 .....	.....	.....(78) .....	.....	.....	.....	.....420,000 .....	.....
100086022		NORTH HIGHLANDS	CA.....	.....	.....	6.875	285,082 .....	.....	.....(197) .....	.....	.....	.....	.....415,000 .....	.....
100126982		CUMMING	GA.....	.....	.....	3.500	285,240 .....	.....	.....2,655 .....	.....	.....	.....	.....430,000 .....	.....
100163191		ROCKPORT	TX.....	.....	.....	7.250	285,294 .....	.....	.....46 .....	.....	.....	.....	.....373,000 .....	.....
4010039365		SAINT LOUIS	MO.....	.....	.....	7.045	285,421 .....	.....	.....	.....	.....	.....	.....388,000 .....	.....
100081717		BRANCHVILLE	NJ.....	.....	.....	4.800	285,430 .....	.....	.....(149) .....	.....	.....	.....	.....450,000 .....	.....
100113157		OAKHURST	NJ.....	.....	.....	3.250	285,472 .....	.....	.....2,456 .....	.....	.....	.....	.....580,000 .....	.....
100028497		WHITTIER AREA	CA.....	.....	.....	4.750	285,592 .....	.....	.....(402) .....	.....	.....	.....	.....468,825 .....	.....
100083460		RANCHO CORDOVA	CA.....	.....	.....	5.375	285,635 .....	.....	.....(95) .....	.....	.....	.....	.....475,000 .....	.....
100174914		BURLESON	TX.....	.....	.....	8.875	285,653 .....	.....	.....8 .....	.....	.....	.....	.....390,000 .....	.....
100143653		WESTMINSTER	MD.....	.....	.....	8.874	285,662 .....	.....	.....(359) .....	.....	.....	.....	.....385,000 .....	.....
100083548		MAMARONECK	NY.....	.....	.....	6.550	285,706 .....	.....	.....7,734 .....	.....	.....	.....	.....405,000 .....	.....
100146763		LYNWOOD	CA.....	.....	.....	8.250	285,783 .....	.....	.....(345) .....	.....	.....	.....	.....705,000 .....	.....
100029208		FRUIT HEIGHTS	UT.....	.....	.....	3.375	285,818 .....	.....	.....494 .....	.....	.....	.....	.....396,150 .....	.....
100083856		DAVIE	FL.....	.....	.....	6.750	285,910 .....	.....	.....(114) .....	.....	.....	.....	.....385,000 .....	.....
100090244		DANBURY	CT.....	.....	.....	10.250	286,001 .....	.....	.....(193) .....	.....	.....	.....	.....346,000 .....	.....
100174847		NASHVILLE	TN.....	.....	.....	9.500	286,098 .....	.....	.....19 .....	.....	.....	.....	.....500,000 .....	.....
100082982		COLORADO SPRINGS	CO.....	.....	.....	5.990	286,168 .....	.....	.....(129) .....	.....	.....	.....	.....405,000 .....	.....
100155230		CEDAR PARK	TX.....	.....	.....	7.625	286,445 .....	.....	.....(47) .....	.....	.....	.....	.....415,000 .....	.....
100086052		NORTH DARTMOUTH	MA.....	.....	.....	6.875	286,458 .....	.....	.....90 .....	.....	.....	.....	.....425,000 .....	.....
100088208		BROOKLYN	NY.....	.....	.....	7.000	286,486 .....	.....	.....(24) .....	.....	.....	.....	.....510,000 .....	.....
100155206		PORT CHARLOTTE	FL.....	.....	.....	9.250	286,660 .....	.....	.....(191) .....	.....	.....	.....	.....450,000 .....	.....
100117877		MIAMI	FL.....	.....	.....	7.709	286,668 .....	.....	.....(16) .....	.....	.....	.....	.....417,000 .....	.....
100017218		SAINT FRANCIS	MIN.....	.....	.....	5.000	286,770 .....	.....	.....(791) .....	.....	.....	.....	.....335,000 .....	.....
100017104		LYNWOOD	CA.....	.....	.....	4.750	286,786 .....	.....	.....667 .....	.....	.....	.....	.....375,000 .....	.....
100028587		RANCHO SANTA MARGARITA	CA.....	.....	.....	3.625	286,795 .....	.....	.....247 .....	.....	.....	.....	.....437,000 .....	.....
100086569		WATSONVILLE	CA.....	.....	.....	8.000	286,893 .....	.....	.....(259) .....	.....	.....	.....	.....1,016,000 .....	.....
100134891		AUBURN	GA.....	.....	.....	7.750	287,115 .....	.....	.....2,520 .....	.....	.....	.....	.....592,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100163429		CINCINNATI	OH.....	.....	.....	7.625	287,152 .....	.....	.....(10) .....	.....	.....	.....	.....390,000 .....	.....
100086014		ELLENTON	FL.....	.....	.....	7.625	287,178 .....	.....	.....(242) .....	.....	.....	.....	.....355,000 .....	.....
100028235		LAS VEGAS	NV.....	.....	.....	5.000	287,256 .....	.....	.....(494) .....	.....	.....	.....	.....382,185 .....	.....
100086046		NEWARK	NJ.....	.....	.....	7.625	287,338 .....	.....	.....132 .....	.....	.....	.....	.....395,000 .....	.....
100089210		WOODBRI DGE	VA.....	.....	.....	8.375	287,368 .....	.....	.....(154) .....	.....	.....	.....	.....400,000 .....	.....
100136419		ROCHESTER	NY.....	.....	.....	7.625	287,426 .....	.....	.....179 .....	.....	.....	.....	.....340,000 .....	.....
100083002		CORAL SPRINGS	FL.....	.....	.....	5.990	287,466 .....	.....	.....(155) .....	.....	.....	.....	.....405,000 .....	.....
100109390		GRAND PRAIRIE	TX.....	.....	.....	9.125	287,550 .....	.....	.....(134) .....	.....	.....	.....	.....437,000 .....	.....
100153135		GALLATIN	TN.....	.....	.....	9.250	287,591 .....	.....	.....(127) .....	.....	.....	.....	.....870,000 .....	.....
100084532		RIDGEFIELD	NJ.....	.....	.....	6.875	287,646 .....	.....	.....(182) .....	.....	.....	.....	.....480,000 .....	.....
100029499		HIGHLAND PARK	IL.....	.....	.....	3.500	287,705 .....	.....	.....92 .....	.....	.....	.....	.....508,250 .....	.....
100090403		PHOENIX	AZ.....	.....	.....	8.750	287,880 .....	.....	.....(444) .....	.....	.....	.....	.....360,000 .....	.....
100091819		SONORA	CA.....	.....	.....	8.250	288,020 .....	.....	.....(33) .....	.....	.....	.....	.....467,000 .....	.....
100171257		HOUSTON	TX.....	.....	.....	8.125	288,060 .....	.....	.....(31) .....	.....	.....	.....	.....550,000 .....	.....
100109062		CABO SAN LUCAS	MEX.....	.....	.....	8.210	288,108 .....	.....	.....	.....	.....	.....	.....2,574,600 .....	.....
3310060521		HOUSTON	TX.....	.....	.....	8.498	288,167 .....	.....	.....	.....	.....	.....	.....790,000 .....	.....
100087688		VISTA	CA.....	.....	.....	7.875	288,449 .....	.....	.....(402) .....	.....	.....	.....	.....870,000 .....	.....
100081621		HOLLYWOOD	FL.....	.....	.....	5.250	288,520 .....	.....	.....(152) .....	.....	.....	.....	.....543,000 .....	.....
100113404		NORTHBROOK	IL.....	.....	.....	5.375	288,700 .....	.....	.....995 .....	.....	.....	.....	.....535,000 .....	.....
100108294		COMMERCE	CA.....	.....	.....	8.625	288,790 .....	.....	.....(230) .....	.....	.....	.....	.....500,000 .....	.....
100155245		PHOENIX	AZ.....	.....	.....	7.125	288,832 .....	.....	.....22 .....	.....	.....	.....	.....419,000 .....	.....
100086381		NEW BRITAIN	CT.....	.....	.....	8.273	288,861 .....	.....	.....2,603 .....	.....	.....	.....	.....373,000 .....	.....
3400000502		BRENTWOOD	TN.....	.....	.....	9.742	288,869 .....	.....	.....	.....	.....	.....	.....1,333,333 .....	.....
100174594		BUDA	TX.....	.....	.....	7.500	288,998 .....	.....	.....34 .....	.....	.....	.....	.....602,000 .....	.....
100112056		ANDOVER	NJ.....	.....	.....	7.625	289,010 .....	.....	.....(189) .....	.....	.....	.....	.....570,000 .....	.....
100143436		FORT MYERS	FL.....	.....	.....	8.499	289,038 .....	.....	.....13 .....	.....	.....	.....	.....365,000 .....	.....
100163232		MARYVILLE	TN.....	.....	.....	7.625	289,040 .....	.....	.....(57) .....	.....	.....	.....	.....360,000 .....	.....
100103005		CARROLLTON	TX.....	.....	.....	8.375	289,151 .....	.....	.....(409) .....	.....	.....	.....	.....390,000 .....	.....
100109383		PUNTA GORDA	FL.....	.....	.....	9.125	289,182 .....	.....	.....(221) .....	.....	.....	.....	.....375,000 .....	.....
100031016		FRANKLIN TWP.	NJ.....	.....	.....	3.500	289,389 .....	.....	.....1,491 .....	.....	.....	.....	.....435,000 .....	.....
100118653		RINCON	GA.....	.....	.....	8.250	289,414 .....	.....	.....(149) .....	.....	.....	.....	.....413,000 .....	.....
100143668		NEW BERLIN	WI.....	.....	.....	9.374	289,467 .....	.....	.....(247) .....	.....	.....	.....	.....385,000 .....	.....
100159676		OCEAN GATE	NJ.....	.....	.....	8.500	289,469 .....	.....	.....(103) .....	.....	.....	.....	.....480,000 .....	.....
100026341		ARLINGTON	VA.....	.....	.....	4.125	289,486 .....	.....	.....59 .....	.....	.....	.....	.....636,500 .....	.....
100103011		SAN ANTONIO	TX.....	.....	.....	9.500	289,505 .....	.....	.....1,294 .....	.....	.....	.....	.....418,000 .....	.....
100025964		LOS ANGELES	CA.....	.....	.....	4.750	289,594 .....	.....	.....(518) .....	.....	.....	.....	.....546,250 .....	.....
100026171		BELLEVUE	WA.....	.....	.....	4.125	289,602 .....	.....	.....289 .....	.....	.....	.....	.....659,205 .....	.....
100156300		FERNLEY	NV.....	.....	.....	7.250	289,602 .....	.....	.....	.....	.....	.....	.....389,000 .....	.....
100089778		KISSIMEE	FL.....	.....	.....	7.250	289,630 .....	.....	.....3 .....	.....	.....	.....	.....388,000 .....	.....
100119149		OCALA	FL.....	.....	.....	7.250	289,683 .....	.....	.....148 .....	.....	.....	.....	.....343,000 .....	.....
100147576		TAMPA	FL.....	.....	.....	8.000	289,707 .....	.....	.....1 .....	.....	.....	.....	.....325,000 .....	.....
100136562		PRINCETON	TX.....	.....	.....	7.625	289,750 .....	.....	.....231 .....	.....	.....	.....	.....370,000 .....	.....
100083574		COUNTRY CLUB HILLS	IL.....	.....	.....	5.000	289,821 .....	.....	.....(33) .....	.....	.....	.....	.....400,000 .....	.....
100185029		ARLINGTON	TX.....	.....	.....	6.750	289,850 .....	.....	.....2 .....	.....	.....	.....	.....420,000 .....	.....
100028319		NORWALK	CT.....	.....	.....	4.625	290,029 .....	.....	.....(227) .....	.....	.....	.....	.....384,750 .....	.....
3400000186		NASHVILLE	TN.....	.....	.....	7.300	290,132 .....	.....	.....	.....	.....	.....	.....900,000 .....	.....
100028837		MANASSAS	VA.....	.....	.....	5.125	290,478 .....	.....	.....(730) .....	.....	.....	.....	.....356,250 .....	.....
100081651		TRUMBULL	CT.....	.....	.....	5.675	290,483 .....	.....	.....(228) .....	.....	.....	.....	.....365,000 .....	.....
100102867		COEUR D'ALENE	ID.....	.....	.....	7.625	290,582 .....	.....	.....(22) .....	.....	.....	.....	.....395,000 .....	.....
100087694		BEAVERTON	OR.....	.....	.....	7.375	290,699 .....	.....	.....(236) .....	.....	.....	.....	.....495,000 .....	.....
100026022		HOLLISTER	CA.....	.....	.....	4.000	290,703 .....	.....	.....232 .....	.....	.....	.....	.....522,500 .....	.....
3310076882		NEW PROVIDENCE	NJ.....	.....	.....	8.666	290,775 .....	.....	.....	.....	.....	.....	.....1,016,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100175373		PORT ORCHARD	WA.....	.....	.....	6.990	290,853 .....	.....	.....(25) .....	.....	.....	.....	.....475,000 .....	.....
3310080901		BRONX	NY.....	.....	.....	8.771	291,030 .....	.....	.....	.....	.....	.....	.....580,000 .....	.....
100180529		PHOENIX	AZ.....	.....	.....	6.750	291,088 .....	.....	.....	.....	.....	.....	.....372,000 .....	.....
3400000483		CHATHAM	NJ.....	.....	.....	9.554	291,323 .....	.....	.....	.....	.....	.....	.....2,016,667 .....	.....
100082958		JERSEY CITY	NJ.....	.....	.....	5.990	291,397 .....	.....	.....6,845 .....	.....	.....	.....	.....500,000 .....	.....
100082934		LITHIA	FL.....	.....	.....	6.500	291,886 .....	.....	.....(283) .....	.....	.....	.....	.....343,000 .....	.....
100148687		DELTRAN	NJ.....	.....	.....	10.999	292,163 .....	.....	.....(145) .....	.....	.....	.....	.....375,000 .....	.....
100108046		GREENVILLE	SC.....	.....	.....	6.990	292,216 .....	.....	.....85 .....	.....	.....	.....	.....338,500 .....	.....
100086710		MONTGOMRY VILLAGE	MD.....	.....	.....	7.874	292,373 .....	.....	.....(232) .....	.....	.....	.....	.....540,000 .....	.....
100128335		WAXHAW	NC.....	.....	.....	11.125	292,412 .....	.....	.....(515) .....	.....	.....	.....	.....356,000 .....	.....
100084505		MARIETTA	GA.....	.....	.....	8.250	292,439 .....	.....	.....(389) .....	.....	.....	.....	.....398,000 .....	.....
100133520		WEST CHESTER	PA.....	.....	.....	9.499	292,453 .....	.....	.....(125) .....	.....	.....	.....	.....465,000 .....	.....
100134976		CYPRESS	TX.....	.....	.....	8.875	292,527 .....	.....	.....(83) .....	.....	.....	.....	.....399,990 .....	.....
100082959		BRONX	NY.....	.....	.....	5.112	292,585 .....	.....	.....(72) .....	.....	.....	.....	.....910,000 .....	.....
100057190		PARADISE VALLEY	AZ.....	.....	.....	5.625	292,702 .....	.....	.....(604) .....	.....	.....	.....	.....440,000 .....	.....
100117302		HOLLY SPRINGS	GA.....	.....	.....	5.625	292,703 .....	.....	.....1,174 .....	.....	.....	.....	.....480,000 .....	.....
100083737		EAST HARTFORD	CT.....	.....	.....	6.751	292,876 .....	.....	.....5,380 .....	.....	.....	.....	.....400,000 .....	.....
100180498		SAN BERNARDINO	CA.....	.....	.....	7.999	293,053 .....	.....	.....(10) .....	.....	.....	.....	.....490,000 .....	.....
100134326		SCOTTSDALE	AZ.....	.....	.....	8.500	293,098 .....	.....	.....(88) .....	.....	.....	.....	.....419,000 .....	.....
100140199		PHOENIX	AZ.....	.....	.....	8.750	293,357 .....	.....	.....(83) .....	.....	.....	.....	.....417,000 .....	.....
100114785		MESA	AZ.....	.....	.....	7.990	293,467 .....	.....	.....(119) .....	.....	.....	.....	.....390,000 .....	.....
4010030960		HAZELTON	PA.....	.....	.....	5.100	293,526 .....	.....	.....	.....	.....	.....	.....405,000 .....	.....
100103054		YUCCA VALLEY	CA.....	.....	.....	6.750	293,596 .....	.....	.....69 .....	.....	.....	.....	.....405,000 .....	.....
100086053		HARTFORD	CT.....	.....	.....	7.465	293,717 .....	.....	.....4,157 .....	.....	.....	.....	.....377,000 .....	.....
100141949		DANBURY	CT.....	.....	.....	7.375	293,756 .....	.....	.....2,569 .....	.....	.....	.....	.....400,000 .....	.....
100117397		ROSEMead	CA.....	.....	.....	4.750	293,835 .....	.....	.....2,217 .....	.....	.....	.....	.....645,000 .....	.....
100146739		WEATHERFORD	TX.....	.....	.....	7.875	293,850 .....	.....	.....(335) .....	.....	.....	.....	.....445,000 .....	.....
100174942		INDIANAPOLIS	IN.....	.....	.....	9.625	294,066 .....	.....	.....46 .....	.....	.....	.....	.....380,000 .....	.....
100082638		FUQUAY VARINA	NC.....	.....	.....	5.990	294,100 .....	.....	.....(281) .....	.....	.....	.....	.....410,000 .....	.....
100083933		PHOENIX	AZ.....	.....	.....	7.375	294,262 .....	.....	.....(316) .....	.....	.....	.....	.....410,000 .....	.....
100185752		KATY	TX.....	.....	.....	7.625	294,266 .....	.....	.....(5) .....	.....	.....	.....	.....380,000 .....	.....
100137020		LAS VEGAS	NV.....	.....	.....	5.990	294,275 .....	.....	.....1,065 .....	.....	.....	.....	.....367,000 .....	.....
100110129		SAN BERNARDINO	CA.....	.....	.....	8.625	294,281 .....	.....	.....(180) .....	.....	.....	.....	.....530,000 .....	.....
100118651		POMPANO BEACH	FL.....	.....	.....	8.125	294,329 .....	.....	.....(287) .....	.....	.....	.....	.....499,000 .....	.....
100134774		AUSTIN	TX.....	.....	.....	8.500	294,344 .....	.....	.....1,199 .....	.....	.....	.....	.....410,000 .....	.....
100089493		SAVANNAH	GA.....	.....	.....	8.875	294,450 .....	.....	.....(298) .....	.....	.....	.....	.....625,000 .....	.....
100082695		BRENTWOOD	NV.....	.....	.....	5.175	294,461 .....	.....	.....(85) .....	.....	.....	.....	.....502,500 .....	.....
100119161		HENDERSON	NV.....	.....	.....	5.750	294,723 .....	.....	.....992 .....	.....	.....	.....	.....362,000 .....	.....
3400000367		OCEAN CITY	NJ.....	.....	.....	9.134	294,753 .....	.....	.....	.....	.....	.....	.....966,667 .....	.....
100108292		PORTLAND	TX.....	.....	.....	10.875	294,844 .....	.....	.....(564) .....	.....	.....	.....	.....368,000 .....	.....
3310075939		HOUSTON	TX.....	.....	.....	9.016	294,919 .....	.....	.....	.....	.....	.....	.....812,400 .....	.....
100127236		MIAMI	FL.....	.....	.....	5.000	294,920 .....	.....	.....475 .....	.....	.....	.....	.....965,000 .....	.....
100136036		MANSFIELD	CT.....	.....	.....	10.999	295,048 .....	.....	.....(111) .....	.....	.....	.....	.....375,000 .....	.....
100082533		PALM SPRINGS	FL.....	.....	.....	6.875	295,067 .....	.....	.....(256) .....	.....	.....	.....	.....345,000 .....	.....
100185181		KATY	TX.....	.....	.....	8.875	295,303 .....	.....	.....(8) .....	.....	.....	.....	.....412,000 .....	.....
100129260		SACRAMENTO	CA.....	.....	.....	9.375	295,372 .....	.....	.....(107) .....	.....	.....	.....	.....435,000 .....	.....
100144516		FOUNTAIN VALLEY	CA.....	.....	.....	8.625	295,518 .....	.....	.....(74) .....	.....	.....	.....	.....542,000 .....	.....
100026065		PHOENIX	AZ.....	.....	.....	3.625	295,571 .....	.....	.....533 .....	.....	.....	.....	.....422,750 .....	.....
100102891		HOMESTEAD	FL.....	.....	.....	8.125	295,641 .....	.....	.....(324) .....	.....	.....	.....	.....410,000 .....	.....
100084873		HILLSIDE	NJ.....	.....	.....	6.900	295,824 .....	.....	.....(239) .....	.....	.....	.....	.....450,000 .....	.....
100028167		VALLEY STREAM	NY.....	.....	.....	3.625	295,916 .....	.....	.....877 .....	.....	.....	.....	.....394,250 .....	.....
100029456		CHINO	CA.....	.....	.....	5.125	295,919 .....	.....	.....(562) .....	.....	.....	.....	.....408,500 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100029113		LAS VEGAS	NV.....	.....	.....	4.000	295,929 .....	.....	(32) .....	.....	.....	.....	427,500 .....	.....
100154729		HOUSTON	TX.....	.....	.....	7.000	296,208 .....	.....	135 .....	.....	.....	.....	385,000 .....	.....
100142170		PAHRUMP	NV.....	.....	.....	8.125	296,252 .....	.....	(271) .....	.....	.....	.....	415,000 .....	.....
100111472		PEN ARGYL	PA.....	.....	.....	4.625	296,310 .....	.....	1,398 .....	.....	.....	.....	584,000 .....	.....
100111274		SAN JOSE	CA.....	.....	.....	6.500	296,341 .....	.....	397 .....	.....	.....	.....	948,900 .....	.....
100137062		KNOXVILLE	TN.....	.....	.....	7.000	296,478 .....	.....	474 .....	.....	.....	.....	355,000 .....	.....
100111468		COLGATE	WI.....	.....	.....	5.250	296,723 .....	.....	1,018 .....	.....	.....	.....	830,000 .....	.....
100158958		HOUSTON	TX.....	.....	.....	6.875	297,054 .....	.....	13 .....	.....	.....	.....	438,000 .....	.....
100132435		CHINO	CA.....	.....	.....	7.875	297,255 .....	.....	163 .....	.....	.....	.....	665,000 .....	.....
100070384		AUSTIN	TX.....	.....	.....	4.990	297,268 .....	.....	(684) .....	.....	.....	.....	470,000 .....	.....
100102912		DAVENPORT	FL.....	.....	.....	8.375	297,279 .....	.....	(151) .....	.....	.....	.....	430,000 .....	.....
100116524		ELK GROVE	CA.....	.....	.....	6.125	297,299 .....	.....	607 .....	.....	.....	.....	555,000 .....	.....
100154996		CASA GRANDE	AZ.....	.....	.....	9.000	297,387 .....	.....	(188) .....	.....	.....	.....	395,000 .....	.....
100070386		AUSTIN	TX.....	.....	.....	5.000	297,414 .....	.....	(687) .....	.....	.....	.....	470,000 .....	.....
100113199		SPRING VALLEY	CA.....	.....	.....	6.125	297,520 .....	.....	552 .....	.....	.....	.....	675,000 .....	.....
100119107		SAINT AUGUSTINE	FL.....	.....	.....	5.750	297,678 .....	.....	623 .....	.....	.....	.....	454,000 .....	.....
100082952		FORT WORTH	TX.....	.....	.....	5.781	297,945 .....	.....	(154) .....	.....	.....	.....	460,000 .....	.....
100082826		LEMON GROVE	CA.....	.....	.....	5.250	298,280 .....	.....	(141) .....	.....	.....	.....	690,000 .....	.....
100087584		SELDEN	NY.....	.....	.....	7.150	298,317 .....	.....	(46) .....	.....	.....	.....	425,000 .....	.....
100179361		FUQUAY VARINA	NC.....	.....	.....	8.250	298,372 .....	.....	(1) .....	.....	.....	.....	450,000 .....	.....
100135013		KISSIMMEE	FL.....	.....	.....	8.750	298,544 .....	.....	(103) .....	.....	.....	.....	395,000 .....	.....
100159680		HOUSTON	TX.....	.....	.....	7.875	298,556 .....	.....	(20) .....	.....	.....	.....	390,000 .....	.....
100132370		KATY	TX.....	.....	.....	9.250	298,566 .....	.....	(179) .....	.....	.....	.....	415,000 .....	.....
100025726		CLOVIS	CA.....	.....	.....	3.750	298,592 .....	.....	606 .....	.....	.....	.....	427,500 .....	.....
3310052127		SAN ANTONIO	TX.....	.....	.....	9.191	298,613 .....	.....	.....	.....	.....	.....	1,240,000 .....	.....
100116657		SAN ANTONIO	TX.....	.....	.....	6.250	298,619 .....	.....	949 .....	.....	.....	.....	475,000 .....	.....
100083986		NORTH LAS VEGAS	NV.....	.....	.....	7.374	298,727 .....	.....	(308) .....	.....	.....	.....	417,000 .....	.....
100132694		PORT SAINT LUCIE	FL.....	.....	.....	7.875	298,766 .....	.....	327 .....	.....	.....	.....	428,000 .....	.....
100082966		BROOKLYN	NY.....	.....	.....	5.000	298,772 .....	.....	(26) .....	.....	.....	.....	1,575,000 .....	.....
100133367		PHOENIX	AZ.....	.....	.....	8.250	298,887 .....	.....	47 .....	.....	.....	.....	420,000 .....	.....
100132457		KISSIMMEE	FL.....	.....	.....	7.750	299,010 .....	.....	228 .....	.....	.....	.....	435,000 .....	.....
100091849		MIAMI	FL.....	.....	.....	7.750	299,052 .....	.....	(75) .....	.....	.....	.....	1,477,000 .....	.....
100030108		REDWOOD CITY	CA.....	.....	.....	4.625	299,087 .....	.....	265 .....	.....	.....	.....	1,005,000 .....	.....
100159039		LAKEWOOD	CA.....	.....	.....	6.875	299,338 .....	.....	34 .....	.....	.....	.....	630,000 .....	.....
100134806		PASSAIC	NJ.....	.....	.....	8.625	299,461 .....	.....	45 .....	.....	.....	.....	530,000 .....	.....
100150007		PUEBLO WEST	CO.....	.....	.....	7.625	299,462 .....	.....	4 .....	.....	.....	.....	380,000 .....	.....
100150097		SOUTH SALT LAKE	UT.....	.....	.....	8.000	299,566 .....	.....	(32) .....	.....	.....	.....	430,000 .....	.....
100178153		ROYAL OAK	MI.....	.....	.....	8.025	299,611 .....	.....	(51) .....	.....	.....	.....	745,000 .....	.....
100136373		CALABASH	NC.....	.....	.....	5.625	299,868 .....	.....	985 .....	.....	.....	.....	403,000 .....	.....
100082393		TAMPA	FL.....	.....	.....	6.000	299,886 .....	.....	(545) .....	.....	.....	.....	385,000 .....	.....
100156299		LAS CRUCES	NM.....	.....	.....	8.500	299,904 .....	.....	2 .....	.....	.....	.....	400,000 .....	.....
100138817		HAMBURG	PA.....	.....	.....	7.875	299,908 .....	.....	65 .....	.....	.....	.....	341,000 .....	.....
100102404		PEARLAND	TX.....	.....	.....	8.250	299,911 .....	.....	(268) .....	.....	.....	.....	375,000 .....	.....
3310056666		MIAMI BEACH	FL.....	.....	.....	8.785	300,006 .....	.....	.....	.....	.....	.....	1,280,000 .....	.....
100084499		NASHVILLE	TN.....	.....	.....	7.000	300,025 .....	.....	(239) .....	.....	.....	.....	400,000 .....	.....
100143968		TEMPLETON	IA.....	.....	.....	8.375	300,083 .....	.....	(275) .....	.....	.....	.....	360,000 .....	.....
100159004		KIHEI	HI.....	.....	.....	7.500	300,377 .....	.....	(19) .....	.....	.....	.....	655,000 .....	.....
100118180		HAGERSTOWN	MD.....	.....	.....	9.167	300,589 .....	.....	(128) .....	.....	.....	.....	435,000 .....	.....
100116502		AUSTIN	TX.....	.....	.....	6.375	300,619 .....	.....	713 .....	.....	.....	.....	492,000 .....	.....
100163416		CITRUS HEIGHTS	CA.....	.....	.....	8.375	300,772 .....	.....	(35) .....	.....	.....	.....	368,000 .....	.....
100082370		OCEANSIDE	CA.....			5.875	301,121		(266)				430,000	
100178218		DAVENPORT	FL.....			7.750	301,135		(25)				366,000	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100149949		AUSTIN	TX.....	.....	.....	8.375	301,316 .....	.....	.....(33) .....	.....	.....	.....	.....420,000 .....	.....
100099711		HUNTINGDON VALLEY	PA.....	.....	.....	8.125	301,602 .....	.....	.....247 .....	.....	.....	.....	.....595,000 .....	.....
100108009		HAINES CITY	FL.....	.....	.....	7.125	301,675 .....	.....	.....96 .....	.....	.....	.....	.....346,000 .....	.....
3310079323		LIVINGSTON	NJ.....	.....	.....	8.666	301,752 .....	.....	.....	.....	.....	.....	.....868,000 .....	.....
100089925		HOUSTON	TX.....	.....	.....	8.180	301,781 .....	.....	.....(147) .....	.....	.....	.....	.....419,000 .....	.....
100090397		LANCASTER	CA.....	.....	.....	7.750	301,980 .....	.....	.....(265) .....	.....	.....	.....	.....381,500 .....	.....
100102439		RICHMOND	TX.....	.....	.....	9.500	302,240 .....	.....	.....(270) .....	.....	.....	.....	.....418,000 .....	.....
100137933		TOWNSEND	TN.....	.....	.....	7.875	302,327 .....	.....	.....(18) .....	.....	.....	.....	.....525,000 .....	.....
100089333		LITTLE ELM	TX.....	.....	.....	7.375	302,384 .....	.....	.....367 .....	.....	.....	.....	.....421,788 .....	.....
100113885		AVENTURA	FL.....	.....	.....	6.750	302,433 .....	.....	.....435 .....	.....	.....	.....	.....1,080,000 .....	.....
100136152		GEORGETOWN	TX.....	.....	.....	8.625	302,448 .....	.....	.....(252) .....	.....	.....	.....	.....400,000 .....	.....
100165815		HOUSTON	TX.....	.....	.....	8.000	302,574 .....	.....	.....(1) .....	.....	.....	.....	.....384,000 .....	.....
100089218		HOUSTON	TX.....	.....	.....	7.125	302,612 .....	.....	.....(29) .....	.....	.....	.....	.....450,000 .....	.....
3400000463		LIVINGSTON	NJ.....	.....	.....	9.454	302,813 .....	.....	.....	.....	.....	.....	.....916,667 .....	.....
100086079		QUEENS	NY.....	.....	.....	6.990	302,908 .....	.....	.....(155) .....	.....	.....	.....	.....930,000 .....	.....
100102947		MILLSBORO	DE.....	.....	.....	8.750	303,005 .....	.....	.....(262) .....	.....	.....	.....	.....422,000 .....	.....
100082267		LITHIA	FL.....	.....	.....	5.250	303,070 .....	.....	.....(188) .....	.....	.....	.....	.....365,000 .....	.....
100102910		SURFSIDE BEACH	SC.....	.....	.....	9.250	303,093 .....	.....	.....(152) .....	.....	.....	.....	.....388,000 .....	.....
100086455		BRIDGEPORT	CT.....	.....	.....	7.712	303,095 .....	.....	.....(183) .....	.....	.....	.....	.....495,000 .....	.....
100186262		APOKA	FL.....	.....	.....	7.500	303,227 .....	.....	.....(3) .....	.....	.....	.....	.....390,000 .....	.....
100082880		RIDGECREST	CA.....	.....	.....	5.625	303,325 .....	.....	.....(922) .....	.....	.....	.....	.....365,000 .....	.....
100117968		RED SPRINGS	NC.....	.....	.....	7.875	303,355 .....	.....	.....(32) .....	.....	.....	.....	.....478,000 .....	.....
100089440		NEW HAVEN	CT.....	.....	.....	8.375	303,417 .....	.....	.....11 .....	.....	.....	.....	.....412,000 .....	.....
100084548		TAMPA	FL.....	.....	.....	6.991	303,677 .....	.....	.....(120) .....	.....	.....	.....	.....405,000 .....	.....
100114495		DELHI	CA.....	.....	.....	6.500	303,849 .....	.....	.....470 .....	.....	.....	.....	.....709,900 .....	.....
100082271		RIVERVIEW	FL.....	.....	.....	5.250	304,107 .....	.....	.....(206) .....	.....	.....	.....	.....365,000 .....	.....
100082168		SCOTTSDALE	AZ.....	.....	.....	4.875	304,144 .....	.....	.....(462) .....	.....	.....	.....	.....400,000 .....	.....
100156381		GRAND PRAIRIE	TX.....	.....	.....	7.500	304,244 .....	.....	.....(32) .....	.....	.....	.....	.....400,000 .....	.....
100149936		STANWOOD	WA.....	.....	.....	7.750	304,577 .....	.....	.....(84) .....	.....	.....	.....	.....400,000 .....	.....
100108158		TRENTON	MI.....	.....	.....	10.875	304,827 .....	.....	.....(384) .....	.....	.....	.....	.....400,000 .....	.....
100091824		BLOOMINGTON	CA.....	.....	.....	8.625	304,909 .....	.....	.....(110) .....	.....	.....	.....	.....392,000 .....	.....
100082941		DAVIDSONVILLE	MD.....	.....	.....	6.875	304,929 .....	.....	.....(187) .....	.....	.....	.....	.....480,000 .....	.....
100119590		SAN MIGUEL DE ALLENDE	MEX.....	.....	.....	9.093	304,993 .....	.....	.....	.....	.....	.....	.....485,312 .....	.....
3400000505		BRENTWOOD	TN.....	.....	.....	9.742	305,214 .....	.....	.....	.....	.....	.....	.....1,400,000 .....	.....
100086383		PLEASANTVILLE	NJ.....	.....	.....	6.791	305,289 .....	.....	.....(16,612) .....	.....	.....	.....	.....525,000 .....	.....
100014418		CAMARILLO	CA.....	.....	.....	3.000	305,461 .....	.....	.....583 .....	.....	.....	.....	.....550,000 .....	.....
4010037537		WALLKILL	NY.....	.....	.....	7.197	305,588 .....	.....	.....	.....	.....	.....	.....465,000 .....	.....
100083998		DAVENPORT	FL.....	.....	.....	7.625	305,665 .....	.....	.....(283) .....	.....	.....	.....	.....430,000 .....	.....
100178317		MESA	AZ.....	.....	.....	6.999	305,716 .....	.....	.....9 .....	.....	.....	.....	.....385,000 .....	.....
3310084919		CARLSBAD	CA.....	.....	.....	8.428	305,762 .....	.....	.....	.....	.....	.....	.....620,000 .....	.....
100090380		LONG BEACH	CA.....	.....	.....	8.125	305,824 .....	.....	.....71 .....	.....	.....	.....	.....915,000 .....	.....
100083756		NEWBURGH	NY.....	.....	.....	6.893	305,933 .....	.....	.....7,642 .....	.....	.....	.....	.....390,000 .....	.....
100112414		ARLINGTON HEIGHTS	IL.....	.....	.....	6.500	306,163 .....	.....	.....684 .....	.....	.....	.....	.....410,000 .....	.....
100180528		CHICAGO	IL.....	.....	.....	6.999	306,255 .....	.....	.....4 .....	.....	.....	.....	.....440,000 .....	.....
3310064300		DALLAS	TX.....	.....	.....	8.806	306,261 .....	.....	.....	.....	.....	.....	.....693,600 .....	.....
100086063		BAY SHORE	NY.....	.....	.....	6.675	306,280 .....	.....	.....(82) .....	.....	.....	.....	.....441,000 .....	.....
100135067		SHERMAN	TX.....	.....	.....	7.499	306,321 .....	.....	.....128 .....	.....	.....	.....	.....355,000 .....	.....
100136477		MILLVILLE	DE.....	.....	.....	5.990	306,356 .....	.....	.....833 .....	.....	.....	.....	.....395,000 .....	.....
100180751		KISSIMMEE	FL.....	.....	.....	6.990	306,540 .....	.....	.....(2) .....	.....	.....	.....	.....475,000 .....	.....
100082358		PEORIA	AZ.....	.....	.....	5.125	306,581 .....	.....	.....(173) .....	.....	.....	.....	.....375,000 .....	.....
100085955		FITCHBURG	MA.....	.....	.....	7.413	306,739 .....	.....	.....(150) .....	.....	.....	.....	.....405,000 .....	.....
100085941		FITCHBURG	MA.....	.....	.....	7.600	306,788 .....	.....	.....(244) .....	.....	.....	.....	.....405,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100174733		TOMBALL	TX.....	.....	.....	9.625	306,803 .....	.....	.....14 .....	.....	.....	.....	.....505,000 .....	.....
100118138		LAS VEGAS	NV.....	.....	.....	7.875	306,846 .....	.....	.....(254) .....	.....	.....	.....	.....425,000 .....	.....
4010039151		PORT JERVIS	NY.....	.....	.....	7.400	306,892 .....	.....	.....	.....	.....	.....	.....410,000 .....	.....
100090822		VERO BEACH	FL.....	.....	.....	8.250	306,960 .....	.....	.....(158) .....	.....	.....	.....	.....435,000 .....	.....
100113326		DALY CITY	CA.....	.....	.....	4.826	307,063 .....	.....	.....1,551 .....	.....	.....	.....	.....1,300,000 .....	.....
100082694		FAIRMOUNT HEIGHTS	MD.....	.....	.....	5.425	307,249 .....	.....	.....(124) .....	.....	.....	.....	.....422,000 .....	.....
100112276		KAMUELA	HI.....	.....	.....	5.000	307,275 .....	.....	.....1,087 .....	.....	.....	.....	.....629,000 .....	.....
3310051488		KAPAA	HI.....	.....	.....	8.148	307,325 .....	.....	.....	.....	.....	.....	.....700,000 .....	.....
3310075053		WOODBURY	NY.....	.....	.....	8.141	307,395 .....	.....	.....	.....	.....	.....	.....800,000 .....	.....
100135086		PALM COAST	FL.....	.....	.....	7.990	307,479 .....	.....	.....82 .....	.....	.....	.....	.....352,000 .....	.....
100160414		MIAMI	FL.....	.....	.....	7.875	307,522 .....	.....	.....(61) .....	.....	.....	.....	.....430,000 .....	.....
100134627		LITHIA SPRINGS	GA.....	.....	.....	9.375	307,686 .....	.....	.....(140) .....	.....	.....	.....	.....465,000 .....	.....
100163217		HENDERSON	NV.....	.....	.....	7.999	307,700 .....	.....	.....(77) .....	.....	.....	.....	.....375,000 .....	.....
100082914		PHOENIX	AZ.....	.....	.....	5.125	307,789 .....	.....	.....(193) .....	.....	.....	.....	.....355,000 .....	.....
100025773		ANTIOCH	CA.....	.....	.....	4.625	307,843 .....	.....	.....(923) .....	.....	.....	.....	.....498,750 .....	.....
100138389		ATLANTA	GA.....	.....	.....	10.374	307,890 .....	.....	.....(327) .....	.....	.....	.....	.....449,900 .....	.....
100138392		ATLANTA	GA.....	.....	.....	10.374	308,119 .....	.....	.....(332) .....	.....	.....	.....	.....449,900 .....	.....
100025108		SANTA ANA	CA.....	.....	.....	4.375	308,133 .....	.....	.....(325) .....	.....	.....	.....	.....456,000 .....	.....
4010036183		UPPER DARBY	PA.....	.....	.....	7.080	308,142 .....	.....	.....	.....	.....	.....	.....480,000 .....	.....
100083880		SAN PABLO	CA.....	.....	.....	6.375	308,167 .....	.....	.....(55) .....	.....	.....	.....	.....683,500 .....	.....
100117697		LAS VEGAS	NV.....	.....	.....	6.250	308,180 .....	.....	.....7,541 .....	.....	.....	.....	.....476,000 .....	.....
100112334		IRVINE	CA.....	.....	.....	6.625	308,255 .....	.....	.....265 .....	.....	.....	.....	.....1,165,000 .....	.....
100024727		ARTESIA	CA.....	.....	.....	3.500	308,470 .....	.....	.....421 .....	.....	.....	.....	.....508,250 .....	.....
100111350		WHITTIER	CA.....	.....	.....	6.500	308,588 .....	.....	.....364 .....	.....	.....	.....	.....750,000 .....	.....
100083887		MIAMI	FL.....	.....	.....	6.875	308,781 .....	.....	.....(205) .....	.....	.....	.....	.....475,000 .....	.....
3310079780		BROOKLYN	NY.....	.....	.....	8.820	308,880 .....	.....	.....	.....	.....	.....	.....2,000,000 .....	.....
4010028237		BALTIMORE	MD.....	.....	.....	4.675	308,904 .....	.....	.....	.....	.....	.....	.....426,000 .....	.....
100136931		BIG LAKE	MI.....	.....	.....	7.999	309,184 .....	.....	.....86 .....	.....	.....	.....	.....350,000 .....	.....
100163419		EUGENE	OR.....	.....	.....	7.125	309,299 .....	.....	.....	.....	.....	.....	.....627,000 .....	.....
100150027		HOOVER	AL.....	.....	.....	8.250	309,426 .....	.....	.....(44) .....	.....	.....	.....	.....400,000 .....	.....
100087693		TUCSON	AZ.....	.....	.....	7.500	309,431 .....	.....	.....(366) .....	.....	.....	.....	.....600,000 .....	.....
100174613		LAREDO	TX.....	.....	.....	8.375	309,434 .....	.....	.....18 .....	.....	.....	.....	.....395,000 .....	.....
100148694		DELAND	FL.....	.....	.....	8.999	309,703 .....	.....	.....(176) .....	.....	.....	.....	.....430,000 .....	.....
100090836		NASHVILLE	TN.....	.....	.....	7.875	309,760 .....	.....	.....(169) .....	.....	.....	.....	.....460,000 .....	.....
100130448		NORTH BRUNSWICK	NJ.....	.....	.....	10.249	309,956 .....	.....	.....(240) .....	.....	.....	.....	.....460,000 .....	.....
100163280		SHERMAN	TX.....	.....	.....	9.999	309,983 .....	.....	.....(144) .....	.....	.....	.....	.....415,000 .....	.....
100174765		BELTSVILLE	MD.....	.....	.....	9.875	310,253 .....	.....	.....49 .....	.....	.....	.....	.....400,000 .....	.....
100087567		SOUND BEACH	NY.....	.....	.....	7.000	310,293 .....	.....	.....(115) .....	.....	.....	.....	.....413,000 .....	.....
100086707		FAIR OAKS	CA.....	.....	.....	7.249	310,299 .....	.....	.....(153) .....	.....	.....	.....	.....680,000 .....	.....
100087461		PHILADELPHIA	PA.....	.....	.....	5.625	310,317 .....	.....	.....340 .....	.....	.....	.....	.....435,000 .....	.....
3400000499		BRENTWOOD	TN.....	.....	.....	9.742	310,341 .....	.....	.....	.....	.....	.....	.....1,333,333 .....	.....
100087707		HURRICANE	UT.....	.....	.....	7.375	310,446 .....	.....	.....(416) .....	.....	.....	.....	.....600,000 .....	.....
100140868		ZAZIL HA SOLIDARIDAD	MEX.....	.....	.....	8.760	310,488 .....	.....	.....	.....	.....	.....	.....538,116 .....	.....
100135443		NEW SMYRNA BEACH	FL.....	.....	.....	7.625	310,528 .....	.....	.....95 .....	.....	.....	.....	.....360,000 .....	.....
100164712		CAPE CORAL	FL.....	.....	.....	8.375	310,582 .....	.....	.....(29) .....	.....	.....	.....	.....380,000 .....	.....
100117507		LAWRENCEVILLE	GA.....	.....	.....	6.750	310,596 .....	.....	.....297 .....	.....	.....	.....	.....450,000 .....	.....
100083562		SPRING VALLEY	NY.....	.....	.....	6.490	310,763 .....	.....	.....(68) .....	.....	.....	.....	.....395,000 .....	.....
4010028712		JACKSONVILLE	FL.....	.....	.....	5.536	310,800 .....	.....	.....(43) .....	.....	.....	.....	.....440,000 .....	.....
100117286		NAPLES	FL.....	.....	.....	9.199	310,839 .....	.....	.....9 .....	.....	.....	.....	.....480,000 .....	.....
100141617		AUBREY	TX.....	.....	.....	8.375	310,922 .....	.....	.....(113) .....	.....	.....	.....	.....450,000 .....	.....
100017618		KATY	TX.....	.....	.....	3.875	311,032 .....	.....	.....462 .....	.....	.....	.....	.....356,000 .....	.....
100087422		MIAMI GARDENS	FL.....	.....	.....	5.750	311,039 .....	.....	.....240 .....	.....	.....	.....	.....480,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100091773		BOWLING GREEN	KY.....	.....	.....	9.500	311,128 .....	.....	.....(186) .....	.....	.....	.....	.....380,000 .....	.....
100086486		NORWICH	CT.....	.....	.....	8.375	311,133 .....	.....	.....(251) .....	.....	.....	.....	.....405,882 .....	.....
100082909		PHOENIX	AZ.....	.....	.....	5.375	311,148 .....	.....	.....(284) .....	.....	.....	.....	.....368,000 .....	.....
3400000501		BRENTWOOD	TN.....	.....	.....	9.742	311,188 .....	.....	.....	.....	.....	.....	.....1,333,333 .....	.....
3310061238		PARAMUS	NJ.....	.....	.....	8.960	311,202 .....	.....	.....	.....	.....	.....	.....740,000 .....	.....
100113901		AVENTURA	FL.....	.....	.....	7.000	311,325 .....	.....	.....498 .....	.....	.....	.....	.....795,000 .....	.....
100165232		VICTORVILLE	CA.....	.....	.....	7.999	311,356 .....	.....	.....(98) .....	.....	.....	.....	.....460,000 .....	.....
100137963		PALM BAY	FL.....	.....	.....	8.625	311,407 .....	.....	.....19 .....	.....	.....	.....	.....350,000 .....	.....
100085164		SAN DIEGO	CA.....	.....	.....	7.375	311,501 .....	.....	.....(408) .....	.....	.....	.....	.....832,000 .....	.....
100089351		TAMPA	FL.....	.....	.....	8.125	311,553 .....	.....	.....(400) .....	.....	.....	.....	.....412,000 .....	.....
3400000503		BRENTWOOD	TN.....	.....	.....	9.742	311,706 .....	.....	.....	.....	.....	.....	.....1,533,333 .....	.....
100139430		VERNON	CT.....	.....	.....	9.250	311,822 .....	.....	.....(198) .....	.....	.....	.....	.....440,000 .....	.....
100057187		MARIETTA	GA.....	.....	.....	6.000	311,853 .....	.....	.....(158) .....	.....	.....	.....	.....383,000 .....	.....
100117021		AUSTIN	TX.....	.....	.....	4.500	311,919 .....	.....	.....2,145 .....	.....	.....	.....	.....660,000 .....	.....
100086385		FREEHOLD	NJ.....	.....	.....	7.241	311,923 .....	.....	.....(58) .....	.....	.....	.....	.....430,000 .....	.....
4010032394		CARTHAGE	NY.....	.....	.....	4.800	311,934 .....	.....	.....	.....	.....	.....	.....455,000 .....	.....
100078775		FRANKLIN	NJ.....	.....	.....	5.375	312,067 .....	.....	.....(379) .....	.....	.....	.....	.....420,000 .....	.....
100086065		MASTIC	NY.....	.....	.....	7.385	312,087 .....	.....	.....(173) .....	.....	.....	.....	.....410,000 .....	.....
100082302		PALM COAST	FL.....	.....	.....	6.375	312,236 .....	.....	.....(574) .....	.....	.....	.....	.....425,000 .....	.....
100148969		OCALA	FL.....	.....	.....	6.500	312,405 .....	.....	.....94 .....	.....	.....	.....	.....365,000 .....	.....
100174806		PORT SAINT LUCIE	FL.....	.....	.....	11.375	312,612 .....	.....	.....42 .....	.....	.....	.....	.....418,000 .....	.....
3310071457		HOUSTON	TX.....	.....	.....	9.121	312,629 .....	.....	.....	.....	.....	.....	.....808,000 .....	.....
100025881		COVINA	CA.....	.....	.....	4.750	312,755 .....	.....	.....(923) .....	.....	.....	.....	.....517,750 .....	.....
4010071046		MEMPHIS	TN.....	.....	.....	8.410	312,864 .....	.....	.....	.....	.....	.....	.....520,000 .....	.....
100163214		LOS ANGELES	CA.....	.....	.....	7.250	312,980 .....	.....	.....(16) .....	.....	.....	.....	.....400,000 .....	.....
100146214		NOKOMIS	FL.....	.....	.....	11.125	313,289 .....	.....	.....(153) .....	.....	.....	.....	.....970,000 .....	.....
100025990		SALINAS	CA.....	.....	.....	4.875	313,290 .....	.....	.....7 .....	.....	.....	.....	.....427,500 .....	.....
100089941		BELLPORT	NY.....	.....	.....	9.200	313,295 .....	.....	.....(132) .....	.....	.....	.....	.....410,000 .....	.....
100089432		SAN RAFAEL	CA.....	.....	.....	7.990	313,357 .....	.....	.....(96) .....	.....	.....	.....	.....875,000 .....	.....
100086485		NORWICH	CT.....	.....	.....	8.625	313,698 .....	.....	.....(283) .....	.....	.....	.....	.....410,000 .....	.....
100154749		FANWOOD	NJ.....	.....	.....	10.250	313,752 .....	.....	.....(177) .....	.....	.....	.....	.....440,000 .....	.....
100082684		NEWARK	NJ.....	.....	.....	5.200	313,852 .....	.....	.....	.....	.....	.....	.....469,000 .....	.....
100089176		CHICAGO	IL.....	.....	.....	8.195	313,893 .....	.....	.....4,438 .....	.....	.....	.....	.....403,000 .....	.....
100131764		CHATTANOOGA	TN.....	.....	.....	6.750	313,898 .....	.....	.....435 .....	.....	.....	.....	.....420,000 .....	.....
100085956		MOUNTAIN DALE	NY.....	.....	.....	7.259	314,345 .....	.....	.....4,875 .....	.....	.....	.....	.....425,000 .....	.....
100180775		PEYTON	CO.....	.....	.....	6.750	314,411 .....	.....	.....9 .....	.....	.....	.....	.....492,000 .....	.....
100146773		CHICAGO	IL.....	.....	.....	11.250	314,464 .....	.....	.....(196) .....	.....	.....	.....	.....385,000 .....	.....
100089552		VERO BEACH	FL.....	.....	.....	9.250	314,608 .....	.....	.....(349) .....	.....	.....	.....	.....555,000 .....	.....
100089096		NAMPA	ID.....	.....	.....	9.000	314,684 .....	.....	.....(158) .....	.....	.....	.....	.....373,000 .....	.....
100142177		DAVENPORT	FL.....	.....	.....	7.750	314,760 .....	.....	.....(148) .....	.....	.....	.....	.....515,000 .....	.....
100180532		PORTERVILLE	CA.....	.....	.....	7.999	314,827 .....	.....	.....(39) .....	.....	.....	.....	.....400,000 .....	.....
100148695		EL PASO	TX.....	.....	.....	7.624	314,840 .....	.....	.....(112) .....	.....	.....	.....	.....475,000 .....	.....
100175390		LOS CABOS	MEX.....	.....	.....	9.620	314,947 .....	.....	.....	.....	.....	.....	.....560,404 .....	.....
100138059		LAWRENCEVILLE	GA.....	.....	.....	9.999	315,030 .....	.....	.....(338) .....	.....	.....	.....	.....468,000 .....	.....
100086660		LOGANVILLE	GA.....	.....	.....	8.250	315,103 .....	.....	.....(264) .....	.....	.....	.....	.....410,000 .....	.....
100111356		LONG BEACH	CA.....	.....	.....	6.290	315,177 .....	.....	.....574 .....	.....	.....	.....	.....800,000 .....	.....
100130214		WINTON	CA.....	.....	.....	9.500	315,281 .....	.....	.....(198) .....	.....	.....	.....	.....415,500 .....	.....
4010070452		BRANDON	MS.....	.....	.....	8.410	315,335 .....	.....	.....	.....	.....	.....	.....458,000 .....	.....
100137921		BAXTER	IN.....	.....	.....	7.999	315,444 .....	.....	.....86 .....	.....	.....	.....	.....390,000 .....	.....
100082667		POUGHKEEPSIE	NY.....	.....	.....	5.300	315,445 .....	.....	.....(139) .....	.....	.....	.....	.....400,000 .....	.....
100120826		WELLINGTON	FL.....			8.750	315,631		(92)				490,000	
100116700		CARMINE	TX.....			5.750	315,668		1,495				575,000	

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SCHEDULE B - PART 1

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100185795		LARGO	FL.....			8.750	315,864	.....	.....(4)	.....	.....	.....	.....430,000	.....
100082301		KEY WEST	FL.....			5.500	316,025	.....	.....(452)	.....	.....	.....	.....883,000	.....
100084953		MYRTLE BEACH	SC.....			7.500	316,143	.....	.....(281)	.....	.....	.....	.....415,000	.....
100117764		SYLMAR	CA.....			7.625	316,808	.....	.....135	.....	.....	.....	.....550,000	.....
100157600		RALEIGH	NC.....			8.750	316,840	.....	.....(153)	.....	.....	.....	.....464,000	.....
100081788		DAYTONA BEACH	FL.....			4.675	316,854	.....	.....268	.....	.....	.....	.....480,000	.....
100024449		POMPANO BEACH	FL.....			5.000	316,993	.....	.....(271)	.....	.....	.....	.....875,000	.....
100087571		FREEHOLD	NJ.....			7.250	317,038	.....	.....(76)	.....	.....	.....	.....425,000	.....
100108204		ROSENBERG	TX.....			9.999	317,116	.....	.....(386)	.....	.....	.....	.....388,000	.....
100086575		ORLANDO	FL.....			8.125	317,133	.....	.....(280)	.....	.....	.....	.....480,000	.....
100081742		PERTH AMBOY	NJ.....			4.583	317,216	.....	.....(138)	.....	.....	.....	.....470,000	.....
100174789		SAINT LOUIS	MO.....			9.625	317,435	.....	.....39	.....	.....	.....	.....415,000	.....
100084551		BRONX	NY.....			7.056	317,451	.....	.....(144)	.....	.....	.....	.....510,000	.....
100134755		WINTER GARDEN	FL.....			7.750	317,458	.....	.....2,714	.....	.....	.....	.....559,000	.....
100082421		SURPRISE	AZ.....			5.375	317,512	.....	.....(268)	.....	.....	.....	.....379,000	.....
100138783		PUERTO VALLARTA	MEX.....			8.689	317,537	.....	.....	.....	.....	.....	.....556,203	.....
100174852		BERWICK	ME.....			11.125	317,569	.....	.....39	.....	.....	.....	.....595,000	.....
100026138		SANTA MARIA	CA.....			3.875	317,649	.....	.....(11)	.....	.....	.....	.....711,550	.....
3400000455		LIVINGSTON	NJ.....			9.501	317,808	.....	.....	.....	.....	.....	.....1,391,333	.....
4010036760		DETROIT	MI.....			7.115	317,821	.....	.....	.....	.....	.....	.....450,000	.....
100112755		BRONX	NY.....			5.875	317,824	.....	.....1,442	.....	.....	.....	.....940,000	.....
100083764		CLIFTON	NJ.....			6.800	317,838	.....	.....5,757	.....	.....	.....	.....430,000	.....
100103062		FAYETTEVILLE	NC.....			8.875	317,887	.....	.....(162)	.....	.....	.....	.....409,000	.....
100117641		POMPANO BEACH	FL.....			9.875	317,892	.....	.....(55)	.....	.....	.....	.....425,000	.....
100089371		PFLUGERVILLE	TX.....			6.999	317,896	.....	.....334	.....	.....	.....	.....510,000	.....
100142989		TREASURE ISLAND	FL.....			8.375	317,990	.....	.....(225)	.....	.....	.....	.....563,000	.....
100086453		MASTIC	NY.....			7.450	318,069	.....	.....(149)	.....	.....	.....	.....420,000	.....
100134941		LANSDALE	PA.....			9.625	318,093	.....	.....	.....	.....	.....	.....460,000	.....
100181628		LANSING	IL.....			9.750	318,161	.....	.....17	.....	.....	.....	.....415,000	.....
100137306		CLERMONT	FL.....			9.499	318,204	.....	.....(194)	.....	.....	.....	.....445,000	.....
100160482		HOUSTON	TX.....			6.999	318,261	.....	.....31	.....	.....	.....	.....470,000	.....
100160014		WEST PALM BEACH	FL.....			9.375	318,337	.....	.....(147)	.....	.....	.....	.....538,000	.....
100014827		OAKLAND	CA.....			4.375	318,439	.....	.....(191)	.....	.....	.....	.....961,000	.....
100185835		LAS VEGAS	NV.....			8.375	318,554	.....	.....(4)	.....	.....	.....	.....425,000	.....
100134516		MOUNT DORA	FL.....			9.750	318,561	.....	.....(678)	.....	.....	.....	.....441,000	.....
100102911		ORLANDO	FL.....			8.375	318,586	.....	.....(150)	.....	.....	.....	.....410,000	.....
100114964		DECATUR	GA.....			8.500	318,742	.....	.....(268)	.....	.....	.....	.....446,000	.....
100083766		BUFORD	GA.....			6.350	318,750	.....	.....(66)	.....	.....	.....	.....510,000	.....
100082936		NORTH HIGHLANDS	CA.....			6.125	318,917	.....	.....(377)	.....	.....	.....	.....410,000	.....
100143925		JARALES	NM.....			10.999	318,944	.....	.....(285)	.....	.....	.....	.....410,000	.....
3400000498		BRENTWOOD	TN.....			9.742	319,024	.....	.....	.....	.....	.....	.....1,333,333	.....
100181629		LIVERMORE	CA.....			7.250	319,042	.....	.....(2)	.....	.....	.....	.....430,000	.....
100114671		PONDER	TX.....			8.375	319,334	.....	.....(321)	.....	.....	.....	.....544,000	.....
100084571		MILLERTON	NY.....			7.043	319,420	.....	.....(140)	.....	.....	.....	.....490,000	.....
100128769		BEAVER	PA.....			8.249	319,446	.....	.....(368)	.....	.....	.....	.....635,000	.....
100117990		MANASSAS	VA.....			9.250	319,463	.....	.....(197)	.....	.....	.....	.....447,000	.....
100179364		DES PLAINES	IL.....			8.375	319,478	.....	.....(5)	.....	.....	.....	.....458,000	.....
100117627		MONTEBELLO	CA.....			8.792	319,552	.....	.....(84)	.....	.....	.....	.....498,000	.....
100152960		DACULA	GA.....			7.875	319,711	.....	.....(75)	.....	.....	.....	.....450,000	.....
100150044		BOERNE	TX.....			7.875	319,758	.....	.....(74)	.....	.....	.....	.....415,000	.....
100086430		WASHINGTONVILLE	NY.....			6.616	319,789		(92)				485,000	
100141634		CARROLLTON	TX.....			8.499	320,105		(238)				597,000	

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		3	4					9	10	11	12	13		
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100174812		PERKASIE	PA.			10.250	320,204		29				499,000	
100111986		GULF SHORES	AL.			3.990	320,220		2,383				829,000	
100086614		NEW SMYRNA BEACH	FL.			8.875	320,273		(488)				1,539,000	
100117432		VALLEJO	CA.			6.250	320,559		772				525,000	
100103620		PORT SAINT LUCIE	FL.			10.999	320,786		11				405,000	
100114597		KATY	TX.			7.625	320,830		37				468,000	
100086471		WEST PALM BEACH	FL.			7.250	321,123		(95)				460,000	
100111729		SILVER SPRING	MD.			7.750	321,191		95				500,000	
100185631		FLORIDA CITY	FL.			7.875	321,244		(8)				418,000	
100134336		AZLE	TX.			8.500	321,430		(44)				555,000	
100156330		SACRAMENTO	CA.			7.125	321,573		2				588,000	
100161907		ORLANDO	FL.			7.250	321,854		(2)				403,000	
100082238		MERCED	CA.			4.625	322,037		(173)				440,000	
100070379		AMHERST	MA.			4.250	322,454		(267)				430,000	
100026109		GARDEN GROVE	CA.			3.000	322,478		291				681,150	
100161752		TRENTON	NJ.			8.150	322,494		1,855				420,000	
100087440		NEW YORK	NY.			5.875	322,662		53				540,000	
100149967		ROUND ROCK	TX.			8.250	322,700						430,000	
100090648		RINGWOOD	NJ.			8.473	322,739		(173)				570,000	
100116463		KATY	TX.			7.750	322,770		8,468				479,000	
100141469		GETTYSBURG	PA.			9.750	322,784		(134)				485,000	
100117515		SAINT CLOUD	FL.			7.542	322,826		210				460,000	
100083755		CHICAGO	IL.			7.350	322,871		960				392,000	
100165304		MARQUETTE	MI.			7.499	322,889		(64)				422,400	
100171285		FLOWERY BRANCH	GA.			7.125	323,033		(2)				470,000	
100086451		ELIZABETH	NJ.			7.184	323,115		(121)				498,000	
100134865		NEW SMYRNA BEACH	FL.			8.250	323,127		125				582,500	
3310080958		LIVINGSTON	NJ.			8.666	323,136						615,000	
100026004		LOS ANGELES	CA.			4.625	323,205		(348)				428,355	
100081727		WOONSOCKET	RI.			4.683	323,264		(24)				450,000	
4010036530		SOUTHFIELD	MI.			6.412	323,336						456,000	
100082978		PATERSON	NJ.			5.900	323,340		(72)				440,000	
100107994		ONEONTA	AL.			7.000	323,414		88				373,000	
100175275		IDAHO FALLS	ID.			7.625	323,429		(18)				426,500	
100091785		GATLINBURG	TN.			8.750	323,525		(239)				460,500	
100082857		PARAMOUNT	CA.			5.000	323,916		(359)				550,000	
100185039		WESTBOROUGH	MA.			7.125	323,979		(2)				415,500	
100148966		DAVENPORT	FL.			8.125	323,996		(122)				378,000	
100181616		WEST HAMPTON	NJ.			7.480	324,088		1				501,000	
100154699		LANCASTER	CA.			8.375	324,242		(476)				470,000	
100148720		MURPHY	NC.			8.625	324,292		(110)				353,000	
100029628		CHULA VISTA	CA.			4.000	324,703		112				432,250	
100113894		NORTH MIAMI BEACH	FL.			7.125	324,714		486				1,260,000	
3310059737		DALLAS	TX.			8.806	324,738						697,200	
100180530		NASHVILLE	TN.			6.999	324,745		1				465,000	
100082972		JERSEY CITY	NJ.			5.440	324,967		(72)				605,000	
3310086755		HONOLULU	HI.			7.950	325,018						650,000	
100153025		CHEYENNE	WY.			7.500	325,182						685,000	
100082654		SACRAMENTO	CA.			4.875	325,234		(4)				765,000	
100082655		SACRAMENTO	CA.			4.875	325,234		(4)				775,000	
100120782		CRESCENT CITY	CA.			7.990	325,256		(109)				628,000	
100153027		CHEYENNE	WY.			7.500	325,333		(1)				685,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100185779		SHIRLEY	NY.....	.....	.....	8.875	325,526 .....	.....	.....(1) .....	.....	.....	.....	.....490,000 .....	.....
100029045		LINDON	UT.....	.....	.....	4.625	325,580 .....	.....	.....(408) .....	.....	.....	.....	.....437,000 .....	.....
100090834		NEW HAVEN	CT.....	.....	.....	8.250	325,581 .....	.....	.....(30) .....	.....	.....	.....	.....440,000 .....	.....
100185042		FORT MYERS	FL.....	.....	.....	7.499	325,643 .....	.....	.....(4) .....	.....	.....	.....	.....399,000 .....	.....
100031010		ALISO VIEJO	CA.....	.....	.....	3.250	325,744 .....	.....	.....859 .....	.....	.....	.....	.....506,900 .....	.....
100117291		DESTIN	FL.....	.....	.....	10.250	325,939 .....	.....	.....(129) .....	.....	.....	.....	.....429,000 .....	.....
100085000		HIALEAH	FL.....	.....	.....	7.625	326,231 .....	.....	.....(414) .....	.....	.....	.....	.....480,000 .....	.....
100163305		LAKEMOOR	IL.....	.....	.....	9.750	326,234 .....	.....	.....(111) .....	.....	.....	.....	.....445,000 .....	.....
100027003		RENO	NV.....	.....	.....	4.375	326,340 .....	.....	.....366 .....	.....	.....	.....	.....409,400 .....	.....
100140663		RUSTON	WA.....	.....	.....	9.250	326,385 .....	.....	.....(255) .....	.....	.....	.....	.....455,000 .....	.....
3310072442		EAST HAMPTON	NY.....	.....	.....	9.275	326,618 .....	.....	.....	.....	.....	.....	.....1,320,000 .....	.....
100159708		DEBARY	FL.....	.....	.....	7.125	326,632 .....	.....	.....9 .....	.....	.....	.....	.....498,000 .....	.....
100083811		COLUMBIA	MD.....	.....	.....	6.250	327,251 .....	.....	.....198 .....	.....	.....	.....	.....535,000 .....	.....
100082343		PHOENIX	AZ.....	.....	.....	5.375	327,256 .....	.....	.....(96) .....	.....	.....	.....	.....417,000 .....	.....
100117962		SAN DIEGO	CA.....	.....	.....	4.750	327,348 .....	.....	.....2,092 .....	.....	.....	.....	.....590,000 .....	.....
100150073		KAILUA KONA	HI.....	.....	.....	7.500	327,581 .....	.....	.....38 .....	.....	.....	.....	.....670,000 .....	.....
100086446		WIMAUMA	FL.....	.....	.....	6.969	327,672 .....	.....	.....5,489 .....	.....	.....	.....	.....445,000 .....	.....
100112397		SOUTH RICHMOND HILL	NY.....	.....	.....	3.875	327,889 .....	.....	.....2,323 .....	.....	.....	.....	.....695,000 .....	.....
3310081153		BROOKLYN	NY.....	.....	.....	8.771	327,962 .....	.....	.....	.....	.....	.....	.....798,000 .....	.....
4010049047		ENDICOTT	NY.....	.....	.....	8.136	328,005 .....	.....	.....	.....	.....	.....	.....433,000 .....	.....
100156311		MEDFORD	OR.....	.....	.....	7.750	328,651 .....	.....	.....(47) .....	.....	.....	.....	.....425,000 .....	.....
100090723		LONG BEACH	NY.....	.....	.....	8.150	328,842 .....	.....	.....(141) .....	.....	.....	.....	.....800,000 .....	.....
100156313		MEDFORD	OR.....	.....	.....	8.125	328,854 .....	.....	.....(64) .....	.....	.....	.....	.....416,000 .....	.....
100031004		FAIRFIELD	CA.....	.....	.....	3.000	329,152 .....	.....	.....923 .....	.....	.....	.....	.....515,000 .....	.....
100089893		SHIRLEY	NY.....	.....	.....	8.246	329,228 .....	.....	.....	.....	.....	.....	.....440,000 .....	.....
100017255		SPRINGFIELD	VA.....	.....	.....	4.375	329,327 .....	.....	.....191 .....	.....	.....	.....	.....540,000 .....	.....
100089466		KISSIMEE	FL.....	.....	.....	8.500	329,524 .....	.....	.....(228) .....	.....	.....	.....	.....670,000 .....	.....
100082146		LARGO	FL.....	.....	.....	5.875	329,617 .....	.....	.....(587) .....	.....	.....	.....	.....385,000 .....	.....
100150108		LAS CRUCES	NM.....	.....	.....	8.125	329,702 .....	.....	.....35 .....	.....	.....	.....	.....457,000 .....	.....
100134887		WESLEY CHAPEL	FL.....	.....	.....	8.750	329,913 .....	.....	.....977 .....	.....	.....	.....	.....465,000 .....	.....
100135481		LEWES	DE.....	.....	.....	5.990	329,933 .....	.....	.....648 .....	.....	.....	.....	.....410,000 .....	.....
100116460		PATTERSON	CA.....	.....	.....	9.865	329,969 .....	.....	.....(159) .....	.....	.....	.....	.....540,000 .....	.....
100134709		DAVENPORT	FL.....	.....	.....	7.375	330,240 .....	.....	.....3,640 .....	.....	.....	.....	.....570,000 .....	.....
100091494		WOODRIDGE	NY.....	.....	.....	8.139	330,282 .....	.....	.....3,303 .....	.....	.....	.....	.....460,000 .....	.....
100163250		MIAMI GARDENS	FL.....	.....	.....	8.250	330,313 .....	.....	.....(101) .....	.....	.....	.....	.....535,000 .....	.....
100089900		LAUREL	MD.....	.....	.....	7.965	330,532 .....	.....	.....(81) .....	.....	.....	.....	.....473,000 .....	.....
100116861		LEANDER	TX.....	.....	.....	6.750	330,582 .....	.....	.....880 .....	.....	.....	.....	.....592,000 .....	.....
100130416		ROSEDALE	NY.....	.....	.....	9.249	330,609 .....	.....	.....(421) .....	.....	.....	.....	.....820,000 .....	.....
100174843		OAKLAND PARK	FL.....	.....	.....	9.500	330,656 .....	.....	.....45 .....	.....	.....	.....	.....430,000 .....	.....
100086094		NEW BRITAIN	CT.....	.....	.....	7.350	330,715 .....	.....	.....40 .....	.....	.....	.....	.....430,000 .....	.....
100137124		TINTON FALLS	NJ.....	.....	.....	11.625	330,934 .....	.....	.....(222) .....	.....	.....	.....	.....425,000 .....	.....
100015022		DAVIE	FL.....	.....	.....	6.000	330,993 .....	.....	.....(590) .....	.....	.....	.....	.....424,000 .....	.....
3400000471		LIVINGSTON	NJ.....	.....	.....	9.254	331,094 .....	.....	.....	.....	.....	.....	.....2,133,333 .....	.....
100161822		AVOCA	PA.....	.....	.....	8.970	331,469 .....	.....	.....21 .....	.....	.....	.....	.....400,000 .....	.....
3400000431		PARAMUS	NJ.....	.....	.....	9.646	331,494 .....	.....	.....	.....	.....	.....	.....1,483,333 .....	.....
100090833		NEW HAVEN	CT.....	.....	.....	8.250	331,652 .....	.....	.....(17) .....	.....	.....	.....	.....448,000 .....	.....
100160480		PAGE	AZ.....	.....	.....	7.375	331,671 .....	.....	.....(13) .....	.....	.....	.....	.....505,000 .....	.....
100178282		CARVER	MA.....	.....	.....	8.999	331,756 .....	.....	.....(44) .....	.....	.....	.....	.....396,000 .....	.....
100086484		CASCADE	MD.....	.....	.....	8.875	331,809 .....	.....	.....(406) .....	.....	.....	.....	.....425,000 .....	.....
100086435		PATCHOGUE	NY.....	.....	.....	7.650	331,869 .....	.....	.....67 .....	.....	.....	.....	.....440,000 .....	.....
100082708		INGLEWOOD	CA.....	.....	.....	5.250	332,240 .....	.....	.....(137) .....	.....	.....	.....	.....795,000 .....	.....
100141642		COLLEGE PARK	GA.....	.....	.....	11.125	332,294 .....	.....	.....(300) .....	.....	.....	.....	.....442,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3400000504		BRENTWOOD	TN.			9.742	332,647						1,533,333	
100150039		CANTON	GA.			8.625	332,663		(80)				525,000	
100180098		CELINA	TX.			7.375	332,824		67				440,000	
100129752		MORENO VALLEY	CA.			8.499	332,995		(116)				510,000	
4010082594		LAUREL HILL	NC.			7.900	333,055		(2,466)				500,000	
100083806		TACOMA	WA.			7.500	333,094						500,000	
100102367		GREENACRES	FL.			8.125	333,106		(344)				565,000	
100103067		NORTH HOLLYWOOD AREA LOS ANGE	CA.			7.875	333,171		(121)				655,000	
100110975		TUJUNGA	CA.			4.250	333,310		1,953				1,165,000	
3310057578		WOODMERE	NY.			8.491	333,383						940,000	
100135473		OCALA	FL.			7.625	333,515		104				390,000	
100081746		NEWARK	NJ.			5.150	333,640		(24)				445,000	
100089150		AMITYVILLE	NY.			7.550	333,681		(112)				475,000	
100160457		CHICAGO	IL.			8.125	333,730		(95)				405,000	
100084574		WEST ORANGE	NJ.			6.900	333,813		5,830				425,000	
100148965		TOLLESON	AZ.			7.750	333,841		(49)				370,000	
100085983		LINDEN	NJ.			6.950	333,912		(150)				475,000	
100083553		BELLEVILLE	NJ.			6.850	333,936		8,587				440,000	
100029647		AVONDALE	AZ.			5.000	334,059		(482)				342,000	
3310052857		JERSEY CITY	NJ.			7.950	334,422						800,000	
100173982		ABILENE	TX.			7.875	334,435		42				400,000	
100134519		MIAMI	FL.			8.999	334,488		(277)				460,000	
100083982		SARATOGA SPRINGS	UT.			6.250	334,499		19				596,000	
100082236		BRADENTON	FL.			5.000	334,508		(232)				425,000	
100081658		PRESOTT	AZ.			5.750	334,749		(295)				480,000	
100159847		MIAMI	FL.			8.750	334,848		(194)				564,000	
100174007		ABILENE	TX.			7.875	335,054		42				400,000	
100173991		ABILENE	TX.			7.875	335,060		42				400,000	
100090141		MIAMI	FL.			10.250	335,129		(439)				500,000	
100091493		CHARLOTTE	NC.			7.926	335,137		3,749				534,000	
100135128		CICERO	IN.			8.125	335,168		51				390,000	
100086587		ORLANDO	FL.			8.999	335,240		(348)				489,595	
100110096		CLERMONT	FL.			7.999	335,388		(15)				445,000	
3400000365		ST LOUIS	MO.			9.134	335,389						1,448,000	
100134281		OKLAHOMA CITY	OK.			9.990	335,416		(108)				442,000	
100161773		MISSION	KS.			7.660	335,695		(16)				425,000	
100086036		SACRAMENTO	CA.			7.875	335,720		(271)				415,000	
100137051		PALM BAY	FL.			7.875	335,771		455				410,000	
4010078569		MARGATE	FL.			7.500	336,116						500,000	
4010030263		LOUISVILLE	KY.			4.950	336,160						526,000	
3310060404		HOUSTON	TX.			8.498	336,169						790,000	
100163192		BALTIMORE	MD.			6.750	336,245		27				457,000	
100102462		LAREDO	TX.			8.250	336,314		(300)				430,000	
4010050231		ROCHESTER	NY.			8.750	336,331						435,000	
100091784		MEMPHIS	TN.			9.500	336,333		(221)				444,000	
100135087		DAVENPORT	FL.			7.625	336,349		155				387,000	
100156138		NORTH BEND	OR.			7.875	336,748		(15)				475,000	
100090193		HEMET	CA.			8.500	336,855		(158)				445,000	
100174156		LEAGUE CITY	TX.			8.625	337,289		4				490,000	
100085957		FITCHBURG	MA.			7.623	337,343		(163)				445,000	
100154980		DENVER	CO.			8.375	337,345		(166)				500,000	
100084555		BRENTWOOD	NY.			6.527	337,556						478,000	

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100180499		CLIFTON	NJ.....			7.999	337,569		(20)				440,000	
100117342		ORLANDO	FL.....			4.750	337,707		2,120				605,500	
100185119		PLEASANT HILL	MO.....	.....	.....	6.250	337,895 .....	.....	.....9 .....	.....	.....	.....	.....485,000 .....	.....
100083633		ENGLEWOOD	FL.....	.....	.....	6.125	338,063 .....	.....	.....53 .....	.....	.....	.....	.....585,000 .....	.....
100027796		SOUTH OZONE PARK	NY.....	.....	.....	4.000	338,226 .....	.....	.....235 .....	.....	.....	.....	.....520,600 .....	.....
100128315		KING	NC.....	.....	.....	10.750	338,296 .....	.....	.....(306) .....	.....	.....	.....	.....405,500 .....	.....
100116165		SAN LEANDRO	CA.....	.....	.....	3.500	338,317 .....	.....	.....3,170 .....	.....	.....	.....	.....850,000 .....	.....
100133878		LANCASTER	CA.....	.....	.....	9.250	338,344 .....	.....	.....(113) .....	.....	.....	.....	.....480,000 .....	.....
100083563		BROOKLYN	NJ.....	.....	.....	6.509	338,351 .....	.....	.....(57) .....	.....	.....	.....	.....460,000 .....	.....
100142038		BRIDGEPORT	CT.....	.....	.....	8.750	338,396 .....	.....	.....(358) .....	.....	.....	.....	.....435,000 .....	.....
100089317		HIACLEAH GARDENS	FL.....	.....	.....	7.500	338,430 .....	.....	.....(283) .....	.....	.....	.....	.....452,000 .....	.....
100117857		INDIALANTIC	FL.....	.....	.....	7.865	338,794 .....	.....	.....(155) .....	.....	.....	.....	.....450,000 .....	.....
100082916		PHOENIX	AZ.....	.....	.....	5.375	338,965 .....	.....	.....(293) .....	.....	.....	.....	.....402,000 .....	.....
100143996		BALTIMORE	MD.....	.....	.....	8.999	339,024 .....	.....	.....(362) .....	.....	.....	.....	.....535,000 .....	.....
100137937		DE LEON SPRINGS	FL.....	.....	.....	7.125	339,619 .....	.....	.....298 .....	.....	.....	.....	.....407,000 .....	.....
100173838		TRENTON	NJ.....	.....	.....	7.875	339,633 .....	.....	.....6,308 .....	.....	.....	.....	.....250,000 .....	.....
3310078767		SHORT HILLS	NJ.....	.....	.....	8.666	339,694 .....	.....	.....	.....	.....	.....	.....1,572,000 .....	.....
100089143		BRENTWOOD	NY.....	.....	.....	7.738	339,758 .....	.....	.....(102) .....	.....	.....	.....	.....565,000 .....	.....
100082207		NEWARK	NJ.....	.....	.....	6.125	339,963 .....	.....	.....(202) .....	.....	.....	.....	.....490,000 .....	.....
100090821		ELIZABETH	NJ.....	.....	.....	8.750	339,978 .....	.....	.....33 .....	.....	.....	.....	.....439,000 .....	.....
100082943		LAWRENCE	NJ.....	.....	.....	6.000	340,078 .....	.....	.....11,101 .....	.....	.....	.....	.....475,000 .....	.....
100165350		HENDERSON	NV.....	.....	.....	7.875	340,132 .....	.....	.....(179) .....	.....	.....	.....	.....565,000 .....	.....
100089885		MASTIC BEACH	NY.....	.....	.....	8.750	340,186 .....	.....	.....(137) .....	.....	.....	.....	.....420,000 .....	.....
100014831		VAN NUYS	CA.....	.....	.....	4.875	340,488 .....	.....	.....(247) .....	.....	.....	.....	.....565,000 .....	.....
100108048		RICHMOND	RI.....	.....	.....	7.500	340,538 .....	.....	.....25 .....	.....	.....	.....	.....387,000 .....	.....
3400000352		SCOTCH PLAINS	NJ.....	.....	.....	9.370	340,752 .....	.....	.....	.....	.....	.....	.....1,420,000 .....	.....
100117918		ATLANTA	GA.....	.....	.....	10.000	340,780 .....	.....	.....(106) .....	.....	.....	.....	.....450,000 .....	.....
100116990		PENSACOLA	FL.....	.....	.....	4.875	341,050 .....	.....	.....1,926 .....	.....	.....	.....	.....649,000 .....	.....
100082139		CASA GRANDE	AZ.....	.....	.....	5.000	341,182 .....	.....	.....(311) .....	.....	.....	.....	.....430,000 .....	.....
100102370		CLERMONT	FL.....	.....	.....	9.500	341,193 .....	.....	.....(144) .....	.....	.....	.....	.....543,000 .....	.....
100181677		PENSACOLA	FL.....	.....	.....	6.875	341,248 .....	.....	.....5 .....	.....	.....	.....	.....465,000 .....	.....
100070393		MESA	AZ.....	.....	.....	4.750	341,363 .....	.....	.....(571) .....	.....	.....	.....	.....445,000 .....	.....
100086369		KISSIMEE	FL.....	.....	.....	7.125	341,474 .....	.....	.....(197) .....	.....	.....	.....	.....500,000 .....	.....
100082247		LATHROP	CA.....	.....	.....	5.375	341,570 .....	.....	.....(688) .....	.....	.....	.....	.....640,000 .....	.....
100082132		LANCASTER	CA.....	.....	.....	6.000	341,593 .....	.....	.....(840) .....	.....	.....	.....	.....505,000 .....	.....
100086681		LAS VEGAS	NV.....	.....	.....	7.000	341,601 .....	.....	.....(65) .....	.....	.....	.....	.....470,000 .....	.....
100143470		RICHMOND	TX.....	.....	.....	8.499	341,697 .....	.....	.....(117) .....	.....	.....	.....	.....487,000 .....	.....
100117266		MIAMI	FL.....	.....	.....	9.375	341,808 .....	.....	.....(213) .....	.....	.....	.....	.....515,000 .....	.....
100165233		OKLAHOMA CITY	OK.....	.....	.....	9.375	341,844 .....	.....	.....(51) .....	.....	.....	.....	.....515,000 .....	.....
100147575		DURHAM	NC.....	.....	.....	8.000	342,042 .....	.....	.....22 .....	.....	.....	.....	.....397,000 .....	.....
100185025		PINEGREE GROVE	IL.....	.....	.....	6.999	342,098 .....	.....	.....(1) .....	.....	.....	.....	.....428,000 .....	.....
100117906		ELMONT	NY.....	.....	.....	9.375	342,284 .....	.....	.....48 .....	.....	.....	.....	.....550,000 .....	.....
100082662		PATERSON	NJ.....	.....	.....	5.150	342,339 .....	.....	.....(117) .....	.....	.....	.....	.....440,000 .....	.....
100161880		NEW CARROLLTON	MD.....	.....	.....	7.750	342,389 .....	.....	.....(26) .....	.....	.....	.....	.....425,000 .....	.....
100108000		MILLSBORO	DE.....	.....	.....	5.990	342,419 .....	.....	.....262 .....	.....	.....	.....	.....410,000 .....	.....
100146760		NEW ORLEANS	LA.....	.....	.....	7.999	342,486 .....	.....	.....(194) .....	.....	.....	.....	.....430,000 .....	.....
4010033312		TRENTON	NJ.....	.....	.....	5.825	343,095 .....	.....	.....	.....	.....	.....	.....905,000 .....	.....
100118102		DALLAS	TX.....	.....	.....	9.750	343,099 .....	.....	.....(163) .....	.....	.....	.....	.....450,000 .....	.....
100102865		SAINT AUGUSTINE	FL.....	.....	.....	6.875	343,214 .....	.....	.....322 .....	.....	.....	.....	.....460,000 .....	.....
100081701		IRVINGTON	NJ.....	.....	.....	5.295	343,216 .....	.....	.....9,491 .....	.....	.....	.....	.....430,000 .....	.....
100082663		LEDGEWOOD	NJ.....			4.750	343,354		(134)				540,000	
100086687		UPPER MARLBORO	MD.....			6.875	343,354		48				600,000	

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		3	4					9	10	11	12	13		
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100117247		CAPE CORAL	FL.			7.834	343,432		9,057				521,000	
100119151		LEHIGH ACRES	FL.			7.500	343,569		203				459,000	
100137992		MADISON	GA.			5.990	343,627		707				425,000	
100082213		PHILADELPHIA	PA.			5.000	343,651		14				490,000	
100117944		RALEIGH	NC.			6.000	343,728		9,255				585,000	
100103781		COOPER CITY	FL.			8.275	344,432		(31)				490,000	
100083949		ORLANDO	FL.			6.999	344,531		(236)				490,000	
100108115		HOUSTON	TX.			11.375	344,830		(438)				395,000	
100112356		HAMPTON	GA.			4.250	344,855		1,521				510,000	
100116345		RANCHO CUCAMONGA	CA.			4.375	345,079		14,148				650,000	
100082136		LANCASTER	CA.			6.000	345,206		(170)				500,000	
100160469		NORFOLK	VA.			8.875	345,389		17				455,000	
100150114		CHANDLER	AZ.			7.875	345,401		(24)				805,000	
100091538		PATERSON	NJ.			8.398	345,525		(91)				500,000	
100078777		MONROE	NY.			4.750	345,660		(44)				525,000	
100137989		PORTSMOUTH	VA.			7.875	345,791		136				396,000	
100086071		WOONSOCKET	RI.			7.400	345,866		(126)				460,000	
100180795		RALEIGH	NC.			6.875	346,006		(12)				630,000	
100119598		REDDING	CA.			9.625	346,086		(209)				485,000	
3310069531		MONROE	NY.			8.491	346,112						1,320,000	
100114783		PHOENIX	AZ.			7.990	346,140		(140)				460,000	
100134681		PORT ST LUCIE	FL.			8.375	346,253		58				488,000	
100108167		SPRINGTOWN	TX.			9.499	346,290		(310)				530,000	
100026046		HAWTHORNE	CA.			4.000	346,520		(262)				535,800	
100119139		LIVE OAK	TX.			7.500	346,533		128				395,000	
100134849		ORLANDO	FL.			8.375	346,608		(5)				494,000	
100084583		FREEPORT	NY.			6.725	346,632		(150)				495,000	
100107999		PORT ST LUCIE	FL.			7.500	346,639		5				460,000	
100148733		BRYSON CITY	NC.			7.990	346,939		(62)				475,000	
100081744		NEWARK	NJ.			5.286	346,956		(109)				475,000	
100159001		NORTH LAS VEGAS	NV.			8.125	346,958		(46)				475,000	
100090720		SARASOTA	FL.			8.600	347,128		2,345				455,000	
100148963		SARATOGA SPRINGS	NY.			7.500	347,154		(96)				389,900	
100168779		PALM BEACH GARDENS	FL.			7.500	347,174		(18)				455,000	
100186251		APOKA	FL.			7.625	347,268		(4)				444,000	
100129408		KISSIMMEE	FL.			7.625	347,352		101				472,000	
100163224		SACRAMENTO	CA.			8.250	347,384		(42)				445,000	
100081662		ORLANDO	FL.			5.375	347,416		(134)				463,000	
3310055254		BRENTWOOD	TN.			8.603	347,490						740,000	
100175394		PUERTO VALLARTA	MEX.			10.110	347,600						534,953	
100136339		SAINT TERESA	FL.			5.990	347,638		886				487,000	
100119145		MILLSBORO	DE.			5.250	347,793		1,105				440,000	
100185572		WACO	TX.			6.250	348,068		13				715,000	
100141677		MURRIETA	CA.			8.375	348,114		(225)				730,000	
100083765		LINDEN	NJ.			6.500	348,207		9,770				501,000	
100114851		CHARLOTTE	NC.			7.500	348,298		74				395,000	
100154862		CHICO	CA.			7.750	348,357		(46)				550,000	
100144607		PAYSON	AZ.			7.625	348,366		175				395,000	
100015720		ATIEA	HI.			4.375	348,394		(144)				705,000	
100135603		APOLLO BEACH	FL.			7.875	348,496		64				620,000	
100173994		ABILENE	TX.			7.750	348,738		47				431,500	
4010051160		PEMBERTON	NJ.			8.423	348,767						458,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310077221		WEST LONG BRANCH	NJ.			8.666	348,901						1,080,000	
100185754		BURIEN	WA.			7.490	349,204		2				610,000	
100133501		POINT VENTURE	TX.			10.249	349,298		(546)				500,000	
100116130		WINTER GARDEN	FL.			5.375	349,303		11,150				555,000	
100174004		ABILENE	TX.			7.875	349,380		44				431,500	
100173992		ABILENE	TX.			7.875	349,390		44				431,500	
100113398		CUTLER BAY	FL.			6.000	349,419		1,282				520,000	
100155345		LOS ANGELES	CA.			7.500	349,636		(74)				770,000	
100174868		EAST STROUDSBURG	PA.			9.000	349,704		42				677,000	
100146037		CARDIFF BY THE SEA	CA.			8.250	349,776		(324)				3,875,000	
100091835		LITTLETON	CO.			8.250	349,841		(234)				734,000	
100082135		LANCASTER	CA.			6.000	350,175		(172)				505,000	
100090666		BROOKLYN	NY.			7.500	350,309		(58)				495,000	
100117878		NEW YORK	NY.			8.750	350,479		(279)				550,000	
100174562		CRANSTON	RI.			8.500	350,557		62				490,000	
100102894		LUBBOCK	TX.			8.250	350,712		(311)				490,000	
100144010		MESA	AZ.			7.999	350,793		(355)				486,000	
100175395		SAN MIGUEL DE ALLENDE	MEX.			10.470	350,900						545,716	
100178374		(ENCINO AREA) LOS ANGELES	CA.			7.750	351,025		(13)				515,000	
100085950		BETHPAGE	NY.			7.390	351,063		(363)				460,000	
100109386		NORTHBRIDGE	MA.			9.250	351,225		(97)				498,000	
100163612		TAMPA	FL.			8.000	351,298		(48)				465,000	
100116217		DAVENPORT	FL.			4.125	351,468		14,485				590,000	
100025227		SANTA ANA	CA.			4.000	351,519		(483)				513,000	
100116900		BALDWIN PARK	CA.			6.750	351,617		487				550,000	
4010052333		GARFIELD HEIGHTS	OH.			8.375	351,673						465,000	
100114631		IMPERIAL	CA.			9.499	351,709		(206)				466,000	
100163263		CHICAGO	IL.			7.999	351,769		(21)				500,000	
100143028		FORT WORTH	TX.			10.499	351,846		(4,510)				579,000	
100146628		EAST ORANGE	NJ.			10.999	351,858		(298)				470,000	
100131789		TARPON SPRINGS	FL.			9.625	351,878		(545)				570,000	
100142110		MARGATE	FL.			8.375	352,037		(386)				500,000	
100083915		CHANDLER	AZ.			7.500	352,088		(564)				562,000	
100139642		JURUPA VALLEY	CA.			10.375	352,152		(487)				510,000	
100142990		WINTER HAVEN	FL.			8.875	352,202		(598)				435,000	
100146226		BOZEMAN	MT.			8.875	352,246		(62)				975,000	
100090701		SHIRLEY	NY.			8.600	352,513		(186)				430,000	
100116461		MIAMI	FL.			7.875	352,600		9,270				455,000	
3310069528		MONROE	NY.			8.491	352,666						1,320,000	
100027065		OXNARD	CA.			3.000	352,788		965				650,000	
100181690		COVENTRY	RI.			8.000	353,641		(14)				496,000	
100107983		WOODRIDGE	NY.			7.375	353,643		5				399,000	
100126559		SPRING VALLEY	NY.			9.720	353,656		383				800,000	
100085159		BEAVERTON	OR.			7.000	353,690		(283)				510,000	
100087424		MIAMI GARDENS	FL.			5.750	353,765		299				488,000	
100173531		PHOENIX	AZ.			8.125	353,810		(20)				425,000	
100084573		ELIZABETH	NJ.			6.490	353,846		(121)				525,000	
100068734		ORLANDO	FL.			5.625	353,858		(247)				470,000	
100136981		MONTGOMERY	TX.			7.625	353,991		201				419,000	
100089343		STRATFORD	CT.			7.875	354,020		550				450,000	
100144551		MCKINNEY	TX.			8.125	354,408		(22)				478,000	
100160463		NAPLES	FL.			7.999	354,465		(104)				490,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100137068		SOUTHPORT	NC.			8.375	354,564						402,000	
100174690		BUTLER	NJ.			9.375	354,577		17				574,550	
100089193		BRICK	NJ.			7.310	354,675		(87)				510,000	
100116812		ORLANDO	FL.			4.250	354,698		2,428				610,000	
100118193		NEWARK	NJ.			13.500	354,700		(132)				492,000	
4010070780		SALEM	NJ.			8.000	354,779						497,000	
100185750		WHITTIER	CA.			7.625	354,891		(9)				790,000	
100115117		MESA	AZ.			7.990	354,940		(122)				470,000	
100084903		NORTH BERGEN	NJ.			7.185	355,045		(271)				540,000	
100081655		PRESCOTT	AZ.			6.100	355,357		(104)				455,000	
100014941		SOUTH GATE	CA.			4.500	355,365		(140)				825,000	
100135907		FULSHEAR	TX.			8.999	355,449		(215)				460,000	
100089887		SHIRLEY	NY.			8.730	355,844		(140)				440,000	
3400000386		HIGH POINT	NC.			9.130	355,883						2,086,667	
100082371		OCEANSIDE	CA.			5.875	355,990		(285)				510,000	
100165374		SEVERN	MD.			9.750	356,132		(103)				426,000	
3310066869		KIAWAH ISLAND	SC.			8.925	356,400						720,000	
3310084658		BROOKLYN	NY.			8.141	356,400						1,078,618	
100090692		OROVILLE	CA.			9.290	356,445		(112)				470,000	
100140198		ORLANDO	FL.			9.500	356,521		(184)				526,000	
100150071		CARMEL	IN.			7.375	356,563		(33)				650,000	
100086844		HAWTHORNE	CA.			8.275	356,700		(375)				1,090,000	
100086661		KISSIMMEE	FL.			7.500	356,752		(202)				710,000	
100173898		TUMWATER	WA.			7.500	356,879		1,182				559,000	
100138189		ORLANDO	FL.			8.500	356,954		(47)				477,000	
100070397		CHICAGO	IL.			4.250	357,852		(457)				530,000	
100180497		PARAMOUNT	CA.			8.499	358,008		(42)				625,000	
100084569		ORANGE	NJ.			7.500	358,152		5,050				455,000	
100117457		RICHMOND	VA.			8.125	358,259		114				495,000	
100089905		MIAMI	FL.			8.092	358,382		(266)				545,000	
100146989		CIUDAD DE MEXICO	MEX.			9.193	358,686						763,202	
100119140		KAILUA KONA	HI.			7.625	358,711		169				410,000	
100083860		KISSIMMEE	FL.			8.250	358,869		(439)				500,000	
4010076090		TOLEDO	OH.			7.300	359,062		(2,499)				506,000	
100136607		SAN DIEGO	CA.			8.999	359,130		(523)				755,000	
4010031369		DALLAS	TX.			4.990	359,250						479,000	
100082368		CHICO	CA.			5.625	359,862		(525)				430,000	
100082268		LONGMONT	CO.			5.250	359,971		(306)				434,000	
3400000447		MONROE	NJ.			9.244	360,002						6,158,000	
100180487		PORT SAINT LUCIE	FL.			8.375	360,071		(8)				473,000	
100128275		ANN ARBOR	MI.			8.125	360,121		(1)				600,000	
100082834		CLEARWATER BEACH	FL.			5.875	360,131		(922)				465,000	
100082103		ASBURY PARK	NJ.			4.825	360,231		(114)				495,000	
100116788		HOSCHTON	GA.			4.250	360,238		15,577				605,000	
100140639		BERWYN	IL.			8.125	360,243		(239)				440,000	
100155010		ST PETERSBURG	FL.			10.250	360,283		(236)				373,000	
100174158		HENDERSON	NV.			8.375	360,520		24				490,000	
100089319		VANCOUVER	WA.			7.750	360,559		(504)				560,000	
3310078903		EAST HAMPTON	NY.			8.666	360,683						1,500,000	
100083862		KATY	TX.			8.250	360,709		(826)				530,000	
100089446		SARASOTA	FL.			8.500	360,859		(296)				765,000	
100142827		LANCASTER	CA.			8.875	361,051		(364)				495,000	

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100085934		BRONX	NY			7.443	361,158		(184)				550,000	
100114792		MESA	AZ			7.990	361,190		(146)				480,000	
100133538		INDIO	CA			8.249	361,389		(940)				631,000	
100137935		MELISSA	TX			8.125	361,726		56				430,000	
4010036391		WILMINGTON	DE			7.796	361,925						468,000	
100081752		STATEN ISLAND	NY			5.275	362,041		(226)				525,000	
100185036		HOLLYWOOD	FL			8.125	362,117		(6)				470,000	
3310082354		GREENWICH	CT			8.771	362,339						870,000	
100089779		DAYTONA BEACH	FL			8.375	362,581		(117)				450,000	
100177861		RENTON	WA			7.625	362,605		(44)				903,500	
100088314		REHOBOTH BEACH	DE			7.749	362,719		(161)				850,000	
100128359		GEORGETOWN	TX			10.250	362,919		(440)				450,000	
100082484		CRESTLINE	CA			4.875	362,985		(234)				475,000	
100143962		WEST PALM BEACH	FL			8.750	363,007		(216)				453,000	
100185738		MORENO VALLEY	CA			7.625	363,143		(5)				470,000	
100185064		DAYTONA BEACH	FL			8.250	363,187		94				495,000	
100159997		HOMESTEAD	FL			8.250	363,287		(126)				520,000	
100137016		GULF SHORES	AL			5.990	363,575		1,273				455,000	
100082656		SHIRLEY	NY			5.250	363,594		13,914				445,000	
100136025		LAS VEGAS	NV			10.625	363,650		(295)				460,000	
100135091		LAS VEGAS	NV			7.500	363,734		180				422,000	
100132372		LONG BEACH	CA			4.875	363,790		2,042				793,000	
100116453		FULSHEAR	TX			9.375	364,225		(31)				527,000	
100082194		CANTON	NC			5.250	364,336		(403)				430,000	
100082948		PHILADELPHIA	PA			6.500	364,456		(98)				547,000	
100102472		LAS VEGAS	NV			8.125	364,495		(134)				480,000	
4010044413		TRENTON	NJ			8.900	364,500		(100)				470,000	
100090835		NEW HAVEN	CT			8.250	364,551		19				495,000	
100083894		PANAMA CITY BEACH	FL			8.375	364,605		(389)				475,000	
100082210		PHILADELPHIA	PA			5.000	364,691		(14)				520,000	
100082296		MESA	AZ			5.500	364,903		(278)				510,000	
4010071271		ELYRIA	OH			8.540	365,071						477,000	
100111982		KAPAA	HI			3.500	365,443		3,392				843,801	
100031000		VALLEJO	CA			3.250	365,576		707				499,000	
100015707		HEBER	UT			4.250	365,766		(132)				672,500	
100091483		MONROE	NY			7.650	365,861		(172)				995,000	
100108030		PORT SAINT JOE	FL			5.250	365,963		612				455,000	
100168805		TEMPLE TERRACE	FL			7.375	366,015		(34)				525,000	
100070389		STORRS MANSFIELD	CT			4.875	366,091		(191)				424,000	
100137019		TULARE	CA			5.750	366,319		1,549				465,000	
100086035		SACRAMENTO	CA			7.875	366,472		(279)				455,000	
100174715		WHITMORE LAKE	MI			9.375	366,524		42				469,000	
100089923		CHICAGO	IL			7.913	366,613		(148)				490,000	
100178467		HENDERSON	NV			6.875	366,715		(19)				710,000	
100089873		NEWARK	NJ			8.330	366,824		4,592				590,000	
100017247		EAST PALO ALTO	CA			4.250	366,986		(657)				825,000	
100136311		ASHEVILLE	NC			7.625	367,185		259				429,000	
100117774		LAS VEGAS	NV			7.375	367,618		5,434				655,000	
100151983		DESOTO	TX			8.125	367,824		(16)				485,000	
100119148		HENDERSON	NV			5.750	368,691		827				445,000	
100114784		MESA	AZ			7.990	368,715		(149)				490,000	
100155236		DEL VALLE	TX			7.999	368,752		(39)				530,000	

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100029187		VACAVILLE	CA.....			5.000	368,927		(842)				479,750	
100017092		OAKLAND	CA.....			4.500	368,986		141				640,000	
100185839		AUBURN	GA.....	.....	.....	7.125	368,992 .....	.....	.....1 .....	.....	.....	.....	.....495,000 .....	.....
100102422		THE COLONY	TX.....	.....	.....	8.750	369,036 .....	.....	.....(341) .....	.....	.....	.....	.....480,000 .....	.....
100119199		MIDDLETOWN	RI.....	.....	.....	7.625	369,114 .....	.....	.....(85) .....	.....	.....	.....	.....500,000 .....	.....
100136067		FRESNO	CA.....	.....	.....	11.499	369,756 .....	.....	.....(298) .....	.....	.....	.....	.....495,000 .....	.....
100128736		HIALEAH	FL.....	.....	.....	9.249	369,810 .....	.....	.....(486) .....	.....	.....	.....	.....503,000 .....	.....
100139669		HOLLISTER	CA.....	.....	.....	8.999	369,832 .....	.....	.....(160) .....	.....	.....	.....	.....610,000 .....	.....
100153045		PUYALLUP	WA.....	.....	.....	7.375	369,858 .....	.....	.....7 .....	.....	.....	.....	.....555,000 .....	.....
100082665		FITCHBURG	MA.....	.....	.....	5.417	370,134 .....	.....	.....(166) .....	.....	.....	.....	.....505,000 .....	.....
100086889		TEMPE	AZ.....	.....	.....	7.750	370,275 .....	.....	.....(254) .....	.....	.....	.....	.....570,000 .....	.....
100113053		LOS ANGELES	CA.....	.....	.....	8.125	370,385 .....	.....	.....337 .....	.....	.....	.....	.....1,250,000 .....	.....
100163418		CHESTERFIELD	MO.....	.....	.....	7.375	370,683 .....	.....	.....(6) .....	.....	.....	.....	.....615,000 .....	.....
100156332		MERCED	CA.....	.....	.....	8.000	370,760 .....	.....	.....(73) .....	.....	.....	.....	.....542,000 .....	.....
100086611		NAPA	CA.....	.....	.....	7.999	370,861 .....	.....	.....(466) .....	.....	.....	.....	.....795,000 .....	.....
100087541		FREEHOLD	NJ.....	.....	.....	7.051	370,871 .....	.....	.....879 .....	.....	.....	.....	.....480,000 .....	.....
100108047		WESTFIELD	IN.....	.....	.....	5.250	371,019 .....	.....	.....553 .....	.....	.....	.....	.....455,000 .....	.....
100135425		ARLEY	AL.....	.....	.....	7.500	371,234 .....	.....	.....169 .....	.....	.....	.....	.....475,000 .....	.....
100090215		AVENTURA	FL.....	.....	.....	10.375	371,240 .....	.....	.....(301) .....	.....	.....	.....	.....545,000 .....	.....
100185626		WHEATON	IL.....	.....	.....	8.625	371,518 .....	.....	.....(7) .....	.....	.....	.....	.....450,000 .....	.....
100149878		SACRAMENTO	CA.....	.....	.....	7.625	371,771 .....	.....	.....(53) .....	.....	.....	.....	.....542,000 .....	.....
100083532		QUEENS VILLAGE	NY.....	.....	.....	6.170	372,079 .....	.....	.....11,632 .....	.....	.....	.....	.....550,000 .....	.....
100143936		MIDDLETOWN	NJ.....	.....	.....	9.375	372,118 .....	.....	.....(278) .....	.....	.....	.....	.....603,000 .....	.....
100081710		IRVINGTON	NJ.....	.....	.....	5.750	372,611 .....	.....	.....(263) .....	.....	.....	.....	.....500,000 .....	.....
100185809		FORT MYERS	FL.....	.....	.....	7.875	372,670 .....	.....	.....(2) .....	.....	.....	.....	.....485,000 .....	.....
100173902		TUMWATER	WA.....	.....	.....	7.250	372,745 .....	.....	.....1,350 .....	.....	.....	.....	.....580,000 .....	.....
100163609		SPRING GROVE	IL.....	.....	.....	8.125	372,880 .....	.....	.....6 .....	.....	.....	.....	.....490,000 .....	.....
100086443		PATERSON	NJ.....	.....	.....	7.181	373,001 .....	.....	.....(144) .....	.....	.....	.....	.....496,000 .....	.....
100030439		CLAREMONT	CA.....	.....	.....	5.750	373,073 .....	.....	.....(124) .....	.....	.....	.....	.....1,449,000 .....	.....
100090297		LAKE WORTH	FL.....	.....	.....	9.874	373,236 .....	.....	.....(320) .....	.....	.....	.....	.....518,000 .....	.....
100116578		LAKE WORTH	FL.....	.....	.....	9.375	373,236 .....	.....	.....(67) .....	.....	.....	.....	.....500,000 .....	.....
100113226		HONOLULU	HI.....	.....	.....	2.875	373,396 .....	.....	.....2,821 .....	.....	.....	.....	.....1,500,000 .....	.....
100102869		LAHAINA	HI.....	.....	.....	6.875	373,502 .....	.....	.....131 .....	.....	.....	.....	.....555,000 .....	.....
100089514		NASHVILLE	TN.....	.....	.....	8.375	373,538 .....	.....	.....(31) .....	.....	.....	.....	.....490,000 .....	.....
100084538		PATERSON	NJ.....	.....	.....	7.615	373,608 .....	.....	.....(17,329) .....	.....	.....	.....	.....560,000 .....	.....
100141884		GREENWICH	CT.....	.....	.....	8.750	373,866 .....	.....	.....(478) .....	.....	.....	.....	.....1,200,000 .....	.....
100070383		GRESHAM	OR.....	.....	.....	4.750	374,000 .....	.....	.....(194) .....	.....	.....	.....	.....436,000 .....	.....
100155255		STOCKTON	CA.....	.....	.....	7.625	374,085 .....	.....	.....3,970 .....	.....	.....	.....	.....528,000 .....	.....
100132375		SANTA CLARITA	CA.....	.....	.....	8.125	374,426 .....	.....	.....(79) .....	.....	.....	.....	.....730,000 .....	.....
100154812		SANTA CLARITA	CA.....	.....	.....	8.250	374,598 .....	.....	.....(150) .....	.....	.....	.....	.....835,000 .....	.....
100136965		LAS VEGAS	NV.....	.....	.....	8.125	374,697 .....	.....	.....42 .....	.....	.....	.....	.....428,000 .....	.....
100143392		SHELBY	NC.....	.....	.....	8.375	374,978 .....	.....	.....(374) .....	.....	.....	.....	.....620,000 .....	.....
100180533		SANTA FE	NM.....	.....	.....	7.999	374,998 .....	.....	.....(16) .....	.....	.....	.....	.....563,000 .....	.....
100089102		WAPATO	WA.....	.....	.....	8.875	375,068 .....	.....	.....(593) .....	.....	.....	.....	.....550,000 .....	.....
100130426		REISTERSTOWN	MD.....	.....	.....	8.999	375,176 .....	.....	.....(237) .....	.....	.....	.....	.....525,000 .....	.....
100108262		ROCKY MOUNT	VA.....	.....	.....	9.999	375,370 .....	.....	.....(285) .....	.....	.....	.....	.....465,500 .....	.....
100163209		RANDOLPH	MA.....	.....	.....	7.499	375,508 .....	.....	.....68 .....	.....	.....	.....	.....515,000 .....	.....
100185616		TOBYHANNA	PA.....	.....	.....	6.500	375,640 .....	.....	.....9 .....	.....	.....	.....	.....540,000 .....	.....
100154783		DES MOINES	IA.....	.....	.....	7.125	375,907 .....	.....	.....27 .....	.....	.....	.....	.....585,000 .....	.....
3310064741		GREENWICH	CT.....	.....	.....	8.841	375,947 .....	.....	.....	.....	.....	.....	.....740,000 .....	.....
100160461		PAGE	AZ.....			7.375	376,026		(3)				500,000	
100086802		PASADENA	CA.....			7.500	376,095		(464)				1,080,000	

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100160467		PAGE	AZ			7.375	376,291		(4)				500,000	
100081748		NEWARK	NJ			5.375	376,351		10,226				475,000	
4010057614		OKMULGEE	OK			9.234	376,370						494,000	
100091852		SAINT CLOUD	FL			8.375	376,672		(194)				622,000	
100086518		LAS VEGAS	NV			8.625	376,690		(442)				515,000	
100082983		PEORIA	AZ			5.875	376,955		(63)				539,500	
100160513		VICTORVILLE	CA			9.875	377,101		(64)				460,000	
100139441		PEMBROKE PINES	FL			9.875	377,113		(229)				555,000	
100131460		SAN JOSE DEL CABO	MEX			9.760	377,430						4,344,280	
100117809		MURPHY	TX			7.250	377,471		321				542,000	
100081795		HEMET	CA			6.750	377,479		(97)				523,000	
3400000398		LIVINGSTON	NJ			9.316	377,585						1,333,333	
100086402		EAST ORANGE	NJ			7.238	377,689		(21,929)				610,000	
100160411		ATLANTA	GA			7.250	377,818		(11)				750,000	
100134948		ANAHEIM	CA			8.375	377,973		1,922				590,000	
4010058714		TROY	NY			8.276	378,121						537,000	
3310080563		LOS ANGELES	CA			8.428	378,230						1,080,000	
100115331		BEAUMONT	CA			6.750	378,638		219				615,000	
100117829		AVENTURA	FL			8.750	378,970		(184)				500,000	
100143343		MARIETTA	GA			10.875	379,253		(403)				530,000	
100103746		PALMDALE	CA			10.999	379,345		(315)				480,000	
100082881		JACKSONVILLE	FL			5.375	379,378		(1,411)				540,000	
100089932		IRVINGTON	NJ			8.821	379,629		(75)				542,000	
100154718		SACRAMENTO	CA			8.750	379,844		(193)				560,000	
100160427		PAGE	AZ			7.375	379,909		(3)				505,000	
100102394		HAINES CITY	FL			9.125	380,043		113				492,000	
100134531		MIAMI	FL			7.999	380,349		(69)				780,000	
100152945		BALTIMORE	MD			7.500	380,671		43				530,000	
100181664		BROOKHAVEN	GA			7.000	380,776		(3)				532,000	
100026685		MINNEAPOLIS	MN			4.625	380,849		212				458,000	
100086670		CAMARILLO	CA			10.125	381,037		(487)				595,000	
100081590		LODI	CA			5.150	381,311		(93)				530,000	
100130420		WIMBERLEY	TX			8.624	381,546		(273)				575,000	
100180494		WASHINGTON	DC			6.750	381,743		(1)				575,000	
100139528		CAPE CORAL	FL			10.250	381,967		(473)				477,000	
100119138		GILFORD	NH			7.500	382,053		127				435,000	
100178409		LEHIGH ACRES	FL			6.499	382,378		4				590,000	
100174984		EAST MORICHES	NY			9.125	382,422		18				785,000	
100089894		ELIZABETH	NJ			8.101	382,453		70				580,000	
100185108		HAWTHORNE	CA			6.499	382,528		774				820,000	
100086843		MORENO VALLEY	CA			8.100	382,656		(16,874)				650,000	
3310054630		FORT LAUDERDALE	FL			8.610	383,353						780,000	
100083272		DESERT HOT SPRINGS	CA			6.250	383,488		(204)				605,000	
3310080954		POUGHKEEPSIE	NY			8.141	383,576						818,000	
100084893		LINDEN	NJ			7.267	383,614		(298)				505,000	
100086705		ORANGEVALE	CA			7.249	384,080		(184)				960,000	
100082478		COLORADO SPRINGS	CO			4.625	384,369		(904)				440,500	
100082248		MANTECA	CA			5.500	384,383		(792)				579,000	
100089461		CHICAGO	IL			9.750	384,439		(225)				1,230,000	
100180232		GEORGETOWN	TX			7.500	384,603		(13)				515,000	
100111328		OAKLAND	CA			6.500	384,668		513				965,000	
100082212		PHILADELPHIA	PA			5.000	385,731		(15)				550,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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100152014		HAWTHORNE	CA.			8.125	385,733		(61)				745,000	
100078778		NEWARK	NJ.			4.000	385,798		(52)				540,000	
100090714		BRENTWOOD	NY.			8.449	385,958		(178)				505,000	
100082822		SECAUCUS	NJ.			5.875	386,071		(101)				565,000	
100082681		MILLSBORO	DE.			4.780	386,257		(180)				730,000	
100185764		BAKERSFIELD	CA.			8.250	386,385		(7)				495,000	
100117161		KATY	TX.			6.875	386,401		867				649,000	
100026769		WATSONVILLE	CA.			4.500	386,440		436				620,800	
100084973		BREMERTON	WA.			7.125	386,563		17				565,000	
100116991		AUSTIN	TX.			5.000	387,115		2,111				775,000	
100082987		BIG BEAR CITY	CA.			5.750	387,126		(331)				525,000	
100090713		MERRICK	NY.			7.990	387,348		(133)				754,000	
100117455		FORT LAUDERDALE	FL.			9.000	387,470		189				543,000	
100084874		PATERSON	NJ.			7.356	387,814		4,844				525,000	
100081741		NEWARK	NJ.			5.200	387,984		(167)				530,000	
100087435		TUCSON	AZ.			5.875	388,225		261				530,000	
100091817		NORTH CHARLESTON	SC.			9.625	388,417		(83)				471,000	
4010072073		CLEVELAND	OH.			8.810	388,488						552,000	
100165037		ORLANDO	FL.			8.374	388,644		(103)				538,000	
100081665		ELIZABETH	NJ.			4.875	389,023		(159)				535,000	
100044315		RALEIGH	NC.			4.906	389,077		198				535,000	
100132766		(CANOGA PARK AREA) LOS ANGELES	CA.			7.625	389,134		106				1,025,000	
3400000350		NASHVILLE	TN.			9.846	389,143						2,066,667	
100083252		KISSIMEE	FL.			5.500	389,543		(186)				540,000	
100108039		PENSACOLA	FL.			7.125	389,580		(99)				567,500	
100082278		SAN JOSE	CA.			4.875	389,624		(171)				1,350,000	
100115284		ALLENTOWN	PA.			8.438	389,717		(211)				600,000	
100156752		LONG BEACH	CA.			8.375	389,748		(158)				505,000	
100015728		PARK CITY	UT.			4.375	390,029		(618)				1,850,000	
100086552		MARIPOSA	CA.			7.500	390,113		(182)				520,000	
100137218		KATY	TX.			11.625	390,271		(337)				510,000	
100083606		SEVIERVILLE	TN.			6.875	390,435		(203)				522,000	
100086466		STATEN ISLAND	NY.			7.250	390,563		(110)				560,000	
100118128		PHOENIX	AZ.			10.875	390,573		(385)				492,000	
100135032		COUNTRYSIDE	IL.			8.625	390,767		1,490				662,000	
100081703		PATERSON	NJ.			5.150	391,554		(188)				500,000	
100081708		PATERSON	NJ.			5.150	391,554		(188)				500,000	
100161868		DAVENPORT	FL.			7.625	392,007						500,000	
100077834		NEWARK	NJ.			4.000	392,501		(54)				550,000	
100090681		HOUSTON	TX.			7.609	392,558		(120)				660,000	
100086439		BRENTWOOD	NY.			6.720	392,617		(117)				564,000	
100103619		LOS ANGELES	CA.			10.750	392,719		(135)				570,000	
100014946		LONG BEACH	CA.			4.375	392,989		(137)				925,000	
100132623		MURFREESBORO	TN.			9.875	393,042		(297)				539,000	
100017549		SAN RAMON	CA.			5.875	393,048		(502)				1,078,250	
100138386		INDIANAPOLIS	IN.			10.124	393,048		(57)				564,000	
100120835		FREDERICK	CO.			10.625	393,067		(373)				538,000	
100136364		MONTROSS	VA.			8.125	393,315		151				450,000	
100148960		PORT SAINT LUCIE	FL.			6.500	393,419		112				450,000	
100083534		QUEENS	FL.			6.000	393,695		12,707				585,000	
100089896		WASHINGTON	DC.			8.280	394,020		(191)				775,000	
100161872		SURPRISE	AZ.			7.499	394,100		7				505,000	

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100082199		TUCSON	AZ.			4.750	394,298		(215)				450,000	
100108022		MIAMI	FL.			7.625	394,415		5				450,000	
100089554		WAPATO	WA.			9.625	394,682		(623)				550,000	
100118085		HOWARD BEACH	NY.			9.625	394,695		(137)				835,000	
100089366		FORT LAUDERDALE	FL.			7.250	395,488		(195)				650,000	
100081730		NEWARK	NJ.			5.550	395,945		(350)				530,000	
100136458		LAWRENCEVILLE	GA.			5.990	396,097		1,107				511,000	
100143644		HIJALEAH	FL.			8.749	396,257		(289)				700,000	
3400000298		LIVINGSTON	NJ.			9.476	396,348						1,460,000	
100089316		WELLS	ME.			8.125	396,501		(200)				540,000	
100165254		BEAUMONT	CA.			7.875	396,661		(77)				485,000	
100109198		MARICOPA	AZ.			7.875	396,811		(190)				630,000	
100148956		DAVENPORT	FL.			7.250	396,921		(38)				444,000	
100148958		FRANKFORD	DE.			6.990	397,020		10				460,000	
4010061171		GREENSBORO	NC.			8.230	397,468						564,000	
100120777		FORT MYERS	FL.			8.750	398,268		(78)				570,000	
100082090		NEWARK	NJ.			5.500	398,310		10,528				500,000	
100137938		CONWAY	NH.			8.125	398,313		62				456,000	
100091844		LAVEEN	AZ.			8.125	398,356		(96)				595,000	
4010058836		PHILADELPHIA	PA.			8.588	398,380						559,000	
100089304		TEMPE	AZ.			8.000	398,409		(319)				570,000	
100112245		SAN JOSE	CA.			2.875	398,463		3,304				875,000	
3310073718		MARBLEHEAD	MA.			8.820	398,619						1,320,000	
4010085632		SWEETWATER	TX.			7.625	398,753						551,600	
100103650		LOS BANOS	CA.			10.375	398,990		(317)				545,000	
100112728		WASHINGTON	DC.			3.500	399,057		2,480				665,000	
4010031322		JACKSONVILLE	FL.			4.325	399,168						968,000	
100144011		PHOENIX	AZ.			9.625	399,196		(563)				528,000	
100154661		PHOENIX	AZ.			9.125	399,470		(122)				550,000	
100117321		LOS ANGELES	CA.			4.875	399,633		19,563				680,000	
100117595		DAVENPORT	FL.			7.625	399,771		5,026				880,000	
100185629		PORT SAINT LUCIE	FL.			7.250	399,820		(6)				530,000	
100178368		GLENDORA	CA.			6.990	399,979		(11)				685,000	
100163204		LAS VEGAS	NV.			7.625	400,058		(12)				495,000	
100077850		NEWARK	NJ.			4.000	400,122		(55)				560,000	
100077849		NEWARK	NJ.			4.000	400,122		(55)				560,000	
100178367		GLENDORA	CA.			6.990	400,180		(12)				690,000	
4010071910		BALTIMORE	MD.			7.250	400,436						619,000	
100084575		BRONX	NY.			6.900	400,813		(218)				1,050,000	
100148950		QUEEN CREEK	AZ.			6.750	400,846		53				460,000	
100084886		ISLAND PARK	NY.			6.800	400,929		(119)				542,000	
100116167		SIMI VALLEY	CA.			4.125	400,938		2,965				800,000	
100087591		IRVINGTON	NJ.			7.516	400,971		(219)				565,000	
100090410		MIAMI	FL.			7.750	400,974		(271)				565,000	
100089930		WYANDANCH	NY.			8.300	401,002		(137)				530,000	
100143013		TOMS RIVER	NJ.			8.624	401,025		(323)				520,000	
3310049283		JERSEY CITY	NJ.			7.950	401,126						1,071,200	
100119117		SACRAMENTO	CA.			5.625	401,142		1,220				587,000	
100082264		LOS ANGELES	CA.			4.875	401,228		(297)				550,000	
100057191		ANAHEIM	CA.			5.875	401,305		(862)				660,000	
100087706		IDYLLWILD	CA.			7.250	401,441		(411)				605,000	
100089364		GRAND PRAIRIE	TX.			8.875	401,504		(895)				590,000	

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100139088		POINT PLEASANT BORO	NJ.			9.874	401,535		(74)				525,000	
100152016		HAWTHORNE	CA.			7.875	401,860		(44)				785,000	
100163219		SACRAMENTO	CA.			8.375	401,906		(31)				489,000	
100083830		TOMBALL	TX.			7.000	401,908		(331)				760,000	
100173520		BRISTOL	RI.			7.750	402,184		(57)				500,000	
100114841		MILLVILLE	DE.			5.990	403,214		567				475,000	
100116469		SAN BERNARDINO	CA.			6.750	403,405		533				597,000	
4010066221		AUGUSTA	GA.			8.530	403,544						561,000	
100077846		NEWARK	NJ.			4.000	403,647		(55)				565,000	
100077848		NEWARK	NJ.			4.000	403,647		(55)				565,000	
100119144		BETHLEHEM	NH.			7.500	403,994		135				461,000	
100015711		ESCONDIDO	CA.			4.500	404,229		(144)				850,000	
100037850		VAN NUYS	CA.			3.875	404,705		(179)				595,000	
100156137		KIHEI	HI.			8.000	404,792		(21)				908,000	
4010030041		BALTIMORE	MD.			5.250	405,000						540,000	
100118060		BONITA SPRINGS	FL.			8.584	405,475		(1)				610,000	
100134779		WINTER GARDEN	FL.			8.250	405,500		(34)				550,000	
100136137		CHICAGO	IL.			9.875	405,603		(25)				580,000	
100142981		FAIRFIELD	CA.			8.250	405,822		29				565,000	
100083546		BRENTWOOD	NY.			5.850	406,279		13,736				539,500	
100156847		MIDDLE ISLAND	NY.			8.470	406,330		(139)				490,000	
100089479		SANTA ROSA BEACH	FL.			9.375	406,408		(196)				650,000	
100017625		ELLCOTT CITY	MD.			5.875	406,751		(292)				965,000	
100087554		FAIRFIELD	CT.			6.790	406,880		(158)				625,000	
100083246		PINELLAS PARK	FL.			5.500	406,994		(111)				540,000	
100091499		BOCA RATON	FL.			7.716	407,679		(18,955)				715,000	
100148970		FRANKFORD	DE.			6.875	407,706		19				460,000	
100140195		ELIZABETH	NJ.			8.990	407,731		(188)				580,000	
100082969		TACOMA	WA.			5.558	407,938		(213)				585,000	
100177687		SARATOGA	CA.			7.750	408,184		(47)				3,926,000	
100090825		SEVIERVILLE	TN.			7.875	408,358		(172)				562,000	
4010034387		MILWAUKEE	WI.			7.050	408,407						577,000	
100154965		HOBOKEN	NJ.			7.250	408,432		(8)				1,035,000	
100135325		GILFORD	NH.			7.625	408,680		155				473,000	
100155261		CONCORD	CA.			8.250	408,722		(42)				639,000	
100088214		OCEAN CITY	MD.			7.250	408,751		(146)				550,000	
100088215		OCEAN CITY	MD.			7.250	408,751		(146)				550,000	
100161903		PATERSON	NJ.			7.499	408,859		(88)				505,000	
100173535		MONROE	NY.			7.125	408,895		24				607,000	
3310083354		LOS ANGELES	CA.			8.428	408,969						1,050,000	
100017388		LAGUNA NIGUEL	CA.			4.000	409,028		280				680,000	
3310064205		FREEPORT	NY.			8.617	409,467						2,826,000	
3400000161		NASHVILLE	TN.			8.100	409,665						2,400,000	
100115370		MADERA	CA.			8.999	409,673		(312)				570,000	
100175004		IRVINGTON	NJ.			9.250	410,183		19				565,000	
3310054059		LOS ANGELES	CA.			7.940	410,306						2,840,000	
4010049958		SALEM	NJ.			7.975	410,331						577,000	
100090726		CITY OF ORANGE	NJ.			8.437	410,736		3,394				525,000	
100108016		PORT SAINT LUCIE	FL.			7.625	411,111		4				475,000	
100082265		LONGMONT	CO.			5.250	411,168		(257)				495,000	
100086373		ORANGEVALE	CA.			7.500	411,419		(6)				600,000	
100137090		PALM DESERT	CA.			6.250	411,563		1,226				520,000	

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100118131		POWDER SPRINGS	GA.			9.000	411,665		(159)				545,000	
100155222		WOONSOCKET	RI.			8.999	411,738		(48)				505,000	
100090389		MONTEREY PARK	CA. ....	.....	.....	8.250	412,122 .....	.....	.....(366) .....	.....	.....	.....	.....850,000 .....	.....
100117817		JURUPA VALLEY	CA. ....	.....	.....	7.750	412,472 .....	.....	.....4,893 .....	.....	.....	.....	.....600,000 .....	.....
100143474		TALLAHASSEE	FL. ....	.....	.....	8.625	412,747 .....	.....	.....(401) .....	.....	.....	.....	.....495,000 .....	.....
100148954		MYRTLE BEACH	SC. ....	.....	.....	6.500	413,356 .....	.....	.....132 .....	.....	.....	.....	.....480,000 .....	.....
100086076		MASTIC	NY. ....	.....	.....	7.393	413,482 .....	.....	.....(219) .....	.....	.....	.....	.....510,000 .....	.....
100089180		WYANDANCH	NY. ....	.....	.....	8.250	413,565 .....	.....	.....(166) .....	.....	.....	.....	.....545,000 .....	.....
100174504		ATLANTA	GA. ....	.....	.....	8.375	413,677 .....	.....	.....11 .....	.....	.....	.....	.....670,000 .....	.....
4010043252		MEMPHIS	TN. ....	.....	.....	8.104	414,255 .....	.....	.....	.....	.....	.....	.....631,000 .....	.....
4010066457		MIAMI BEACH	FL. ....	.....	.....	8.020	414,531 .....	.....	.....	.....	.....	.....	.....540,000 .....	.....
100086838		BLAINE	WA. ....	.....	.....	7.475	414,652 .....	.....	.....12,388 .....	.....	.....	.....	.....604,000 .....	.....
100117967		ROYAL PALM BEACH	FL. ....	.....	.....	9.250	414,963 .....	.....	.....(32) .....	.....	.....	.....	.....632,000 .....	.....
100103395		WAXAHACHIE	TX. ....	.....	.....	8.750	415,386 .....	.....	.....(494) .....	.....	.....	.....	.....590,000 .....	.....
100082211		PHILADELPHIA	PA. ....	.....	.....	5.000	415,756 .....	.....	.....(41) .....	.....	.....	.....	.....690,000 .....	.....
100086692		FAIRFAX	VA. ....	.....	.....	7.125	415,910 .....	.....	.....(86) .....	.....	.....	.....	.....700,000 .....	.....
100090800		SALT LAKE CITY	UT. ....	.....	.....	8.375	416,024 .....	.....	.....(147) .....	.....	.....	.....	.....690,000 .....	.....
100086375		SPRINGFIELD	OR. ....	.....	.....	7.250	416,506 .....	.....	.....(78) .....	.....	.....	.....	.....603,000 .....	.....
3310063120		ST. PETERSBURG	FL. ....	.....	.....	8.806	417,014 .....	.....	.....	.....	.....	.....	.....1,521,600 .....	.....
100156133		ANACORTES	WA. ....	.....	.....	8.625	417,014 .....	.....	.....(57) .....	.....	.....	.....	.....538,000 .....	.....
100090820		COLTON	CA. ....	.....	.....	8.250	417,096 .....	.....	.....(325) .....	.....	.....	.....	.....584,460 .....	.....
100102540		BRONX	NY. ....	.....	.....	8.625	417,225 .....	.....	.....9 .....	.....	.....	.....	.....560,000 .....	.....
100174672		SPANAWAY	WA. ....	.....	.....	8.250	417,262 .....	.....	.....33 .....	.....	.....	.....	.....510,000 .....	.....
4010090102		LUFKIN	TX. ....	.....	.....	7.390	417,279 .....	.....	.....	.....	.....	.....	.....576,000 .....	.....
100178207		PINETOP-LAKESIDE	AZ. ....	.....	.....	7.375	417,295 .....	.....	.....(18) .....	.....	.....	.....	.....680,000 .....	.....
100083921		SCOTTSDALE	AZ. ....	.....	.....	7.750	417,528 .....	.....	.....3,211 .....	.....	.....	.....	.....540,000 .....	.....
100082869		CHAPEL HILL	NC. ....	.....	.....	5.625	418,151 .....	.....	.....(118) .....	.....	.....	.....	.....475,000 .....	.....
100090398		SACRAMENTO	CA. ....	.....	.....	7.250	418,311 .....	.....	.....(95) .....	.....	.....	.....	.....560,000 .....	.....
100116779		ONTARIO	CA. ....	.....	.....	4.625	418,347 .....	.....	.....17,217 .....	.....	.....	.....	.....751,949 .....	.....
100117753		LINCOLN	CA. ....	.....	.....	8.000	418,404 .....	.....	.....71 .....	.....	.....	.....	.....625,000 .....	.....
100154719		LEHIGH ACRES	FL. ....	.....	.....	7.750	419,303 .....	.....	.....(65) .....	.....	.....	.....	.....525,000 .....	.....
100117929		NEWARK	CA. ....	.....	.....	7.500	419,371 .....	.....	.....5,976 .....	.....	.....	.....	.....650,000 .....	.....
100086418		BRONX	NY. ....	.....	.....	7.177	419,535 .....	.....	.....(184) .....	.....	.....	.....	.....695,000 .....	.....
100175158		GALVESTON	TX. ....	.....	.....	7.990	419,699 .....	.....	.....(29) .....	.....	.....	.....	.....550,000 .....	.....
3310060686		JERSEY CITY	NJ. ....	.....	.....	8.673	419,757 .....	.....	.....	.....	.....	.....	.....1,672,800 .....	.....
100015779		ONTARIO	CA. ....	.....	.....	4.625	419,856 .....	.....	.....(37) .....	.....	.....	.....	.....850,000 .....	.....
100185546		MIAMI	FL. ....	.....	.....	8.125	419,986 .....	.....	.....(14) .....	.....	.....	.....	.....750,000 .....	.....
100086055		ROSELLE	NJ. ....	.....	.....	7.050	420,021 .....	.....	.....(149) .....	.....	.....	.....	.....600,000 .....	.....
100099703		FENNVILLE	MI. ....	.....	.....	9.500	420,433 .....	.....	.....(23) .....	.....	.....	.....	.....585,000 .....	.....
100082879		LANCASTER	CA. ....	.....	.....	6.875	420,433 .....	.....	.....(1,870) .....	.....	.....	.....	.....537,000 .....	.....
100160403		WEST PALM BEACH	FL. ....	.....	.....	8.750	420,488 .....	.....	.....(86) .....	.....	.....	.....	.....920,000 .....	.....
100116807		ALAMEDA	CA. ....	.....	.....	4.875	420,490 .....	.....	.....2,967 .....	.....	.....	.....	.....980,000 .....	.....
100083877		THREE FORKS	MT. ....	.....	.....	6.750	420,583 .....	.....	.....(39) .....	.....	.....	.....	.....615,000 .....	.....
100103007		EATONTOWN	NJ. ....	.....	.....	8.625	420,890 .....	.....	.....(175) .....	.....	.....	.....	.....580,000 .....	.....
100089174		AMITY HARBOR	NY. ....	.....	.....	7.179	421,010 .....	.....	.....22 .....	.....	.....	.....	.....595,000 .....	.....
100116714		BOTHELL	WA. ....	.....	.....	4.500	421,393 .....	.....	.....17,290 .....	.....	.....	.....	.....775,000 .....	.....
100086371		GATLINBURG	TN. ....	.....	.....	8.250	421,451 .....	.....	.....(106) .....	.....	.....	.....	.....560,000 .....	.....
100087745		BURBANK	CA. ....	.....	.....	7.625	421,563 .....	.....	.....(107) .....	.....	.....	.....	.....960,000 .....	.....
100082209		PHILADELPHIA	PA. ....	.....	.....	5.000	421,793 .....	.....	.....(38) .....	.....	.....	.....	.....700,000 .....	.....
100087572		WEST BABYLON	NY. ....	.....	.....	6.883	421,917 .....	.....	.....(89) .....	.....	.....	.....	.....632,000 .....	.....
100035514		SEATTLE	WA. ....	.....	.....	4.250	421,984 .....	.....	.....(110) .....	.....	.....	.....	.....1,630,000 .....	.....
100175006		CAMAS	WA. ....	.....	.....	8.375	422,004 .....	.....	.....42 .....	.....	.....	.....	.....510,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100148962		N TOPSAIL BEACH	NC.			7.875	422,231		(40)				477,000	
100116890		HOUSTON	TX.			6.875	422,344		.875				705,000	
100134757		ORLANDO	FL.			8.500	422,384		(65)				638,000	
100116425		FONTANA	CA.			5.250	422,721		14,628				745,000	
100160462		CLEVELAND	OH.			7.625	422,739		.36				536,000	
100081706		PATERSON	NJ.			5.150	422,878		(203)				540,000	
100017201		BROOKLYN	NY.			4.750	423,148		(966)				650,000	
3400000366		BLUFFTON	SC.			9.534	423,177						1,983,333	
100086069		EAST ORANGE	NJ.			7.150	423,596		.14				560,000	
100108018		LAKE HAVASU CITY	AZ.			7.500	423,617		.40				481,000	
100150149		GALVESTON	TX.			9.750	423,685		(189)				585,000	
100081650		COOPER CITY	FL.			5.750	423,854		(309)				630,754	
100181650		MARGATE	FL.			9.125	423,951		(23)				505,000	
100083643		CARMICHAEL	CA.			6.750	424,071		(316)				840,000	
100185058		TAMARAC	FL.			6.999	424,271		.7				630,000	
100054203		MASSAPEQUA	NY.			4.625	424,394		(1,420)				485,000	
100148967		PEORIA	AZ.			6.875	424,647		.56				490,000	
100143938		PATERSON	NJ.			7.999	424,896		(195)				540,000	
100017179		MIAMI	FL.			5.000	424,922		(965)				660,000	
100173530		ATLANTA	GA.			7.125	425,052		(39)				775,000	
100119137		FISHERVILLE	KY.			7.500	425,062		.168				485,000	
100054338		CHARLESTOWN	MA.			4.000	425,113		(1,466)				680,000	
100035513		SEATTLE	WA.			4.250	425,156		(110)				1,540,000	
100143338		LOS ANGELES	CA.			10.499	425,486		(234)				600,000	
100135046		BLUE RIDGE	GA.			8.000	425,656		.77				482,000	
100103561		LOS ANGELES	CA.			9.999	425,665		(1,578)				545,000	
100083243		SAN DIEGO	CA.			5.250	425,897		(329)				1,185,000	
100165256		HILLSIDE	NJ.			7.999	427,126		(10)				565,000	
100114553		PASADENA	CA.			8.875	427,268		(293)				725,000	
100068720		NORTH RIDGE	CA.			4.000	427,678		(204)				1,210,000	
100117519		SAN DIEGO	CA.			8.125	428,353		(142)				670,000	
100085932		IRVINGTON	NJ.			7.250	428,421		(167)				570,000	
100077836		NEWARK	NJ.			4.000	428,702		(59)				600,000	
100077837		NEWARK	NJ.			4.000	428,702		(59)				600,000	
100082868		ARNOLD	CA.			5.375	428,814		(649)				600,000	
100108007		FAIRPLAY	CO.			7.125	429,017		.103				490,000	
100174841		WASHINGTON	DC.			9.125	429,104		.48				560,000	
100113909		KEY BISCAYNE	FL.			7.250	429,170		.617				1,050,000	
100136596		SHREWSBURY	MA.			10.375	429,607		(67)				600,000	
3400000337		NASHVILLE	TN.			9.796	429,835						1,733,333	
3310061101		NASHVILLE	TN.			8.498	430,013						912,000	
100120827		OWINGS MILLS	MD.			9.875	430,027		(26)				625,000	
100135045		SOUTHERN SHORES	NC.			7.500	430,218		.209				500,000	
100111307		OAK RIDGE	NJ.			6.625	430,810		.834				584,000	
100082947		NEWARK	NJ.			6.650	430,837		8,334				560,000	
100087595		NORWALK	CT.			7.050	431,003		(53)				625,000	
100153087		VALLEJO	CA.			8.125	431,057		(36)				680,000	
100137985		SAINT TERESA	FL.			5.990	431,105		.838				550,000	
100081879		LOS ANGELES	CA.			7.085	431,157		(191)				500,000	
100142142		MCALLEN	TX.			9.750	431,346		(473)				552,000	
100102890		SAINT PETERSBURG	FL.			8.625	431,363		(272)				570,000	
100090139		JACKSONVILLE	FL.			7.875	432,053		1,607				620,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100180761		IRVINGTON	NJ.....	.....	.....	7.750	432,153 .....	.....	15 .....	.....	.....	.....	554,000 .....	.....
100102919		FAIRFIELD	CA.....	.....	.....	8.750	432,258 .....	.....	(490) .....	.....	.....	.....	650,500 .....	.....
3310072901		HOUSTON	TX.....	.....	.....	8.498	432,486 .....	.....	.....	.....	.....	.....	900,000 .....	.....
100083842		BOCA RATON	FL.....	.....	.....	8.500	432,556 .....	.....	(573) .....	.....	.....	.....	589,000 .....	.....
100117275		RIVERSIDE	CA.....	.....	.....	7.375	432,664 .....	.....	(34) .....	.....	.....	.....	630,000 .....	.....
4010088045		HIGHLANDS	TX.....	.....	.....	7.560	432,844 .....	.....	.....	.....	.....	.....	647,000 .....	.....
3310078249		SHORT HILLS	NJ.....	.....	.....	8.666	433,204 .....	.....	.....	.....	.....	.....	1,460,000 .....	.....
100180673		LANCASTER	CA.....	.....	.....	8.375	433,344 .....	.....	(36) .....	.....	.....	.....	590,000 .....	.....
100181584		MIAMI	FL.....	.....	.....	8.170	433,485 .....	.....	32 .....	.....	.....	.....	700,000 .....	.....
4010037172		TRENTON	NJ.....	.....	.....	7.201	433,857 .....	.....	.....	.....	.....	.....	618,000 .....	.....
100083241		SAN BERNARDINO	CA.....	.....	.....	5.250	434,092 .....	.....	(323) .....	.....	.....	.....	585,000 .....	.....
100163215		PIXLEY	CA.....	.....	.....	7.999	434,260 .....	.....	(64) .....	.....	.....	.....	540,000 .....	.....
3310090386		PACIFIC GROVE	CA.....	.....	.....	7.940	434,363 .....	.....	.....	.....	.....	.....	870,000 .....	.....
100057177		SEAL BEACH	CA.....	.....	.....	4.500	434,442 .....	.....	(751) .....	.....	.....	.....	1,750,000 .....	.....
100091813		BELLINGHAM	WA.....	.....	.....	8.875	434,445 .....	.....	(59) .....	.....	.....	.....	570,000 .....	.....
3310087071		OCEANPORT	NJ.....	.....	.....	8.673	434,564 .....	.....	.....	.....	.....	.....	1,384,000 .....	.....
100082094		NEWARK	NJ.....	.....	.....	5.450	434,582 .....	.....	(283) .....	.....	.....	.....	550,000 .....	.....
100083743		NEWARK	NJ.....	.....	.....	6.765	435,041 .....	.....	(71) .....	.....	.....	.....	590,000 .....	.....
100082170		DIAMOND BAR	CA.....	.....	.....	5.625	435,134 .....	.....	(596) .....	.....	.....	.....	1,400,000 .....	.....
100117255		WESTON	FL.....	.....	.....	7.626	435,271 .....	.....	48 .....	.....	.....	.....	650,000 .....	.....
100089934		WILKES-BARRE TOWNSHIP	PA.....	.....	.....	9.890	435,286 .....	.....	296 .....	.....	.....	.....	600,000 .....	.....
100084498		EDISON	NJ.....	.....	.....	7.125	435,303 .....	.....	(151) .....	.....	.....	.....	650,000 .....	.....
100148714		PARK CITY	UT.....	.....	.....	8.625	435,323 .....	.....	(74) .....	.....	.....	.....	495,000 .....	.....
100116209		SOUTH OZONE PARK	NY.....	.....	.....	4.875	435,350 .....	.....	17,470 .....	.....	.....	.....	720,000 .....	.....
100081661		EUSTIS	FL.....	.....	.....	5.750	435,434 .....	.....	(240) .....	.....	.....	.....	590,000 .....	.....
100114778		NORTH BERGEN	NJ.....	.....	.....	8.500	435,845 .....	.....	(259) .....	.....	.....	.....	580,000 .....	.....
100141970		MENIFEE	CA.....	.....	.....	8.750	435,951 .....	.....	780 .....	.....	.....	.....	610,000 .....	.....
100174518		ALEXANDRIA	VA.....	.....	.....	7.750	436,000 .....	.....	47 .....	.....	.....	.....	775,000 .....	.....
100114777		PHOENIX	AZ.....	.....	.....	7.990	436,438 .....	.....	(177) .....	.....	.....	.....	580,000 .....	.....
100081721		BELLEROSE	NY.....	.....	.....	3.975	437,488 .....	.....	133 .....	.....	.....	.....	800,000 .....	.....
100117253		UNION	NJ.....	.....	.....	8.459	437,610 .....	.....	435 .....	.....	.....	.....	700,000 .....	.....
100108328		NEW BRITAIN	CT.....	.....	.....	7.659	437,663 .....	.....	(210) .....	.....	.....	.....	800,000 .....	.....
4010033103		IRVINGTON	NJ.....	.....	.....	4.800	438,089 .....	.....	.....	.....	.....	.....	4,017,000 .....	.....
100173882		ALISO VIEJO	CA.....	.....	.....	6.875	438,121 .....	.....	57 .....	.....	.....	.....	720,000 .....	.....
100087524		FLAGSTAFF	AZ.....	.....	.....	6.000	438,168 .....	.....	179 .....	.....	.....	.....	610,000 .....	.....
100031002		MESA	AZ.....	.....	.....	3.625	438,171 .....	.....	683 .....	.....	.....	.....	488,300 .....	.....
100082964		KEW GARDEN HILLS	NY.....	.....	.....	5.250	438,238 .....	.....	(102) .....	.....	.....	.....	1,520,000 .....	.....
100178373		IDYLLWILD	CA.....	.....	.....	8.125	438,335 .....	.....	(40) .....	.....	.....	.....	600,000 .....	.....
100143415		NORTH GRAFTON	MA.....	.....	.....	11.499	438,490 .....	.....	(50) .....	.....	.....	.....	545,000 .....	.....
100161816		MASTIC BEACH	NY.....	.....	.....	8.470	438,558 .....	.....	17 .....	.....	.....	.....	530,000 .....	.....
100086515		RENTON	WA.....	.....	.....	8.500	438,692 .....	.....	(488) .....	.....	.....	.....	753,000 .....	.....
100139133		HACIENDA HEIGHTS	CA.....	.....	.....	8.625	439,016 .....	.....	7 .....	.....	.....	.....	850,000 .....	.....
100068723		LOS ANGELES	CA.....	.....	.....	5.625	439,555 .....	.....	(209) .....	.....	.....	.....	695,000 .....	.....
100137390		SANTIAGO LOS CABOS	MEX.....	.....	.....	8.829	439,609 .....	.....	.....	.....	.....	.....	876,237 .....	.....
100117523		DESTIN	FL.....	.....	.....	7.625	439,619 .....	.....	304 .....	.....	.....	.....	629,000 .....	.....
100113895		MIAMI BEACH	FL.....	.....	.....	7.250	440,362 .....	.....	255 .....	.....	.....	.....	1,815,000 .....	.....
100113913		MIAMI	FL.....	.....	.....	4.250	440,902 .....	.....	1,763 .....	.....	.....	.....	400,000 .....	.....
100137923		VERNAL	UT.....	.....	.....	7.625	440,940 .....	.....	213 .....	.....	.....	.....	507,000 .....	.....
100150053		TRUCKEE	CA.....	.....	.....	8.500	441,066 .....	.....	(7) .....	.....	.....	.....	675,000 .....	.....
100163362		GRAND ISLAND	FL.....	.....	.....	9.000	441,253 .....	.....	(118) .....	.....	.....	.....	552,000 .....	.....
100082286		RIVER GROVE	IL.....			5.625	441,400		(286)				527,000	
100086206		OAKLAND	CA.....			7.875	441,529		(655)				645,000	

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		3	4					9	10	11	12	13		
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100083277		FORT LEE	NJ.			6.500	441,594		(231)				1,275,000	
100175391		LA PAZ	BOL.			9.740	441,900						733,274	
100091772		LAKEWOOD	CO.			8.875	442,242		(227)				670,000	
100159664		NEW ALBANY	OH.			7.375	442,494		(3)				650,000	
3310061787		BELMONT	CA.			8.771	442,632						1,380,000	
100031013		NORTH HOLLYWOOD	CA.			4.750	442,814		(350)				648,000	
100174558		HOMESTEAD	FL.			9.750	442,962		41				605,000	
100111082		SANTA ANA	CA.			3.250	442,976		2,855				1,100,000	
100163208		BLOOMINGTON	MIN.			7.999	443,106		(73)				560,000	
100181558		UNIONDALE	NY.			7.750	443,138		16				670,000	
100139107		MELBOURNE	FL.			7.999	443,272		318				710,000	
3400000384		BRENTWOOD	TN.			9.716	443,352						1,633,333	
100163211		BLOOMINGTON	MIN.			7.999	443,402		(78)				575,000	
100014421		HAYWARD	CA.			4.750	443,712		(117)				590,000	
100102377		LAKE MARY	FL.			8.250	443,775		(24)				775,000	
100173447		BELTON	MO.			10.625	443,860		(67)				650,000	
100174685		MOUNT VERNON	NY.			7.125	443,945		113				995,000	
100165231		ONTARIO	CA.			7.499	444,026		(43)				750,000	
100103607		DUMFRIES	VA.			8.999	444,388		(165)				650,000	
100117755		LAS VEGAS	NV.			7.250	444,744		244				670,000	
100084554		OCEAN TOWNSHIP	NJ.			7.347	445,247		(173)				635,000	
100103080		ALISO VIEJO	CA.			7.990	445,298		(225)				880,000	
3310071917		BELLEVUE	WA.			8.673	445,441						1,540,000	
100173829		TURLOCK	CA.			8.750	445,620		41				654,000	
4010049795		WINDSOR	CT.			7.804	445,634						630,000	
100086436		STATEN ISLAND	NY.			6.879	445,695		(117)				750,000	
100116340		BLUE RIDGE	GA.			4.625	446,089		2,888				805,000	
4010041699		BALTIMORE	MD.			7.439	446,219						685,000	
100086011		REHOBOTH BEACH	DE.			7.500	446,414		(266)				578,000	
100154741		SUGARLOAF	CA.			10.375	446,560		(194)				505,000	
100082626		BAYSIDE	NY.			4.875	446,617		(277)				820,000	
3310087022		SKANEATELES	NY.			8.981	447,006						1,978,000	
100086098		HOUSTON	TX.			7.325	447,417		(179)				686,000	
3310086649		COTO DE CAZA	CA.			8.330	447,617						920,000	
100109387		FORT WORTH	TX.			9.500	447,692		(281)				585,400	
100084900		OLIVEHURST	CA.			7.168	447,850		(226)				700,000	
100138784		SAN JOSE DEL CABO	MEX.			8.756	448,439						769,608	
100090306		NASHVILLE	TN.			8.000	448,446		(26)				650,000	
100129856		CENTREVILLE	VA.			8.750	448,543		(304)				785,000	
100029244		WOODSIDE	NY.			4.000	448,694		(138)				964,250	
100134633		COLORADO SPRINGS	CO.			8.125	448,826		2,980				667,000	
100117825		ALBUQUERQUE	NM.			10.000	449,479		(5)				650,000	
100143970		MIDLOTHIAN	TX.			10.625	449,745		(457)				530,000	
100160548		DICKINSON	TX.			10.375	449,757		(156)				556,000	
100089216		SOUTH PADRE ISLAND	TX.			8.250	449,793		46				650,000	
100161804		BELLPORT	NY.			8.470	449,936		18				565,000	
100180626		DAQUILA	GA.			8.625	450,034		(47)				638,000	
4010042437		TROY	NY.			8.344	450,228						602,000	
100109814		NEW BRITAIN	CT.			7.933	450,686		(234)				800,000	
100160476		SLYMAR	CA.			7.999	450,857		(100)				610,000	
100087491		BRONX	NY.			5.625	450,923		530				870,000	
100087691		REHOBOTH BEACH	DE.			7.500	451,163		(320)				720,000	

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		3	4					9	10	11	12	13		
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100136102		SHELBY TOWNSHIP	MI			10.625	451,272		(414)				692,000	
100181544		RIVERHEAD	NY			7.990	451,558		35				545,000	
100141637		LOS ANGELES	CA			8.250	451,595		(106)				1,000,000	
100117905		TAMPA	FL			9.625	452,577		(115)				695,000	
100086072		BAY HARBOR ISLANDS	FL			7.055	452,678		(236)				704,000	
100143959		FORESTHILL	CA			9.250	452,704		(409)				675,000	
100143371		ORANGE	NJ			8.999	453,063		72				675,000	
100138173		GRANITE BAY	CA			8.625	453,096		1,551				897,000	
4010031743		MASTIC BEACH	NY			3.875	453,158						805,000	
100137391		PUERTO VALLARTA	MEX			9.212	453,167						703,121	
100163184		LOS ANGELES	CA			6.999	453,608		133				780,000	
100082701		JERSEY CITY	NJ			4.938	453,628		(65)				670,000	
100103757		TEANECK	NJ			9.500	454,152		(101)				650,000	
100082680		NEWARK	NJ			5.150	454,363		(156)				580,000	
100116586		DALLAS	TX			9.750	454,493		(145)				698,000	
100155220		FREDERICK	MD			8.125	454,745		(13)				645,000	
100117516		MIAMI	FL			7.375	454,832		141				630,000	
3310066276		HOUSTON	TX			8.491	454,873						936,000	
100132460		RENTON	WA			7.875	455,142		256				875,000	
100117952		FRESNO	CA			5.750	455,228		2,230				900,000	
100089445		NEWARK	NJ			8.625	456,028		(226)				645,000	
3310080336		RANCHO MIRAGE	CA			8.673	456,275						1,420,000	
100083458		GILROY	CA			5.500	456,497		(102)				850,000	
100133899		OCCEE	FL			10.250	456,886		(364)				630,000	
100087556		IRVINGTON	NJ			7.450	456,962		(131)				610,000	
100136079		MONTGOMERY	TX			9.750	457,203		(345)				625,000	
3310079373		VENICE	CA			8.673	457,261						1,740,000	
100083569		ROSEDALE	NY			6.990	457,323		(255)				625,000	
3310066105		FORT MYERS BEACH	FL			8.610	457,380						880,000	
100086426		FRESH MEADOWS	NY			7.421	457,483		(264)				1,125,000	
3400000427		DELRAY BEACH	FL			9.446	458,008						1,983,333	
4010038199		MIDDLETOWN	NY			7.330	458,157						650,000	
100082283		SEVIERVILLE	TN			5.500	458,344		112				550,000	
100082281		SEVIERVILLE	TN			5.500	458,480		110				550,000	
100160475		TACOMA	WA			7.499	458,708						600,000	
3400000425		DELRAY BEACH	FL			9.446	458,725						1,983,333	
100103545		SCOTTSDALE	AZ			9.125	458,781		(236)				1,000,000	
100017553		WATERTOWN	MA			4.875	458,841		(144)				1,000,000	
100089347		WINTHROP	MA			7.250	458,935		1,320				750,000	
100082671		NEWARK	NJ			5.288	459,375		(167)				590,000	
100055923		LOS ANGELES	CA			5.375	459,491		(290)				2,400,000	
100083900		BIG BEAR CITY	CA			6.874	459,560		(337)				914,000	
100090746		JAMAICA	NY			8.750	459,793		(93)				620,000	
100083572		LAKEWOOD	NJ			5.688	460,383		180				655,000	
100087793		PHOENIX	AZ			7.750	460,613		(349)				610,000	
100086054		BRONX	NY			6.950	460,672		(25,559)				830,000	
4010078410		MARGATE	FL			7.500	460,978						710,000	
100116395		ESCONDIDO	CA			6.000	461,071		12,410				725,000	
100174822		RENTON	WA			8.500	461,120		65				850,000	
100089314		DALLAS	TX			7.125	461,171		1,110				710,000	
100114195		FREMONT	CA			6.500	461,413		569				1,975,000	
100082208		BRONX	NY			4.750	462,060		(186)				825,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100083253		ONTARIO	CA.....	.....	.....	5.625	462,128 .....	.....	.....(187) .....	.....	.....	.....	.....590,000 .....	.....
100086058		NEWARK	NJ.....	.....	.....	7.945	462,443 .....	.....	.....(210) .....	.....	.....	.....	.....610,000 .....	.....
100102806		MAGNOLIA	TX.....	.....	.....	8.500	462,556 .....	.....	.....(598) .....	.....	.....	.....	.....950,000 .....	.....
100089874		NEWARK	NJ.....	.....	.....	8.921	463,195 .....	.....	.....(149) .....	.....	.....	.....	.....655,000 .....	.....
4010036828		WILMINGTON	DE.....	.....	.....	7.551	463,277 .....	.....	.....	.....	.....	.....	.....605,000 .....	.....
4010049786		FAYETTEVILLE	NC.....	.....	.....	7.990	463,317 .....	.....	.....	.....	.....	.....	.....705,000 .....	.....
100087564		EAST ORANGE	NJ.....	.....	.....	7.560	463,393 .....	.....	.....(170) .....	.....	.....	.....	.....615,000 .....	.....
100144622		LONGMONT	CO.....	.....	.....	8.125	463,438 .....	.....	.....10 .....	.....	.....	.....	.....530,000 .....	.....
100137059		GREENVILLE	SC.....	.....	.....	7.625	463,593 .....	.....	.....1,031 .....	.....	.....	.....	.....563,000 .....	.....
100117957		ROSEMEAD AREA	CA.....	.....	.....	6.875	464,017 .....	.....	.....565 .....	.....	.....	.....	.....725,000 .....	.....
100181660		ATLANTA	GA.....	.....	.....	7.750	464,339 .....	.....	.....(5) .....	.....	.....	.....	.....600,000 .....	.....
100077842		NEWARK	NJ.....	.....	.....	4.000	464,428 .....	.....	.....(63) .....	.....	.....	.....	.....650,000 .....	.....
100077847		NEWARK	NJ.....	.....	.....	4.000	464,428 .....	.....	.....(63) .....	.....	.....	.....	.....650,000 .....	.....
3310070839		LOS ANGELES	CA.....	.....	.....	8.463	464,443 .....	.....	.....	.....	.....	.....	.....1,200,000 .....	.....
100086419		YONKERS	NY.....	.....	.....	6.632	464,794 .....	.....	.....(181) .....	.....	.....	.....	.....1,000,000 .....	.....
100082992		MERRICK	NY.....	.....	.....	5.750	464,905 .....	.....	.....144 .....	.....	.....	.....	.....710,000 .....	.....
100174674		HEMPSTEAD	NY.....	.....	.....	7.375	465,075 .....	.....	.....107 .....	.....	.....	.....	.....675,000 .....	.....
4010078735		ERWIN	TN.....	.....	.....	8.000	465,210 .....	.....	.....	.....	.....	.....	.....610,000 .....	.....
100083795		SAINT AUGUSTINE	FL.....	.....	.....	6.750	466,197 .....	.....	.....5,504 .....	.....	.....	.....	.....800,000 .....	.....
4010057387		BALTIMORE	MD.....	.....	.....	8.645	466,824 .....	.....	.....	.....	.....	.....	.....620,000 .....	.....
100102888		MADISON	TN.....	.....	.....	7.750	466,888 .....	.....	.....(107) .....	.....	.....	.....	.....620,000 .....	.....
100086409		BROOKLYN	NY.....	.....	.....	7.549	466,933 .....	.....	.....(276) .....	.....	.....	.....	.....655,000 .....	.....
100085154		BAKERSFIELD	CA.....	.....	.....	6.875	468,094 .....	.....	.....(578) .....	.....	.....	.....	.....795,000 .....	.....
100160450		LOS ANGELES	CA.....	.....	.....	7.125	468,312 .....	.....	.....5 .....	.....	.....	.....	.....645,000 .....	.....
100113875		HOLLYWOOD	FL.....	.....	.....	6.875	468,842 .....	.....	.....262 .....	.....	.....	.....	.....1,670,000 .....	.....
100139420		TORRINGTON	CT.....	.....	.....	8.580	468,915 .....	.....	.....(335) .....	.....	.....	.....	.....700,000 .....	.....
100054149		NORTH BERGEN	NJ.....	.....	.....	4.500	469,269 .....	.....	.....(2,403) .....	.....	.....	.....	.....579,000 .....	.....
100081704		NEWARK	NJ.....	.....	.....	5.150	469,864 .....	.....	.....(226) .....	.....	.....	.....	.....600,000 .....	.....
100128745		ERIE	CO.....	.....	.....	7.749	470,310 .....	.....	.....132 .....	.....	.....	.....	.....850,000 .....	.....
100163443		CENTERVILLE	MA.....	.....	.....	7.625	470,391 .....	.....	.....14 .....	.....	.....	.....	.....640,000 .....	.....
100089113		LOS ANGELES	CA.....	.....	.....	8.250	471,038 .....	.....	.....(102) .....	.....	.....	.....	.....775,000 .....	.....
100083543		BROOKLYN	NJ.....	.....	.....	6.626	471,044 .....	.....	.....(134) .....	.....	.....	.....	.....595,000 .....	.....
100083000		WEST HEMPSTEAD	NY.....	.....	.....	5.875	471,187 .....	.....	.....174 .....	.....	.....	.....	.....700,000 .....	.....
100138098		DALLAS	TX.....	.....	.....	10.625	471,747 .....	.....	.....(250) .....	.....	.....	.....	.....575,000 .....	.....
100090247		LUTZ	FL.....	.....	.....	9.374	471,860 .....	.....	.....(386) .....	.....	.....	.....	.....680,777 .....	.....
100128134		PARKVILLE	MD.....	.....	.....	11.000	472,046 .....	.....	.....(115) .....	.....	.....	.....	.....780,000 .....	.....
100160484		DANBURY	CT.....	.....	.....	8.499	472,066 .....	.....	.....(103) .....	.....	.....	.....	.....575,000 .....	.....
100085923		NEWARK	NJ.....	.....	.....	7.250	472,190 .....	.....	.....7,325 .....	.....	.....	.....	.....600,000 .....	.....
3310056069		MOUNT PLEASANT	SC.....	.....	.....	8.323	472,230 .....	.....	.....	.....	.....	.....	.....1,220,000 .....	.....
100082950		NEWARK	NJ.....	.....	.....	5.950	472,578 .....	.....	.....(73) .....	.....	.....	.....	.....605,000 .....	.....
100143344		MEDFORD	NJ.....	.....	.....	7.500	472,601 .....	.....	.....794 .....	.....	.....	.....	.....850,000 .....	.....
100103635		BEAVER	UT.....	.....	.....	10.125	472,829 .....	.....	.....(64) .....	.....	.....	.....	.....630,000 .....	.....
100083279		PATERSON	NJ.....	.....	.....	6.375	473,544 .....	.....	.....264 .....	.....	.....	.....	.....770,000 .....	.....
4010086291		AMARILLO	TX.....	.....	.....	6.940	473,718 .....	.....	.....(3,180) .....	.....	.....	.....	.....640,000 .....	.....
100116160		MONTEREY PARK	CA.....	.....	.....	4.750	473,900 .....	.....	.....18,430 .....	.....	.....	.....	.....850,000 .....	.....
100148968		BOERNE	TX.....	.....	.....	5.990	473,901 .....	.....	.....396 .....	.....	.....	.....	.....564,000 .....	.....
100119143		FRANKFORD	DE.....	.....	.....	7.500	474,728 .....	.....	.....128 .....	.....	.....	.....	.....540,000 .....	.....
100109854		NAUGATUCK	CT.....	.....	.....	7.950	474,873 .....	.....	.....(260) .....	.....	.....	.....	.....850,000 .....	.....
100109856		WATERBURY	CT.....	.....	.....	7.950	474,873 .....	.....	.....(260) .....	.....	.....	.....	.....800,000 .....	.....
100103704		WILDOMAR	CA.....	.....	.....	9.375	474,905 .....	.....	.....764 .....	.....	.....	.....	.....740,000 .....	.....
100174771		ALPHARETTA	GA.....	.....	.....	7.990	475,282 .....	.....	.....47 .....	.....	.....	.....	.....660,000 .....	.....
100091837		NUTLEY	NJ.....	.....	.....	8.375	476,704 .....	.....	.....(227) .....	.....	.....	.....	.....648,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100089183		THE BRONX	NY.....	.....	.....	7.990	477,064 .....	.....	.....17 .....	.....	.....	.....	.....660,000 .....	.....
100181680		LOS ANGELES	CA.....	.....	.....	7.250	477,090 .....	.....	.....(1) .....	.....	.....	.....	.....725,000 .....	.....
100090745		LONG BEACH	NY.....	.....	.....	8.375	477,599 .....	.....	.....(117) .....	.....	.....	.....	.....805,000 .....	.....
100077838		NEWARK	NJ.....	.....	.....	4.000	478,241 .....	.....	.....(66) .....	.....	.....	.....	.....670,000 .....	.....
100160409		CAREFREE	AZ.....	.....	.....	8.375	478,275 .....	.....	.....(99) .....	.....	.....	.....	.....585,000 .....	.....
100087402		RENTON	WA.....	.....	.....	5.500	479,490 .....	.....	.....678 .....	.....	.....	.....	.....780,000 .....	.....
100082674		JACKSON	NJ.....	.....	.....	5.450	479,606 .....	.....	.....17,607 .....	.....	.....	.....	.....760,000 .....	.....
100083280		SECAUCUS	NJ.....	.....	.....	6.000	480,380 .....	.....	.....(152) .....	.....	.....	.....	.....755,000 .....	.....
100081570		SOUTH GATE	CA.....	.....	.....	5.060	480,545 .....	.....	.....19,221 .....	.....	.....	.....	.....625,000 .....	.....
100083456		GILCHRIST	TX.....	.....	.....	6.750	481,096 .....	.....	.....(168) .....	.....	.....	.....	.....700,000 .....	.....
100116510		AUSTIN	TX.....	.....	.....	6.625	481,253 .....	.....	.....1,090 .....	.....	.....	.....	.....850,000 .....	.....
100086462		NEWARK	NJ.....	.....	.....	6.850	481,288 .....	.....	.....16 .....	.....	.....	.....	.....630,000 .....	.....
100090830		HOUGHTON	MI.....	.....	.....	8.750	481,371 .....	.....	.....(101) .....	.....	.....	.....	.....605,000 .....	.....
100139416		PROVIDENCE	RI.....	.....	.....	8.800	481,618 .....	.....	.....(280) .....	.....	.....	.....	.....860,000 .....	.....
100084980		LOS ANGELES	CA.....	.....	.....	7.375	481,901 .....	.....	.....(484) .....	.....	.....	.....	.....895,000 .....	.....
100086384		NEWARK	NJ.....	.....	.....	6.986	482,626 .....	.....	.....27 .....	.....	.....	.....	.....630,000 .....	.....
100107977		DESTIN	FL.....	.....	.....	7.625	482,847 .....	.....	.....53 .....	.....	.....	.....	.....550,000 .....	.....
3400000426		DELRAY BEACH	FL.....	.....	.....	9.446	483,095 .....	.....	.....	.....	.....	.....	.....2,166,667 .....	.....
100090394		SNELLVILLE	GA.....	.....	.....	7.750	483,593 .....	.....	.....(598) .....	.....	.....	.....	.....671,000 .....	.....
100160437		LOS ANGELES	CA.....	.....	.....	7.999	485,387 .....	.....	.....(140) .....	.....	.....	.....	.....835,000 .....	.....
100172990		PHOENIX	AZ.....	.....	.....	8.124	485,909 .....	.....	.....(76) .....	.....	.....	.....	.....674,000 .....	.....
100118868		GALVESTON	TX.....	.....	.....	9.125	486,355 .....	.....	.....(572) .....	.....	.....	.....	.....795,000 .....	.....
100155344		HOUSTON	TX.....	.....	.....	8.999	486,833 .....	.....	.....(196) .....	.....	.....	.....	.....690,000 .....	.....
100082686		STATEN ISLAND	NY.....	.....	.....	5.580	486,941 .....	.....	.....(242) .....	.....	.....	.....	.....655,000 .....	.....
100119158		NORTH CHARLESTON	SC.....	.....	.....	7.625	487,156 .....	.....	.....42 .....	.....	.....	.....	.....550,000 .....	.....
100083758		MIAMI	FL.....	.....	.....	6.500	487,227 .....	.....	.....13,742 .....	.....	.....	.....	.....790,000 .....	.....
100082088		BAY HARBOR ISLANDS	FL.....	.....	.....	5.510	487,882 .....	.....	.....12,802 .....	.....	.....	.....	.....650,000 .....	.....
100086097		JAMAICA	NY.....	.....	.....	6.950	488,192 .....	.....	.....8,283 .....	.....	.....	.....	.....685,000 .....	.....
100086221		NORTH HILLS	CA.....	.....	.....	7.625	488,401 .....	.....	.....(201) .....	.....	.....	.....	.....840,000 .....	.....
100148693		BRIDGEWATER	NJ.....	.....	.....	8.874	488,451 .....	.....	.....(229) .....	.....	.....	.....	.....705,000 .....	.....
100082927		SANTA ROSA	CA.....	.....	.....	5.000	488,474 .....	.....	.....(177) .....	.....	.....	.....	.....627,500 .....	.....
3400000383		BRENTWOOD	TN.....	.....	.....	9.716	488,950 .....	.....	.....	.....	.....	.....	.....2,216,667 .....	.....
4010033639		DETROIT	MI.....	.....	.....	6.075	489,042 .....	.....	.....	.....	.....	.....	.....743,000 .....	.....
100082143		JACKSONVILLE BEACH	FL.....	.....	.....	4.250	489,129 .....	.....	.....(117) .....	.....	.....	.....	.....1,147,000 .....	.....
100119915		MANCHESTER	MA.....	.....	.....	7.874	489,456 .....	.....	.....(203) .....	.....	.....	.....	.....750,000 .....	.....
4010067022		INDIANAPOLIS	IN.....	.....	.....	8.130	489,583 .....	.....	.....	.....	.....	.....	.....780,000 .....	.....
4010050599		JACKSONVILLE	FL.....	.....	.....	7.646	489,747 .....	.....	.....	.....	.....	.....	.....642,000 .....	.....
3310081981		BROOKLYN	NY.....	.....	.....	8.925	489,753 .....	.....	.....	.....	.....	.....	.....1,100,000 .....	.....
100156329		LAS CRUCES	NM.....	.....	.....	8.250	489,777 .....	.....	.....23 .....	.....	.....	.....	.....622,000 .....	.....
100163182		PITTSBURG	CA.....	.....	.....	8.625	489,783 .....	.....	.....(38) .....	.....	.....	.....	.....680,000 .....	.....
3310080643		LOS ANGELES	CA.....	.....	.....	8.498	490,092 .....	.....	.....	.....	.....	.....	.....1,692,000 .....	.....
100081745		STATEN ISLAND	NY.....	.....	.....	5.075	490,473 .....	.....	.....19,452 .....	.....	.....	.....	.....635,000 .....	.....
100161876		SAN YSIDRO	CA.....	.....	.....	7.999	490,497 .....	.....	.....(182) .....	.....	.....	.....	.....802,000 .....	.....
100082979		BRONX	NY.....	.....	.....	4.950	490,545 .....	.....	.....(187) .....	.....	.....	.....	.....990,000 .....	.....
100082993		N MERRICK	NY.....	.....	.....	5.750	491,102 .....	.....	.....148 .....	.....	.....	.....	.....755,000 .....	.....
100154810		EAST PROVIDENCE	RI.....	.....	.....	8.125	491,584 .....	.....	.....(127) .....	.....	.....	.....	.....625,000 .....	.....
3310061904		MONROE	NY.....	.....	.....	8.491	491,913 .....	.....	.....	.....	.....	.....	.....1,360,000 .....	.....
100082698		HICKSVILLE	NY.....	.....	.....	5.250	492,374 .....	.....	.....(268) .....	.....	.....	.....	.....710,000 .....	.....
100082349		FORT COLLINS	CO.....	.....	.....	6.250	492,447 .....	.....	.....(704) .....	.....	.....	.....	.....600,000 .....	.....
100108368		PATERSON	NJ.....	.....	.....	8.172	492,845 .....	.....	.....(254) .....	.....	.....	.....	.....950,000 .....	.....
100147121		FORT MYERS	FL.....			8.625	492,930		9				644,000	
100141676		FLEMINGTON	NJ.....			7.499	493,570		215				802,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100089175		EAST ORANGE	NJ.....	.....	.....	7.950	493,717 .....	.....	.....(149) .....	.....	.....	.....	.....615,000 .....	.....
100154772		HITCHCOCK	TX.....	.....	.....	7.125	493,939 .....	.....	.....29 .....	.....	.....	.....	.....1,000,000 .....	.....
100082845		FONTANA	CA.....	.....	.....	5.875	495,324 .....	.....	.....(139) .....	.....	.....	.....	.....682,000 .....	.....
100154882		BAKERSFIELD	CA.....	.....	.....	8.875	495,328 .....	.....	.....(140) .....	.....	.....	.....	.....745,000 .....	.....
100082962		BOWIE	MD.....	.....	.....	6.134	495,340 .....	.....	.....(86) .....	.....	.....	.....	.....684,000 .....	.....
100086460		NEWARK	NJ.....	.....	.....	6.900	495,594 .....	.....	.....18 .....	.....	.....	.....	.....650,000 .....	.....
100089890		OZONE PARK	NY.....	.....	.....	8.400	495,596 .....	.....	.....(155) .....	.....	.....	.....	.....757,000 .....	.....
100135593		LEAGUE CITY	TX.....	.....	.....	9.990	495,878 .....	.....	.....(190) .....	.....	.....	.....	.....655,000 .....	.....
100136075		PUERTO VALLARTA	MEX.....	.....	.....	9.515	496,083 .....	.....	.....	.....	.....	.....	.....837,685 .....	.....
100159019		INDIO	CA.....	.....	.....	7.250	496,295 .....	.....	.....16 .....	.....	.....	.....	.....1,600,000 .....	.....
4010072531		NEWBURGH	NY.....	.....	.....	8.695	496,422 .....	.....	.....(7,155) .....	.....	.....	.....	.....655,000 .....	.....
4010038043		STATEN ISLAND	NY.....	.....	.....	6.351	497,395 .....	.....	.....	.....	.....	.....	.....1,290,000 .....	.....
100178301		LAWDALE	CA.....	.....	.....	8.125	497,658 .....	.....	.....(49) .....	.....	.....	.....	.....890,000 .....	.....
100114551		BERRYTON	KS.....	.....	.....	10.375	497,959 .....	.....	.....(199) .....	.....	.....	.....	.....610,000 .....	.....
100089141		UNIONDALE	NY.....	.....	.....	7.650	498,140 .....	.....	.....(195) .....	.....	.....	.....	.....677,000 .....	.....
100070375		WATERTOWN	MA.....	.....	.....	4.500	498,328 .....	.....	.....(448) .....	.....	.....	.....	.....715,000 .....	.....
100154999		WEST COVINA	CA.....	.....	.....	6.375	498,459 .....	.....	.....219 .....	.....	.....	.....	.....750,000 .....	.....
100139382		PASSAIC	NJ.....	.....	.....	8.545	498,490 .....	.....	.....5,454 .....	.....	.....	.....	.....850,000 .....	.....
100111622		MIAMI	FL.....	.....	.....	4.250	498,860 .....	.....	.....2,960 .....	.....	.....	.....	.....1,382,000 .....	.....
100132513		FORT LAUDERDALE	FL.....	.....	.....	8.875	499,292 .....	.....	.....99 .....	.....	.....	.....	.....680,000 .....	.....
100135866		DERWOOD	MD.....	.....	.....	9.874	499,550 .....	.....	.....(183) .....	.....	.....	.....	.....773,000 .....	.....
3400000280		NASHVILLE	TN.....	.....	.....	7.500	499,953 .....	.....	.....	.....	.....	.....	.....2,000,000 .....	.....
100136349		PALM HARBOR	FL.....	.....	.....	7.875	500,023 .....	.....	.....300 .....	.....	.....	.....	.....580,000 .....	.....
100086220		ROSEVILLE	CA.....	.....	.....	7.125	500,605 .....	.....	.....(372) .....	.....	.....	.....	.....799,000 .....	.....
100163259		LOS ANGELES	CA.....	.....	.....	6.999	501,084 .....	.....	.....49 .....	.....	.....	.....	.....685,000 .....	.....
3400000419		LIVINGSTON	NJ.....	.....	.....	9.442	501,260 .....	.....	.....	.....	.....	.....	.....3,066,667 .....	.....
100144519		FORT LAUDERDALE	FL.....	.....	.....	8.125	502,108 .....	.....	.....(93) .....	.....	.....	.....	.....710,000 .....	.....
100134164		SPRINGVILLE	UT.....	.....	.....	10.500	502,322 .....	.....	.....(398) .....	.....	.....	.....	.....880,000 .....	.....
100082113		ELMONT	NY.....	.....	.....	5.450	502,988 .....	.....	.....(390) .....	.....	.....	.....	.....725,000 .....	.....
100153020		FREMONT	CA.....	.....	.....	7.625	503,124 .....	.....	.....(26) .....	.....	.....	.....	.....1,585,000 .....	.....
100143964		COLUMBUS	OH.....	.....	.....	8.750	503,227 .....	.....	.....(28) .....	.....	.....	.....	.....665,000 .....	.....
100109975		INDIANAPOLIS	IN.....	.....	.....	8.709	503,591 .....	.....	.....3,352 .....	.....	.....	.....	.....800,000 .....	.....
100160410		LAS VEGAS	NV.....	.....	.....	8.999	503,618 .....	.....	.....(43) .....	.....	.....	.....	.....655,000 .....	.....
100085160		HAYWARD	CA.....	.....	.....	7.875	503,668 .....	.....	.....(106) .....	.....	.....	.....	.....740,000 .....	.....
100086368		WASHINGTON	DC.....	.....	.....	7.875	503,826 .....	.....	.....(383) .....	.....	.....	.....	.....720,000 .....	.....
100112244		CEDARHURST	NY.....	.....	.....	4.750	503,835 .....	.....	.....2,674 .....	.....	.....	.....	.....1,376,000 .....	.....
100082128		LOS ANGELES	CA.....	.....	.....	4.750	503,845 .....	.....	.....(224) .....	.....	.....	.....	.....730,000 .....	.....
3310050097		CHILLICOTHE	OH.....	.....	.....	8.050	504,673 .....	.....	.....	.....	.....	.....	.....1,430,000 .....	.....
100160494		BRADENTON	FL.....	.....	.....	7.875	504,675 .....	.....	.....20 .....	.....	.....	.....	.....726,000 .....	.....
100173043		BOYES HOT SPRINGS	CA.....	.....	.....	7.875	504,818 .....	.....	.....1,488 .....	.....	.....	.....	.....1,060,000 .....	.....
100155181		PROVIDENCE	RI.....	.....	.....	8.375	504,900 .....	.....	.....(134) .....	.....	.....	.....	.....645,000 .....	.....
4010032633		TRENTON	NJ.....	.....	.....	5.100	505,239 .....	.....	.....	.....	.....	.....	.....679,000 .....	.....
100082174		BOTHELL	WA.....	.....	.....	4.500	506,596 .....	.....	.....(135) .....	.....	.....	.....	.....625,000 .....	.....
4010032354		PENNS GROVE	NJ.....	.....	.....	7.440	506,926 .....	.....	.....	.....	.....	.....	.....710,000 .....	.....
100141992		STATEN ISLAND	NY.....	.....	.....	8.250	507,228 .....	.....	.....(328) .....	.....	.....	.....	.....985,000 .....	.....
100117514		BUENA PARK	CA.....	.....	.....	6.875	507,328 .....	.....	.....380 .....	.....	.....	.....	.....775,000 .....	.....
100141089		NEWARK	NJ.....	.....	.....	7.990	507,560 .....	.....	.....4,754 .....	.....	.....	.....	.....770,000 .....	.....
100137936		WESTMINSTER	CO.....	.....	.....	8.125	508,755 .....	.....	.....82 .....	.....	.....	.....	.....580,000 .....	.....
100178500		HUMBLE	TX.....	.....	.....	9.749	509,585 .....	.....	.....(76) .....	.....	.....	.....	.....680,000 .....	.....
100165375		LOXAHATCHEE	FL.....	.....	.....	9.875	509,730 .....	.....	.....(143) .....	.....	.....	.....	.....612,000 .....	.....
3400000223		NASHVILLE	TN.....			7.500	510,168						2,100,000	
100090399		STANTON	CA.....			7.500	510,352		(438)				855,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100181639		COCONUT CREEK	FL.....	.....	.....	7.750	510,502 .....	.....	.....(30) .....	.....	.....	.....	.....700,000 .....	.....
4010044004		ST. LOUIS	MO.....	.....	.....	8.373	510,584 .....	.....	.....	.....	.....	.....	.....674,000 .....	.....
100086056		SCOTTSDALE	AZ.....	.....	.....	6.350	510,683 .....	.....	.....(154) .....	.....	.....	.....	.....745,000 .....	.....
100143923		NORTH MIAMI BEACH	FL.....	.....	.....	9.125	510,874 .....	.....	.....(168) .....	.....	.....	.....	.....750,000 .....	.....
3310077878		SAN FRANCISCO	CA.....	.....	.....	8.323	510,989 .....	.....	.....	.....	.....	.....	.....1,020,000 .....	.....
4010051234		MEMPHIS	TN.....	.....	.....	7.850	511,028 .....	.....	.....	.....	.....	.....	.....676,000 .....	.....
100090220		HAYWARD	CA.....	.....	.....	8.250	511,131 .....	.....	.....(229) .....	.....	.....	.....	.....1,330,000 .....	.....
100087797		OAKLAND	CA.....	.....	.....	8.125	511,229 .....	.....	.....(97) .....	.....	.....	.....	.....794,500 .....	.....
100070390		HURRICANE	UT.....	.....	.....	4.250	511,246 .....	.....	.....(382) .....	.....	.....	.....	.....825,000 .....	.....
100082989		SAINT GEORGE ISLAND	FL.....	.....	.....	4.750	511,699 .....	.....	.....386 .....	.....	.....	.....	.....775,000 .....	.....
100083971		HONOLULU	HI.....	.....	.....	7.375	511,835 .....	.....	.....(520) .....	.....	.....	.....	.....1,250,000 .....	.....
100156128		DULUTH	GA.....	.....	.....	7.375	512,029 .....	.....	.....23 .....	.....	.....	.....	.....760,000 .....	.....
4010061166		HIGH POINT	NC.....	.....	.....	8.240	512,074 .....	.....	.....	.....	.....	.....	.....710,000 .....	.....
100175019		STATEN ISLAND	NY.....	.....	.....	8.250	512,242 .....	.....	.....55 .....	.....	.....	.....	.....975,000 .....	.....
100128332		LAREDO	TX.....	.....	.....	10.499	512,293 .....	.....	.....(70) .....	.....	.....	.....	.....650,000 .....	.....
100108398		MODESTO	CA.....	.....	.....	8.337	513,379 .....	.....	.....(266) .....	.....	.....	.....	.....1,020,000 .....	.....
100089431		PORT HUENEME	CA.....	.....	.....	8.625	513,656 .....	.....	.....(121) .....	.....	.....	.....	.....1,000,000 .....	.....
100081572		BALDWIN	NY.....	.....	.....	5.850	513,665 .....	.....	.....17,258 .....	.....	.....	.....	.....630,000 .....	.....
100136595		BURLESON	TX.....	.....	.....	11.250	513,741 .....	.....	.....(398) .....	.....	.....	.....	.....619,000 .....	.....
100118090		NEW YORK	NY.....	.....	.....	11.125	513,836 .....	.....	.....845 .....	.....	.....	.....	.....770,000 .....	.....
100159696		KIHEI	HI.....	.....	.....	7.875	514,757 .....	.....	.....(54) .....	.....	.....	.....	.....725,000 .....	.....
100116043		WASHINGTON	DC.....	.....	.....	10.250	515,000 .....	.....	.....(359) .....	.....	.....	.....	.....725,000 .....	.....
100165236		CLAREMONT	CA.....	.....	.....	6.875	515,041 .....	.....	.....(29) .....	.....	.....	.....	.....780,000 .....	.....
100118188		AZUSA	CA.....	.....	.....	7.630	515,272 .....	.....	.....(114) .....	.....	.....	.....	.....695,000 .....	.....
100087423		BLUE RIDGE	GA.....	.....	.....	5.890	515,363 .....	.....	.....(515) .....	.....	.....	.....	.....758,000 .....	.....
100168814		WEST PARK	FL.....	.....	.....	8.990	516,534 .....	.....	.....(153) .....	.....	.....	.....	.....675,000 .....	.....
100161819		BAY SHORE	NY.....	.....	.....	7.600	517,257 .....	.....	.....61 .....	.....	.....	.....	.....850,000 .....	.....
100089509		DRIPPING SPRINGS	TX.....	.....	.....	9.500	517,359 .....	.....	.....(108) .....	.....	.....	.....	.....709,000 .....	.....
100102927		SIMI VALLEY	CA.....	.....	.....	8.875	518,094 .....	.....	.....5,093 .....	.....	.....	.....	.....685,000 .....	.....
100148900		PAGOSA SPRINGS	CO.....	.....	.....	8.125	518,505 .....	.....	.....(58) .....	.....	.....	.....	.....575,000 .....	.....
100116060		LOS ANGELES	CA.....	.....	.....	8.500	518,901 .....	.....	.....21 .....	.....	.....	.....	.....750,000 .....	.....
100108054		HAMPTON BAYS	NY.....	.....	.....	6.375	519,051 .....	.....	.....257 .....	.....	.....	.....	.....617,000 .....	.....
4010089291		FORT LAUDERDALE	FL.....	.....	.....	7.830	519,173 .....	.....	.....	.....	.....	.....	.....1,682,000 .....	.....
100089359		LOS ANGELES	CA.....	.....	.....	7.500	519,214 .....	.....	.....(464) .....	.....	.....	.....	.....680,000 .....	.....
100116552		MILWAUKEE	WI.....	.....	.....	5.125	519,604 .....	.....	.....2,635 .....	.....	.....	.....	.....912,000 .....	.....
100089527		PHOENIX	AZ.....	.....	.....	10.000	519,830 .....	.....	.....(174) .....	.....	.....	.....	.....625,000 .....	.....
100114860		BRIGANTINE	NJ.....	.....	.....	7.125	519,894 .....	.....	.....176 .....	.....	.....	.....	.....600,000 .....	.....
100057183		VISTA	CA.....	.....	.....	6.375	520,576 .....	.....	.....(789) .....	.....	.....	.....	.....675,000 .....	.....
100087345		PORTLAND	OR.....	.....	.....	5.500	521,232 .....	.....	.....694 .....	.....	.....	.....	.....730,000 .....	.....
100077843		NEWARK	NJ.....	.....	.....	4.000	521,588 .....	.....	.....(72) .....	.....	.....	.....	.....730,000 .....	.....
100135602		FONTANA	CA.....	.....	.....	11.500	521,731 .....	.....	.....(44) .....	.....	.....	.....	.....710,000 .....	.....
100086173		MIRAMAR BEACH	FL.....	.....	.....	7.625	522,083 .....	.....	.....(440) .....	.....	.....	.....	.....640,000 .....	.....
3400000392		NASHVILLE	TN.....	.....	.....	9.703	522,500 .....	.....	.....	.....	.....	.....	.....1,500,000 .....	.....
100103532		DOUGLASVILLE	GA.....	.....	.....	10.375	522,561 .....	.....	.....(348) .....	.....	.....	.....	.....840,000 .....	.....
3310063909		ST. PETERSBURG	FL.....	.....	.....	8.617	522,794 .....	.....	.....	.....	.....	.....	.....1,050,000 .....	.....
100084968		HILTON HEAD ISLAND	SC.....	.....	.....	7.375	522,877 .....	.....	.....(173) .....	.....	.....	.....	.....725,000 .....	.....
100086861		FERNANDINA BEACH	FL.....	.....	.....	7.625	522,997 .....	.....	.....73 .....	.....	.....	.....	.....825,000 .....	.....
3310053563		JERSEY CITY	NJ.....	.....	.....	8.316	523,166 .....	.....	.....	.....	.....	.....	.....1,720,000 .....	.....
100086432		NEWARK	NJ.....	.....	.....	7.306	523,212 .....	.....	.....(263) .....	.....	.....	.....	.....690,000 .....	.....
4010050808		TRENTON	NJ.....	.....	.....	7.671	523,432 .....	.....	.....	.....	.....	.....	.....730,000 .....	.....
100087560		BROOKLYN	NY.....	.....	.....	7.233	523,656 .....	.....	.....(206) .....	.....	.....	.....	.....860,000 .....	.....
100177763		SUNLAND	CA.....	.....	.....	10.275	523,893 .....	.....	.....(104) .....	.....	.....	.....	.....1,050,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4010031320		PONTE VEDRA BEACH	FL.			4.500	524,306						875,000	
100174965		BUFFALO	IN.			10.875	524,404		364				735,000	
100178249		SAN FRANCISCO	CA.			9.125	524,870		(28)				1,551,000	
4010037743		CRAWFORDSVILLE	IN.			7.893	525,276						977,000	
100086379		BRONX	NY.			7.990	525,285		(442)				1,050,000	
100143674		DOVER	FL.			8.874	525,633		(429)				724,000	
100115226		PHILADELPHIA	PA.			8.583	526,111		(210)				730,000	
3400000282		STONINGTON	CT.			13.350	526,759						1,791,333	
100089328		DESERT HOT SPRINGS	CA.			7.875	526,876			163			675,000	
100085987		BRONX	NY.			7.650	526,919		(541)				795,000	
100082114		QUEENS	NY.			5.000	527,003		(334)				715,000	
100178395		VALLEY VILLAGE	CA.			7.124	527,423		(12)				2,100,000	
100174981		MATTITUCK	NY.			8.875	527,777		30				1,200,000	
4010028115		PUNTA GORDA	FL.			4.500	527,847		3,284				745,000	
100150146		SAN BERNARDINO	CA.			8.375	527,895		(39)				675,000	
100082102		HEMPSTEAD	NY.			4.938	528,517		(278)				675,000	
4010059159		AUGUSTA	GA.			8.620	529,197						733,000	
3310059895		MONROE	NY.			8.491	529,374						1,440,000	
100118904		HOUSTON	TX.			9.000	529,700		(851)				1,140,000	
100103661		MIDLOTHIAN	TX.			10.125	529,992		(219)				750,000	
100156856		FLANDERS	NY.			8.410	530,340		(179)				645,000	
100081792		MIAMI	FL.			6.250	531,135		(397)				815,000	
100155250		SOUTH SAN FRANCISCO	CA.			8.000	531,300		(42)				1,125,000	
100141085		NEW BRITAIN	CT.			8.150	532,568		(348)				750,000	
100148961		CENTRE	AL.			8.500	533,280		(74)				590,000	
100174727		DELRAY BEACH	FL.			9.875	533,293		38				1,170,000	
100090652		NEW BRUNSWICK	NJ.			8.620	534,043		(226)				700,000	
100141186		PROVIDENCE	RI.			9.080	534,423		(211)				750,000	
100116815		SAN DIEGO	CA.			4.625	534,476		21,304				950,000	
100175370		RICHARDSON	TX.			7.500	534,858		(38)				702,000	
100129876		KINGSTON	PA.			8.450	535,135		4,116				800,000	
100077835		NEWARK	NJ.			4.000	535,402		(74)				750,000	
100077845		NEWARK	NJ.			4.000	535,878		(73)				750,000	
100174872		SAN DIEGO	CA.			7.500	536,820		73				1,020,000	
100083885		STAMFORD	CT.			7.000	536,995		(162)				725,000	
100081810		KENILWORTH	NJ.			6.300	537,030		(285)				725,000	
100136076		BAHIA DE BANDERAS	MEX.			9.215	537,103						860,426	
100087407		ST PETERSBURG	FL.			6.000	537,572		425				775,000	
100091768		GARFIELD	NJ.			8.375	537,709		(340)				785,000	
100086492		BALTIMORE	MD.			6.625	538,159		621				750,000	
3400000465		NASHVILLE	TN.			9.201	538,333						2,466,667	
100090704		HAVERSTRAW	NY.			9.285	538,451		(169)				720,000	
100142161		MONTVERDE	FL.			8.500	538,546		1,557				900,000	
100082178		WILTON MANORS	FL.			4.875	538,652		(213)				740,000	
3400000452		NASHVILLE	TN.			9.846	538,656						2,006,000	
3310074181		HOUSTON	TX.			8.666	539,456						1,200,000	
3400000343		MORGANVILLE	NJ.			9.716	539,486						2,333,333	
4010061174		GREENSBORO	NC.			7.960	539,867						753,000	
100030150		PACIFICA	CA.			7.250	540,472		105				1,560,000	
100160556		BISHOP	CA.			10.875	541,716		(182)				647,500	
100017692		BETHESDA	MD.			5.000	541,881		703				997,500	
100085963		HICKSVILLE	NY.			7.500	542,074		(357)				720,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4010051214		TRENTON	NJ.			7.451	542,276						775,000	
100163216		SAN BERNARDINO	CA.			7.250	542,581		36				720,000	
100135678		MIAMI	FL.			8.990	542,668						726,000	
100077839		NEWARK	NJ.			4.000	543,023		(75)				760,000	
100077840		NEWARK	NJ.			4.000	543,023		(75)				760,000	
100077844		NEWARK	NJ.			4.000	543,023		(75)				760,000	
3400000389		NASHVILLE	TN.			9.703	543,572						2,403,960	
100091807		KISSIMEE	FL.			8.875	543,916		(140)				735,000	
3400000453		NASHVILLE	TN.			9.846	543,942						2,006,000	
4010052591		HAMILTON TOWNSHIP	NJ.			7.815	546,344						720,000	
100156265		WALTHAM	MA.			7.500	546,767		34				740,000	
100139121		QUINCY	MA.			9.999	546,967		(362)				764,000	
100086047		COLORADO SPRINGS	CO.			6.875	547,638		52				825,000	
100119171		MANAHAWIKIN	NJ.			7.500	548,552		61				620,000	
100026803		SAN FRANCISCO	CA.			4.875	549,165		(551)				870,000	
100090386		LOS ANGELES	CA.			8.500	549,889		(492)				710,000	
100134804		SUGAR LAND	TX.			7.875	550,359		388				1,254,000	
3400000390		NASHVILLE	TN.			9.703	551,031						2,396,940	
100081580		BRONX	NY.			4.750	551,197		(587)				750,000	
100030543		CARLISLE	MA.			6.375	552,131		(505)				1,410,000	
100154982		SALT LAKE CITY	UT.			7.500	552,262		(57)				844,000	
100156347		OVIDEO	FL.			8.000	552,515		(107)				810,000	
100144467		OXNARD	CA.			8.625	553,488		(185)				725,000	
3400000451		NASHVILLE	TN.			9.846	553,767						2,006,000	
3400000391		NASHVILLE	TN.			9.703	553,804						1,198,470	
100089303		AUBURN	AL.			6.999	553,919		525				780,000	
100082976		BROOKLYN	NY.			5.075	553,948		(102)				1,000,000	
100137970		CLEARWATER	FL.			7.990	554,096		150				630,000	
100087528		JAMAICA	NY.			5.875	555,393		546				800,000	
3400000418		DENVER	CO.			9.446	555,725						1,933,333	
4010038829		DUNDALK	MD.			6.482	555,839						861,500	
100081743		BRONX	NY.			4.600	556,009		(18)				755,000	
3310064386		WILDWOOD	NJ.			8.498	557,511						1,888,000	
100132767		HOUSTON	TX.			8.750	557,710		(21)				750,000	
100089766		NORWALK	CA.			7.250	557,722		84				808,000	
100116259		BALTIMORE	MD.			7.285	557,839		20,054				800,000	
3400000308		PARKLAND	FL.			9.964	558,044						2,096,233	
100087569		THE BRONX	NY.			7.442	558,103		(265)				850,000	
100161890		PAWTUCKET	RI.			8.250	558,270		(91)				690,000	
100082322		AUSTIN	TX.			6.125	558,458		(542)				740,000	
100185731		EVERETT	WA.			7.490	560,636		(3)				800,000	
100031029		FOUNTAIN VALLEY	CA.			3.625	561,564		744				880,000	
100090421		PHOENIX	AZ.			9.125	561,694		(89)				765,000	
100014824		SAN FRANCISCO	CA.			4.625	561,747		(431)				1,500,000	
100086382		JERSEY CITY	NJ.			7.396	561,847		(33,268)				855,000	
100085936		QUEENS	NY.			7.670	561,879		(362)				1,100,000	
100085931		QUEENS	NY.			7.083	562,126		(31,806)				920,000	
100085928		NEWARK	NJ.			7.150	563,091		31				740,000	
100089109		SEDONA	AZ.			8.875	563,836		(179)				842,000	
100083557		BROOKLYN	NY.			6.325	564,694		(258)				990,000	
100086110		BRONX	NY.			7.150	564,717		(32,352)				860,000	
3400000385		BRENTWOOD	TN.			9.716	564,894						3,266,667	

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		3	4					9	10	11	12	13		
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4010043392		EWING	NJ.			8.559	565,351						750,000	
100086075		TRUMBULL	CT.			7.050	565,496		13,571				810,000	
100083264		CLEARWATER	FL.			5.750	566,354		(95)				700,000	
100165065		SANTA ROSA BEACH	FL.			8.000	566,611		99				900,000	
100108433		MOUNT HOLLY	NJ.			8.759	566,861		(262)				790,000	
100174712		FORT LAUDERDALE	FL.			9.125	567,235		75				690,000	
100134952		OAKLAND	CA.			8.625	567,781		2,200				890,000	
100174702		BRADENTON	FL.			10.250	567,783		82				741,000	
100087530		STONY POINT	NY.			5.250	568,468		1,315				875,000	
100082653		WASHINGTON	DC.			5.500	569,310		(232)				833,000	
100099700		MAYWOOD	NJ.			8.250	569,669		(260)				780,000	
4010058430		KANSAS CITY	MO.			7.652	569,684						775,000	
100068731		PALM SPRINGS	CA.			3.250	569,782		59				1,500,000	
100173865		RANCHO CUCAMONGA	CA.			7.000	570,534		65				1,200,000	
100146661		SAN DIEGO	CA.			9.375	570,621		(383)				745,000	
100082179		MIAMI	FL.			6.875	570,627		(186)				695,000	
100136982		SEMINOLE	FL.			7.499	570,770		497				660,000	
100157610		DELRAY BEACH	FL.			9.250	572,711		(93)				750,000	
100084868		BAY HARBOR ISLANDS	FL.			7.650	573,709		6,211				780,000	
100143990		DUNEDIN	FL.			8.499	575,337		(42)				725,000	
100147574		AMERICAN CANYON	CA.			8.000	575,958		(8)				777,000	
403051974		GRISWOLD	CT.			7.500	576,210						820,000	
100113120		KAILUA	HI.			3.750	577,008		3,818				1,459,600	
100159655		JERSEY CITY	NJ.			7.750	577,397		(2)				825,000	
4010040457		TRENTON	NJ.			7.463	577,478						765,000	
4010035523		PITTSBURGH	PA.			7.850	577,880		(124)				870,000	
100160435		MURRIETA	CA.			8.125	578,872		(39)				721,000	
100082687		SUNNYSIDE	NY.			4.700	579,232		(370)				1,100,000	
3310061854		MONROE	NY.			8.491	580,043						1,360,000	
4010073634		STATESBORO	GA.			8.550	580,607						818,000	
100086585		GLENDALE	CA.			7.000	581,114		(72)				950,000	
3310080937		CRESSKILL	NJ.			8.148	581,981						1,652,000	
4020333156		DENTON	TX.			4.100	582,139						3,720,500	
100137332		LAGUNA NIGUEL	CA.			8.749	582,600		41				1,190,000	
100174151		BEAVERTON	OR.			8.375	582,784		267				800,000	
100114794		BENTONVILLE	AR.			6.624	583,668		388				675,000	
100144524		ORANGE	NJ.			8.750	584,497		(127)				720,000	
3310073519		MONROE	NY.			8.491	586,335						1,424,000	
100129993		MONTICELLO	NY.			8.895	586,490		3,247				800,000	
100174896		LONG BEACH	CA.			8.875	587,002		78				815,000	
100083550		ALLENHURST	NJ.			6.300	587,708		17,696				785,000	
100136549		LAS VEGAS	NV.			7.990	588,343		317				715,000	
100082836		CHANDLER	AZ.			5.250	591,715		(262)				720,000	
100082255		LOS ANGELES	CA.			5.125	592,755		(651)				740,000	
100118739		MIAMI	FL.			8.500	593,230		(202)				950,000	
100086810		PHOENIX	AZ.			5.600	593,607		545				1,125,000	
4010052681		MICHIGAN CITY	IN.			8.629	594,515						770,000	
3310074892		CULVER CITY	CA.			7.940	594,594						1,144,000	
100089396		JINGLEWOOD	CA.			8.250	595,088		(859)				1,145,000	
100083587		SEVIERVILLE	TN.			7.125	595,717		(228)				800,000	
100081709		BROOKLYN	NY.			5.250	596,106		(509)				875,000	
4010052076		KEANSBURG	NJ.			7.795	596,361						773,000	

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		3	4					9	10	11	12	13		
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100159882		MIAMI	FL			8.250	596,937		(162)				830,000	
100091845		LOS ANGELES	CA			8.750	597,493		(136)				775,000	
100081719		WEAVERVILLE	NC			5.300	597,736		(447)				805,000	
100156359		SCOTTSDALE	AZ			7.875	597,796		(8)				850,000	
100090628		MOUNT VERNON	NY			8.612	600,746		(269)				740,000	
100161909		DESERT HOT SPRINGS	CA			7.750	601,241		(89)				740,000	
100174861		BROOKLYN	NY			8.500	604,171		63				910,000	
100160417		BROOKTON	MA			8.875	604,608		(91)				793,000	
100155292		CHATSWORTH	CA			7.750	605,023		(92)				900,000	
100090277		OAKLAND	CA			10.625	605,370		(486)				804,000	
100089103		AUSTIN	TX			8.875	605,833		(768)				1,231,000	
3400000265		NASHVILLE	TN			7.900	606,742						3,454,100	
100131810		CONCORD	CA			9.625	607,082		(1,923)				855,000	
100150078		HOLLYWOOD	FL			7.375	607,474		59				850,000	
100109616		RIALTO	CA			8.750	607,477		(402)				1,075,000	
100081569		BROOKLYN	NY			4.400	607,630		(305)				875,000	
100134829		KISSIMEE	FL			8.500	608,432		2,777				890,000	
4010034465		WILMINGTON	DE			7.900	608,450						795,000	
100082266		BIG PINE KEY	FL			5.625	608,929		(138)				750,000	
100082392		BIG BEAR CITY	CA			5.500	609,032		(1,352)				780,000	
4010062515		VERONA	PA			8.880	609,096		(11)				845,000	
100087312		PALM SPRINGS	CA			5.875	609,584		392				880,000	
100082683		BRONX	NY			4.678	609,727		(314)				885,000	
100117744		CHINO	CA			7.500	611,891		1,148				750,000	
100161881		LIHUE	HI			7.125	612,342		26				1,060,000	
4010040154		MISHAWAKA	IN			7.000	613,277						871,000	
100083950		(SUNLAND AREA) LOS ANGELES	CA			7.750	613,279		(1,729)				1,150,000	
100108041		SEVIERVILLE	TN			6.375	613,387		333				750,000	
100138040		PROSPER	TX			11.125	613,597		(407)				760,000	
100161164		LOS ANGELES	CA			8.500	614,324		(66)				3,100,000	
4010041788		SOUTH BEND	IN			7.000	614,685						873,000	
100014816		SAN DIEGO	CA			4.875	614,893		(429)				1,500,000	
100115374		BAKERSFIELD	CA			9.625	614,918		(1,314)				849,000	
100083547		SAN DIEGO	CA			5.200	614,962		17,491				1,500,000	
100089165		BROOKLYN	NY			7.214	615,009		(152)				995,000	
100114880		CABO SAN LUCAS	MEX			9.103	615,512						1,145,182	
100082246		MANTECA	CA			5.875	615,652		(1,082)				850,000	
100089938		STATEN ISLAND	NY			7.990	617,074		(185)				885,000	
100050385		SCOTTSDALE	AZ			5.625	617,494		(453)				800,000	
100119150		LAS VEGAS	NV			5.500	617,572		1,590				752,000	
100082373		CHARLESTON	SC			5.875	619,271		(133)				740,000	
100116500		WEST COVINA	CA			6.375	619,731		14,503				870,000	
100140722		MAPLEWOOD	NJ			9.125	620,536		(578)				850,000	
100081729		BRONX	NY			4.450	620,797		(314)				950,000	
100083278		UNION CITY	NJ			7.875	621,525		(120)				970,000	
100082092		MONROE	NY			5.120	622,008		24,447				815,000	
100141671		SAN MATEO	CA			7.999	622,176		7				1,375,000	
100089136		THE BRONX	NY			8.074	622,287		(30,325)				920,000	
100143385		BAKERSFIELD	CA			8.999	623,535		(286)				765,000	
100119155		PIGEON FORGE	TN			7.125	623,994		315				715,000	
100082634		HONOLULU	HI			5.750	624,488		(146)				2,225,000	
100102438		SALT LAKE CITY	UT			6.999	624,883		49				1,000,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100134626		MIAMI	FL			8.500	625,252		199				860,000	
100086403		HACKETTSTOWN	NJ			6.894	625,418		15,453				860,000	
100084567		BROOKLYN	NY			6.566	625,474		(208)				945,000	
4010073585		KALAMAZOO	MI			7.730	626,228						1,239,000	
4010039192		MERIDEN	CT			7.301	626,358						825,000	
3310055740		BROOKLYN	NY			8.715	626,542						1,880,000	
3400000406		NASHVILLE	TN			9.846	627,930						4,666,667	
100143961		LOS ANGELES	CA			10.999	628,052		(649)				854,000	
100014413		SAN JOSE	CA			5.000	629,027		(383)				682,000	
100086458		PHILADELPHIA	PA			7.142	630,844		(232)				1,050,000	
100089892		STATEN ISLAND	NY			8.300	632,145		5,391				835,000	
3310075578		WELLESLEY	MA			9.296	633,269						1,760,000	
100116731		WEST COVINA	CA			6.500	633,660		1,204				1,020,000	
100159999		BAL HARBOUR	FL			8.990	634,024		(212)				1,932,000	
3400000412		DENVER	CO			9.316	634,903						2,266,667	
100117982		LAS VEGAS	NV			8.990	635,721		(130)				930,000	
3310065747		BROOKLYN	NY			8.666	635,779						1,800,000	
100173071		STATEN ISLAND	NY			7.624	635,920		(47)				925,000	
100089311		NEW SMYRNA BEACH	FL			8.125	636,719		351				1,100,000	
3310039899		CAMBRIDGE	MA			8.330	636,902						2,910,000	
100103540		LONG BEACH	CA			10.999	636,950		(356)				780,000	
3310063164		THE BRONX	NY			8.771	637,065						1,095,000	
100108024		GLENDALE	CA			6.625	637,244		(268)				1,060,000	
100086117		JERSEY CITY	NJ			7.346	637,888		13,730				1,000,000	
100068717		KAHULUI	HI			4.375	639,285		(335)				860,000	
3310059132		CRESSKILL	NJ			8.666	640,481						1,540,000	
3310034734		BROOKLYN	NY			6.950	640,529						1,640,000	
100089119		THE BRONX	NY			7.430	641,077		9,058				950,000	
100083566		MANHATTAN	NY			6.270	641,429		(27)				880,000	
100083267		ANAHEIM	CA			6.250	641,435		(267)				830,000	
100084871		BROOKLYN	NY			7.050	641,860		(26,465)				1,000,000	
100082930		SANTA ROSA	CA			5.875	642,115		(382)				890,000	
100085939		BRONX	NY			7.300	642,157		(439)				852,000	
100109152		DENVER	CO			8.625	643,011		(440)				1,017,000	
100174774		BRONX	NY			9.750	643,459		166				860,000	
100089350		KISSIMMEE	FL			7.375	644,875		(5)				980,000	
100100167		INDIAN SHORES	FL			10.500	644,891		(269)				930,000	
100090426		OCEANSIDE	CA			8.625	645,954		(173)				835,000	
3310057804		CJAI	CA			7.690	645,982						1,560,000	
100082692		BRONX	NY			5.650	646,486		(456)				990,000	
100107900		NEW BRAUNFELS	TX			9.750	646,665		(519)				775,000	
100140191		LEMON GROVE	CA			8.990	646,890		(89)				995,000	
3400000270		NASHVILLE	TN			7.900	646,919						2,600,000	
100085177		ANAHEIM	CA			7.750	647,114		(1,023)				875,000	
100081552		HARRISON	NJ			4.700	647,644		27,350				795,000	
100102857		GULF SHORES	AL			7.875	648,783		33				815,000	
4010033550		RENO	NV			4.700	649,144						1,457,000	
100116450		LAWDALE	CA			7.750	649,601		130				995,000	
100143484		PEMBROKE	MA			8.375	650,953		(108)				1,000,587	
100155257		LOS ANGELES	CA			6.875	652,020		165				1,116,000	
3310059407		WELLESLEY	MA			8.491	654,417						1,868,000	
3400000283		CHATHAM	NJ			13.350	654,708						2,650,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4010035611		MARLTON	NJ.....	.....	.....	7.450	654,768 .....	.....	.....	.....	.....	.....	.....925,000 .....	.....
100116944		FREMONT	CA.....	.....	.....	4.500	655,223 .....	.....	.....5,338 .....	.....	.....	.....	.....1,470,000 .....	.....
100174530		DELTONA	FL.....	.....	.....	10.250	655,602 .....	.....	.....134 .....	.....	.....	.....	.....915,000 .....	.....
100086007		CHAMPIONS GATE	FL.....	.....	.....	7.125	656,720 .....	.....	.....(118) .....	.....	.....	.....	.....890,000 .....	.....
100082359		BELL GARDENS	CA.....	.....	.....	5.750	656,808 .....	.....	.....(1,037) .....	.....	.....	.....	.....800,000 .....	.....
3310058507		WESTPORT	CT.....	.....	.....	9.121	657,036 .....	.....	.....	.....	.....	.....	.....1,716,000 .....	.....
100185053		PEMBROKE PINES	FL.....	.....	.....	6.750	657,620 .....	.....	.....8 .....	.....	.....	.....	.....930,000 .....	.....
100117417		ROWLAND HEIGHTS AREA	CA.....	.....	.....	3.625	658,008 .....	.....	.....5,332 .....	.....	.....	.....	.....1,420,000 .....	.....
100171825		DENVER	CO.....	.....	.....	7.990	658,598 .....	.....	.....(101) .....	.....	.....	.....	.....1,200,000 .....	.....
100103752		LOS ANGELES	CA.....	.....	.....	8.375	658,955 .....	.....	.....(85) .....	.....	.....	.....	.....1,068,000 .....	.....
3310066232		PARADISE VALLEY	AZ.....	.....	.....	8.148	660,127 .....	.....	.....	.....	.....	.....	.....2,280,000 .....	.....
100089441		RICHMOND HILL	NY.....	.....	.....	7.375	660,212 .....	.....	.....	.....173 .....	.....	.....	.....1,050,000 .....	.....
100082279		SAN RAFAEL	CA.....	.....	.....	5.875	660,255 .....	.....	.....(974) .....	.....	.....	.....	.....1,510,000 .....	.....
4010035254		YOUNGSVILLE	NY.....	.....	.....	8.100	661,309 .....	.....	.....	.....	.....	.....	.....900,000 .....	.....
100147699		CASTRO VALLEY	CA.....	.....	.....	7.750	662,588 .....	.....	.....12 .....	.....	.....	.....	.....925,000 .....	.....
100089133		STATEN ISLAND	NY.....	.....	.....	7.412	663,529 .....	.....	.....(190) .....	.....	.....	.....	.....950,000 .....	.....
100089910		QUEENS	NY.....	.....	.....	8.287	663,537 .....	.....	.....(187) .....	.....	.....	.....	.....955,000 .....	.....
100089937		STATEN ISLAND	NY.....	.....	.....	7.990	664,341 .....	.....	.....(220) .....	.....	.....	.....	.....985,000 .....	.....
100081753		BROOKLYN	NY.....	.....	.....	4.990	664,800 .....	.....	.....(455) .....	.....	.....	.....	.....1,740,000 .....	.....
100107978		TRYON	NC.....	.....	.....	7.624	664,941 .....	.....	.....16 .....	.....	.....	.....	.....750,000 .....	.....
4010061269		LORAIN	OH.....	.....	.....	8.693	664,998 .....	.....	.....	.....	.....	.....	.....919,000 .....	.....
3400000544		DELRAY BEACH	FL.....	.....	.....	7.900	665,000 .....	.....	.....	.....	.....	.....	.....2,833,333 .....	.....
100174937		HUNTINGTON	NY.....	.....	.....	8.875	665,350 .....	.....	.....117 .....	.....	.....	.....	.....935,000 .....	.....
100082140		GREENACRES	WA.....	.....	.....	5.000	665,632 .....	.....	.....(617) .....	.....	.....	.....	.....905,000 .....	.....
100178353		NORTH SMITHFIELD	RI.....	.....	.....	6.990	665,680 .....	.....	.....(1) .....	.....	.....	.....	.....831,000 .....	.....
100086806		SANTA ANA	CA.....	.....	.....	6.000	666,724 .....	.....	.....394 .....	.....	.....	.....	.....948,201 .....	.....
100174627		BRONX	NY.....	.....	.....	9.375	668,833 .....	.....	.....91 .....	.....	.....	.....	.....925,000 .....	.....
100082862		WINTER PARK	CO.....	.....	.....	5.000	669,290 .....	.....	.....(958) .....	.....	.....	.....	.....1,110,000 .....	.....
100090655		BRONX	NY.....	.....	.....	7.950	669,856 .....	.....	.....(32,025) .....	.....	.....	.....	.....975,000 .....	.....
100102525		LITCHFIELD PARK	AZ.....	.....	.....	7.250	669,885 .....	.....	.....47 .....	.....	.....	.....	.....1,120,000 .....	.....
100141663		INDIO	CA.....	.....	.....	10.999	670,320 .....	.....	.....(412) .....	.....	.....	.....	.....805,000 .....	.....
100089131		STATEN ISLAND	NY.....	.....	.....	7.575	670,535 .....	.....	.....(165) .....	.....	.....	.....	.....960,000 .....	.....
3310051177		BROOKLYN	NY.....	.....	.....	7.940	671,004 .....	.....	.....	.....	.....	.....	.....2,300,000 .....	.....
100108189		KELLER	TX.....	.....	.....	11.125	671,808 .....	.....	.....(462) .....	.....	.....	.....	.....815,000 .....	.....
100085946		YONKERS	NY.....	.....	.....	7.350	672,014 .....	.....	.....(317) .....	.....	.....	.....	.....900,000 .....	.....
100159701		CARSON	CA.....	.....	.....	8.750	672,854 .....	.....	.....(94) .....	.....	.....	.....	.....915,000 .....	.....
100081846		ANAHEIM	CA.....	.....	.....	6.000	673,461 .....	.....	.....(186) .....	.....	.....	.....	.....865,000 .....	.....
100130263		STEVENSON RANCH	CA.....	.....	.....	7.750	673,463 .....	.....	.....4 .....	.....	.....	.....	.....1,155,000 .....	.....
100082111		YONKERS	NY.....	.....	.....	5.275	673,539 .....	.....	.....(255) .....	.....	.....	.....	.....920,000 .....	.....
100180106		KAMAS	UT.....	.....	.....	7.750	673,746 .....	.....	.....(1) .....	.....	.....	.....	.....900,000 .....	.....
100086475		JERSEY CITY	NJ.....	.....	.....	6.930	674,394 .....	.....	.....23 .....	.....	.....	.....	.....950,000 .....	.....
100154931		PALMETTO BAY	FL.....	.....	.....	8.250	674,508 .....	.....	.....(427) .....	.....	.....	.....	.....1,290,000 .....	.....
100090827		KEY WEST	FL.....	.....	.....	8.125	674,710 .....	.....	.....(4) .....	.....	.....	.....	.....930,000 .....	.....
100086380		RICHMOND HILL	NY.....	.....	.....	6.990	675,387 .....	.....	.....90 .....	.....	.....	.....	.....950,000 .....	.....
100082945		BRONX	NY.....	.....	.....	5.487	675,420 .....	.....	.....18,396 .....	.....	.....	.....	.....950,000 .....	.....
100068718		CANOGA PARK	CA.....	.....	.....	4.625	675,554 .....	.....	.....(92) .....	.....	.....	.....	.....930,000 .....	.....
100086004		CHAMPIONS GATE	FL.....	.....	.....	7.125	676,906 .....	.....	.....(296) .....	.....	.....	.....	.....860,000 .....	.....
100116582		ROUND ROCK	TX.....	.....	.....	10.125	677,115 .....	.....	.....(55) .....	.....	.....	.....	.....1,095,000 .....	.....
100180100		MIAMI	FL.....	.....	.....	6.750	678,327 .....	.....	.....2 .....	.....	.....	.....	.....870,000 .....	.....
100090736		BAL HARBOUR	FL.....	.....	.....	8.250	679,792 .....	.....	.....(155) .....	.....	.....	.....	.....1,100,000 .....	.....
3400000303		SANDY SPRINGS	GA.....	.....	.....	9.780	679,907 .....	.....	.....	.....	.....	.....	.....2,566,667 .....	.....
4010044603		NEWBURGH	NY.....	.....	.....	8.497	680,712 .....	.....	.....	.....	.....	.....	.....885,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100083762		BROOKLYN	NY.....	.....	.....	5.990	680,726 .....	.....	(209) .....	.....	.....	.....	1,150,000 .....	.....
100082650		NAPA	CA.....	.....	.....	5.375	682,230 .....	.....	(367) .....	.....	.....	.....	1,200,000 .....	.....
100086450		THE BRONX	NY.....	.....	.....	7.592	684,221 .....	.....	(352) .....	.....	.....	.....	900,000 .....	.....
100088308		FORT PIERCE	FL.....	.....	.....	8.249	684,341 .....	.....	(47) .....	.....	.....	.....	915,000 .....	.....
100153018		SANTA ROSA	CA.....	.....	.....	8.250	684,589 .....	.....	(213) .....	.....	.....	.....	1,030,000 .....	.....
100102443		CELINA	TX.....	.....	.....	9.875	685,849 .....	.....	(186) .....	.....	.....	.....	950,000 .....	.....
100147110		MIRAMAR	FL.....	.....	.....	8.000	685,898 .....	.....	(514) .....	.....	.....	.....	1,276,000 .....	.....
100082940		LONG BEACH	CA.....	.....	.....	7.000	687,370 .....	.....	(2,674) .....	.....	.....	.....	869,000 .....	.....
403051218		PITTSBURGH	PA.....	.....	.....	7.880	689,467 .....	.....	(5,479) .....	.....	.....	.....	947,000 .....	.....
100089883		YONKERS	NY.....	.....	.....	8.380	689,705 .....	.....	(92) .....	.....	.....	.....	925,000 .....	.....
100185538		TAMPA	FL.....	.....	.....	7.990	690,401 .....	.....	(16) .....	.....	.....	.....	850,000 .....	.....
100089091		MARATHON	FL.....	.....	.....	7.875	691,366 .....	.....	48 .....	.....	.....	.....	1,057,000 .....	.....
4010031723		NORRISTOWN	PA.....	.....	.....	5.250	692,169 .....	.....	.....	.....	.....	.....	932,500 .....	.....
100158982		BRADENTON	FL.....	.....	.....	6.875	692,184 .....	.....	286 .....	.....	.....	.....	1,275,000 .....	.....
100082849		LONG BEACH	CA.....	.....	.....	5.750	692,879 .....	.....	(798) .....	.....	.....	.....	915,000 .....	.....
100082697		BROOKLYN	NY.....	.....	.....	4.990	693,125 .....	.....	(403) .....	.....	.....	.....	1,875,000 .....	.....
3400000417		FORT LAUDERDALE	FL.....	.....	.....	9.716	693,430 .....	.....	.....	.....	.....	.....	2,333,333 .....	.....
3310075576		WELLESLEY	MA.....	.....	.....	9.296	694,079 .....	.....	.....	.....	.....	.....	1,760,000 .....	.....
100149953		LOS ANGELES	CA.....	.....	.....	7.750	697,694 .....	.....	14 .....	.....	.....	.....	900,000 .....	.....
4010043182		TRENTON	NJ.....	.....	.....	8.294	697,736 .....	.....	.....	.....	.....	.....	982,000 .....	.....
100082163		ARTESIA	CA.....	.....	.....	5.500	697,914 .....	.....	(1,328) .....	.....	.....	.....	900,000 .....	.....
100132788		DANVILLE	CA.....	.....	.....	8.250	699,495 .....	.....	129 .....	.....	.....	.....	1,100,000 .....	.....
100107985		SEVIERVILLE	TN.....	.....	.....	6.625	699,671 .....	.....	305 .....	.....	.....	.....	825,000 .....	.....
100119122		GALVESTON	TX.....	.....	.....	5.625	700,784 .....	.....	17,625 .....	.....	.....	.....	1,150,000 .....	.....
100068732		PALM SPRINGS	CA.....	.....	.....	3.250	700,959 .....	.....	85 .....	.....	.....	.....	2,000,000 .....	.....
100175012		GLENDALE	NY.....	.....	.....	8.875	701,062 .....	.....	76 .....	.....	.....	.....	1,000,000 .....	.....
100089880		BROOKLYN	NY.....	.....	.....	7.990	701,361 .....	.....	(306) .....	.....	.....	.....	1,400,000 .....	.....
100083555		STOCKBRIDGE	GA.....	.....	.....	23.000	702,572 .....	.....	(10,229) .....	.....	.....	.....	865,000 .....	.....
100137074		MIAMI SHORES	FL.....	.....	.....	7.875	704,060 .....	.....	(4) .....	.....	.....	.....	1,128,000 .....	.....
100116371		ORLANDO	FL.....	.....	.....	5.490	704,468 .....	.....	22,669 .....	.....	.....	.....	1,066,000 .....	.....
100163205		POWAY	CA.....	.....	.....	7.375	704,556 .....	.....	(13) .....	.....	.....	.....	1,430,000 .....	.....
100185540		MOSES LAKE	WA.....	.....	.....	7.375	704,611 .....	.....	(1) .....	.....	.....	.....	875,000 .....	.....
4010085738		TRENTON	NJ.....	.....	.....	7.200	705,833 .....	.....	.....	.....	.....	.....	990,000 .....	.....
100086663		LAS VEGAS	NV.....	.....	.....	7.250	706,063 .....	.....	(57) .....	.....	.....	.....	980,000 .....	.....
100135071		GULF SHORES	AL.....	.....	.....	7.500	706,629 .....	.....	(36) .....	.....	.....	.....	1,200,000 .....	.....
3310064160		MENLO PARK	CA.....	.....	.....	8.148	706,860 .....	.....	.....	.....	.....	.....	1,360,000 .....	.....
100173446		JERICHO	NY.....	.....	.....	7.000	707,884 .....	.....	(13) .....	.....	.....	.....	1,400,000 .....	.....
100131459		CABO SAN LUCAS	MEX.....	.....	.....	9.976	708,442 .....	.....	.....	.....	.....	.....	1,194,382 .....	.....
100089194		COLLEGE POINT	NY.....	.....	.....	7.675	708,617 .....	.....	(214) .....	.....	.....	.....	1,150,000 .....	.....
100185772		HOLLYWOOD	FL.....	.....	.....	7.875	708,723 .....	.....	2 .....	.....	.....	.....	1,090,000 .....	.....
100089158		YONKERS	NY.....	.....	.....	7.850	708,931 .....	.....	(133) .....	.....	.....	.....	950,000 .....	.....
100086168		SUMMERLAND KEY	FL.....	.....	.....	7.375	709,001 .....	.....	(526) .....	.....	.....	.....	1,322,000 .....	.....
100083761		BROOKLYN	NY.....	.....	.....	5.990	710,322 .....	.....	(218) .....	.....	.....	.....	1,200,000 .....	.....
100086074		VALLEY STREAM	NY.....	.....	.....	6.750	710,820 .....	.....	(260) .....	.....	.....	.....	990,000 .....	.....
4010041634		IRVINGTON	NJ.....	.....	.....	7.293	711,391 .....	.....	.....	.....	.....	.....	1,082,000 .....	.....
100174567		ERWINNA	PA.....	.....	.....	11.000	712,894 .....	.....	170 .....	.....	.....	.....	1,000,000 .....	.....
100082116		OAKLAND PARK	FL.....	.....	.....	5.375	712,934 .....	.....	(825) .....	.....	.....	.....	876,000 .....	.....
100143916		GRAND TERRACE	CA.....	.....	.....	8.999	713,844 .....	.....	(289) .....	.....	.....	.....	1,550,000 .....	.....
100115272		STATEN ISLAND	NY.....	.....	.....	8.400	715,375 .....	.....	(386) .....	.....	.....	.....	1,360,000 .....	.....
100086477		ASTORIA	NY.....	.....	.....	6.530	715,393 .....	.....	(298) .....	.....	.....	.....	1,300,000 .....	.....
100143933		ATLANTA	GA.....			10.499	715,815		(685)				860,000	
100082314		LOS ANGELES	CA.....			5.625	716,207		46				850,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4010088604		BILOXI	MS.			7.550	716,407						1,002,500	
100141176		ELIZABETH	NJ.			8.910	717,258		3,454				1,120,000	
100089480		BROKEN BOW	OK.			10.750	717,653		(60)				990,000	
100090678		SAINT JAMES	NY.			8.450	718,555		(333)				940,000	
100088322		UPLAND	CA.			7.990	718,905		(282)				930,000	
100116540		RICHMOND	VA.			4.500	719,891		5,077				1,536,000	
100143039		LOCKHART	TX.			9.499	719,915		(2,053)				1,050,000	
100163235		LOS ANGELES	CA.			7.250	720,994		11				1,055,000	
100082861		FREELAND	WA.			5.375	722,329		(272)				1,000,000	
100082886		PHOENIX	AZ.			5.500	722,455		(695)				859,000	
4010067980		LORAIN	OH.			8.540	723,584						934,000	
100084876		NORTH MIAMI BEACH	FL.			7.503	724,118		8,420				920,000	
100081778		JERSEY CITY	NJ.			6.765	724,537		(564)				902,000	
100154831		LOS ANGELES	CA.			6.750	725,376		185				1,500,000	
3310064204		FREEPORT	NY.			8.617	725,802						3,944,000	
100082303		EMERYVILLE	CA.			5.375	728,526		(380)				850,000	
100159016		NORTHVILLE	MI.			7.625	728,778		7				1,451,000	
100180534		PLACENTIA	CA.			6.999	729,660		(13)				1,300,000	
3400000423		NASHVILLE	TN.			9.446	731,160						2,283,332	
100150026		SAN DIEGO	CA.			7.500	731,186		(115)				1,800,000	
100082112		QUEENS	NY.			5.250	731,751		(512)				990,000	
4010052794		TRENTON	NJ.			7.891	732,424						965,000	
100086594		BRONX	NY.			8.625	732,770		(485)				900,000	
4010043296		ROCKY MOUNT	NC.			8.101	734,298						1,047,000	
100084890		MOUNT VERNON	NY.			7.350	742,614		(444)				985,000	
4010041667		WESTHAMPTON	NJ.			8.045	743,113						1,247,000	
100082700		BROOKLYN	NY.			4.330	744,647		(179)				1,200,000	
100117501		ORLANDO	FL.			6.875	744,811		835				1,175,000	
3310052762		REDONDO BEACH	CA.			8.288	745,156						1,952,000	
100081643		VENTURA	CA.			5.200	747,348		(214)				1,300,000	
100082148		PALM SPRINGS	CA.			4.375	747,772		(196)				1,250,000	
100143660		CELEBRATION	FL.			7.749	748,114		171				1,173,000	
100117872		CANYON COUNTRY	CA.			7.699	748,926		28				1,100,000	
100155228		CHICAGO	IL.			8.250	751,029		(99)				1,065,000	
100091517		THE BRONX	NY.			7.950	751,542		(35,617)				1,100,000	
100117555		MONTEREY PARK	CA.			6.625	751,879		983				1,170,000	
100136805		LYNN	MA.			8.765	752,793		(521)				1,200,000	
3400000129		NASHVILLE	TN.			7.900	753,499						2,400,000	
100086536		PHOENIX	AZ.			9.250	754,720		(625)				1,045,000	
100014875		REDWOOD CITY	CA.			2.750	755,346		3,658				1,349,000	
100086105		BRONX	NY.			7.289	755,505		(349)				1,025,000	
4010040666		KANSAS CITY	MO.			8.824	755,601						986,000	
100135928		PASADENA	TX.			9.874	758,116		(144)				1,000,000	
100082129		GATLINBURG	TN.			4.375	759,038		158				1,000,000	
100084904		BRONX	NY.			7.750	759,391		(605)				1,000,000	
100089095		PHOENIX	AZ.			9.000	760,122		(237)				975,000	
4010041249		BUFFALO	NY.			9.105	761,103		(72)				990,000	
100172986		BELMAR	NJ.			8.124	761,187		(69)				975,000	
100089397		SCOTTSDALE	AZ.			7.250	761,203		(230)				1,220,000	
100103748		BUENA PARK	CA.			8.125	762,094		(198)				1,180,000	
100068722		EAST PALO ALTO	CA.			4.250	763,395		(310)				1,075,000	
100180692		MARTINEZ	CA.			7.250	764,356		(9)				1,075,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100185590		MONROVIA	CA.....	.....	.....	6.625	764,586 .....	.....	8 .....	.....	.....	.....	1,605,000 .....	.....
100089093		PHOENIX	AZ.....	.....	.....	9.000	766,964 .....	.....	(298) .....	.....	.....	.....	975,000 .....	.....
100083023		PALM SPRINGS	CA.....	.....	.....	4.875	767,726 .....	.....	(194) .....	.....	.....	.....	2,500,000 .....	.....
100082998		ASTORIA	NY.....	.....	.....	4.625	767,821 .....	.....	157 .....	.....	.....	.....	1,160,000 .....	.....
100086086		QUEENS	NY.....	.....	.....	7.490	769,886 .....	.....	(389) .....	.....	.....	.....	1,170,000 .....	.....
4010068058		LUFKIN	TX.....	.....	.....	7.760	770,393 .....	.....	.....	.....	.....	.....	1,231,000 .....	.....
100082923		WALNUT CREEK	CA.....	.....	.....	5.000	770,506 .....	.....	(355) .....	.....	.....	.....	1,468,000 .....	.....
3400000422		NASHVILLE	TN.....	.....	.....	9.446	770,740 .....	.....	.....	.....	.....	.....	2,503,332 .....	.....
100070385		MIRAMAR BEACH	FL.....	.....	.....	4.875	771,402 .....	.....	(1,162) .....	.....	.....	.....	1,100,000 .....	.....
4010057388		BALTIMORE	MD.....	.....	.....	8.577	772,416 .....	.....	.....	.....	.....	.....	1,005,000 .....	.....
100083256		ST. PETE BEACH	FL.....	.....	.....	5.750	774,292 .....	.....	(623) .....	.....	.....	.....	1,225,000 .....	.....
4010038071		BALTIMORE	MD.....	.....	.....	8.521	774,308 .....	.....	.....	.....	.....	.....	1,006,000 .....	.....
100136830		MONTICELLO	NY.....	.....	.....	9.397	775,358 .....	.....	1,327 .....	.....	.....	.....	1,125,000 .....	.....
100100157		KISSIMEE	FL.....	.....	.....	8.125	775,626 .....	.....	(181) .....	.....	.....	.....	975,000 .....	.....
100082856		COSTA MESA	CA.....	.....	.....	5.625	776,088 .....	.....	(309) .....	.....	.....	.....	950,000 .....	.....
100117740		CHINO HILLS	CA.....	.....	.....	7.000	776,675 .....	.....	19,810 .....	.....	.....	.....	1,221,000 .....	.....
100160445		SANTA BARBARA	CA.....	.....	.....	7.750	778,251 .....	.....	(20) .....	.....	.....	.....	1,055,000 .....	.....
3400000359		RUMSON	NJ.....	.....	.....	9.134	778,430 .....	.....	.....	.....	.....	.....	2,680,000 .....	.....
100091830		MYRTLE BEACH	SC.....	.....	.....	8.500	780,104 .....	.....	(318) .....	.....	.....	.....	1,100,000 .....	.....
100174800		STATEN ISLAND	NY.....	.....	.....	10.000	780,981 .....	.....	261 .....	.....	.....	.....	1,200,000 .....	.....
100160587		LIVERMORE	CA.....	.....	.....	9.750	781,183 .....	.....	(265) .....	.....	.....	.....	1,145,000 .....	.....
100085943		BRONX	NY.....	.....	.....	6.990	781,973 .....	.....	19,032 .....	.....	.....	.....	1,050,000 .....	.....
100099696		SAN JOSE DEL CABO	MEX.....	.....	.....	8.570	782,457 .....	.....	.....	.....	.....	.....	1,801,152 .....	.....
100140647		OAKLAND	CA.....	.....	.....	7.625	782,888 .....	.....	(71) .....	.....	.....	.....	1,290,000 .....	.....
100160426		VALLEJO	CA.....	.....	.....	8.250	783,424 .....	.....	(84) .....	.....	.....	.....	950,000 .....	.....
100086472		JAMAICA	NY.....	.....	.....	6.990	785,421 .....	.....	(264) .....	.....	.....	.....	1,050,000 .....	.....
403050180		ATLANTA	GA.....	.....	.....	8.040	789,711 .....	.....	.....	.....	.....	.....	1,089,000 .....	.....
4010040725		CLEVELAND	OH.....	.....	.....	8.100	790,986 .....	.....	.....	.....	.....	.....	1,113,000 .....	.....
100108479		MALIBU	CA.....	.....	.....	8.749	791,568 .....	.....	14,371 .....	.....	.....	.....	1,450,000 .....	.....
403051898		ATHENS	GA.....	.....	.....	7.630	793,275 .....	.....	(6,027) .....	.....	.....	.....	1,310,000 .....	.....
100089438		OZONE PARK	NY.....	.....	.....	7.990	798,671 .....	.....	(13) .....	.....	.....	.....	1,100,000 .....	.....
3400000439		BRENTWOOD	TN.....	.....	.....	9.801	799,344 .....	.....	.....	.....	.....	.....	5,373,333 .....	.....
100116532		DORAL	FL.....	.....	.....	7.250	801,092 .....	.....	771 .....	.....	.....	.....	1,100,000 .....	.....
100117986		TOMBALL	TX.....	.....	.....	9.250	802,272 .....	.....	103 .....	.....	.....	.....	1,203,000 .....	.....
4010081338		MEMPHIS	TN.....	.....	.....	7.200	802,481 .....	.....	(5,523) .....	.....	.....	.....	1,057,000 .....	.....
100180495		PLACENTIA	CA.....	.....	.....	6.999	803,305 .....	.....	(14) .....	.....	.....	.....	1,265,000 .....	.....
100160420		VALLEY CENTER	CA.....	.....	.....	7.750	805,767 .....	.....	(31) .....	.....	.....	.....	1,700,000 .....	.....
100068721		NORCO	CA.....	.....	.....	4.500	807,234 .....	.....	(315) .....	.....	.....	.....	965,000 .....	.....
100156829		THE BRONX	NY.....	.....	.....	7.990	807,234 .....	.....	6,023 .....	.....	.....	.....	975,000 .....	.....
100134073		LOS ANGELES	CA.....	.....	.....	9.375	807,844 .....	.....	147 .....	.....	.....	.....	1,265,000 .....	.....
100109095		WILMINGTON	DE.....	.....	.....	9.625	808,928 .....	.....	12,033 .....	.....	.....	.....	1,150,000 .....	.....
100086601		HILTON HEAD	SC.....	.....	.....	7.875	810,480 .....	.....	39 .....	.....	.....	.....	1,400,000 .....	.....
3310062930		BROOKLYN	NY.....	.....	.....	8.498	811,038 .....	.....	.....	.....	.....	.....	1,683,000 .....	.....
4010067852		CAMDEN	NJ.....	.....	.....	8.490	811,407 .....	.....	.....	.....	.....	.....	1,327,000 .....	.....
100085978		BROOKLYN	NY.....	.....	.....	6.500	813,395 .....	.....	(575) .....	.....	.....	.....	1,630,000 .....	.....
100086837		LOS ANGELES	CA.....	.....	.....	7.250	814,570 .....	.....	(339) .....	.....	.....	.....	1,830,000 .....	.....
100082154		ASHEVILLE	NC.....	.....	.....	5.375	814,667 .....	.....	(274) .....	.....	.....	.....	950,000 .....	.....
100163252		BELL	CA.....	.....	.....	8.625	814,691 .....	.....	(222) .....	.....	.....	.....	1,075,000 .....	.....
100185841		MONSEY	NY.....	.....	.....	8.000	816,183 .....	.....	(4) .....	.....	.....	.....	1,300,000 .....	.....
100103652		DANVILLE	CA.....	.....	.....	8.750	818,965 .....	.....	(358) .....	.....	.....	.....	2,120,000 .....	.....
100163594		ANAHEIM	CA.....	.....	.....	7.875	819,247 .....	.....	(79) .....	.....	.....	.....	1,160,000 .....	.....
100156142		KIHEI	HI.....	.....	.....	9.125	820,936 .....	.....	(52) .....	.....	.....	.....	1,070,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100082633		BRADENTON	FL.....	.....	.....	6.250	821,740 .....	.....	.....(809) .....	.....	.....	.....	.....1,125,000 .....	.....
100118088		ALTADENA	CA.....	.....	.....	9.625	822,164 .....	.....	.....(476) .....	.....	.....	.....	.....1,300,000 .....	.....
100138068		BERNALILLO	NM.....	.....	.....	9.750	823,153 .....	.....	.....248 .....	.....	.....	.....	.....1,200,000 .....	.....
100144548		SCOTTSDALE	AZ.....	.....	.....	8.500	823,389 .....	.....	.....(99) .....	.....	.....	.....	.....1,150,000 .....	.....
100160449		RIVIERA BEACH	FL.....	.....	.....	7.875	824,605 .....	.....	.....(97) .....	.....	.....	.....	.....1,275,000 .....	.....
100156321		SCOTTSDALE	AZ.....	.....	.....	7.750	827,749 .....	.....	.....(67) .....	.....	.....	.....	.....1,415,000 .....	.....
100135640		LAUREL	MD.....	.....	.....	10.375	828,794 .....	.....	.....286 .....	.....	.....	.....	.....1,256,000 .....	.....
100156271		LOS ANGELES	CA.....	.....	.....	8.125	829,407 .....	.....	.....(136) .....	.....	.....	.....	.....1,650,000 .....	.....
100089931		STATEN ISLAND	NY.....	.....	.....	8.372	830,440 .....	.....	.....(231) .....	.....	.....	.....	.....1,180,000 .....	.....
100082977		BRONX	NY.....	.....	.....	5.750	832,393 .....	.....	.....(368) .....	.....	.....	.....	.....1,050,000 .....	.....
100116730		WEST COVINA	CA.....	.....	.....	6.500	833,391 .....	.....	.....1,673 .....	.....	.....	.....	.....1,360,000 .....	.....
4010038814		VESTAL	NY.....	.....	.....	8.176	833,988 .....	.....	.....	.....	.....	.....	.....1,094,500 .....	.....
4010057149		BALTIMORE	MD.....	.....	.....	8.407	834,135 .....	.....	.....	.....	.....	.....	.....1,095,000 .....	.....
100089340		WOODSIDE	CA.....	.....	.....	7.375	836,952 .....	.....	.....(188) .....	.....	.....	.....	.....4,000,000 .....	.....
100081646		SANTA CRUZ	CA.....	.....	.....	5.200	837,218 .....	.....	.....(70) .....	.....	.....	.....	.....1,455,000 .....	.....
100086513		HOLLY HILL	FL.....	.....	.....	5.500	837,285 .....	.....	.....2,804 .....	.....	.....	.....	.....1,560,000 .....	.....
100090663		SUNNYSIDE	NY.....	.....	.....	8.731	837,527 .....	.....	.....(406) .....	.....	.....	.....	.....1,640,000 .....	.....
100082529		LOS ANGELES	CA.....	.....	.....	5.375	837,693 .....	.....	.....(722) .....	.....	.....	.....	.....1,325,000 .....	.....
100137298		CHINO HILLS	CA.....	.....	.....	8.874	837,912 .....	.....	.....(380) .....	.....	.....	.....	.....1,265,000 .....	.....
100117512		SAN JOSE	CA.....	.....	.....	6.375	838,220 .....	.....	.....1,426 .....	.....	.....	.....	.....1,650,000 .....	.....
4010029982		HAMILTON	NJ.....	.....	.....	4.925	840,226 .....	.....	.....	.....	.....	.....	.....1,110,000 .....	.....
100155212		SAN DIMAS	CA.....	.....	.....	9.250	841,710 .....	.....	.....(79) .....	.....	.....	.....	.....1,025,000 .....	.....
4010027916		MIAMI	FL.....	.....	.....	5.200	844,435 .....	.....	.....3,078 .....	.....	.....	.....	.....1,360,000 .....	.....
100146766		ANAHEIM	CA.....	.....	.....	9.499	844,785 .....	.....	.....(43) .....	.....	.....	.....	.....1,075,000 .....	.....
100083271		WOODLAND HILLS	CA.....	.....	.....	5.750	845,315 .....	.....	.....(296) .....	.....	.....	.....	.....1,180,000 .....	.....
100108258		HAYWARD	CA.....	.....	.....	8.375	847,505 .....	.....	.....(54) .....	.....	.....	.....	.....1,220,000 .....	.....
100082160		KIHEI	HI.....	.....	.....	4.625	848,647 .....	.....	.....(394) .....	.....	.....	.....	.....1,000,000 .....	.....
100082089		BROOKLYN	NY.....	.....	.....	5.593	851,541 .....	.....	.....30,316 .....	.....	.....	.....	.....1,260,000 .....	.....
100084915		HAWTHORNE	CA.....	.....	.....	7.625	854,188 .....	.....	.....(853) .....	.....	.....	.....	.....1,410,000 .....	.....
100180509		BOULDER	CO.....	.....	.....	6.875	855,764 .....	.....	.....10 .....	.....	.....	.....	.....1,300,000 .....	.....
100086855		(WOODLAND HILLS AREA)	CA.....	.....	.....	5.925	855,986 .....	.....	.....583 .....	.....	.....	.....	.....1,310,000 .....	.....
100091820		POMPANO BEACH	FL.....	.....	.....	8.500	859,191 .....	.....	.....27 .....	.....	.....	.....	.....1,130,000 .....	.....
4010073272		LONG BRANCH	NJ.....	.....	.....	7.590	859,842 .....	.....	.....	.....	.....	.....	.....1,326,000 .....	.....
3310058265		WILDWOOD	NJ.....	.....	.....	8.491	861,587 .....	.....	.....	.....	.....	.....	.....2,704,000 .....	.....
100082305		KEY WEST	FL.....	.....	.....	6.125	862,734 .....	.....	.....172 .....	.....	.....	.....	.....1,096,000 .....	.....
100084541		GREAT NECK	NY.....	.....	.....	6.950	864,612 .....	.....	.....15,113 .....	.....	.....	.....	.....1,250,000 .....	.....
100082241		VERO BEACH	FL.....	.....	.....	6.125	865,352 .....	.....	.....(214) .....	.....	.....	.....	.....1,015,000 .....	.....
100082676		CORONA	NY.....	.....	.....	5.300	866,155 .....	.....	.....(450) .....	.....	.....	.....	.....1,250,000 .....	.....
100084535		SPRING VALLEY	NY.....	.....	.....	7.250	867,194 .....	.....	.....(84) .....	.....	.....	.....	.....1,260,000 .....	.....
100180723		SANTA CRUZ	CA.....	.....	.....	8.500	867,229 .....	.....	.....(71) .....	.....	.....	.....	.....1,180,000 .....	.....
3310064170		HOUSTON	TX.....	.....	.....	8.645	867,359 .....	.....	.....	.....	.....	.....	.....1,668,800 .....	.....
100087519		BROKEN BOW	OK.....	.....	.....	5.990	869,529 .....	.....	.....683 .....	.....	.....	.....	.....1,195,000 .....	.....
100086096		OAKLAND	CA.....	.....	.....	7.522	870,390 .....	.....	.....(52,691) .....	.....	.....	.....	.....1,330,000 .....	.....
4010059057		MASTIC BEACH	NY.....	.....	.....	8.352	870,735 .....	.....	.....	.....	.....	.....	.....1,060,000 .....	.....
4010071403		MASTIC BEACH	NY.....	.....	.....	8.630	872,605 .....	.....	.....	.....	.....	.....	.....1,125,000 .....	.....
100138785		CABO SAN LUCAS	MEX.....	.....	.....	8.689	872,910 .....	.....	.....	.....	.....	.....	.....1,415,998 .....	.....
4010070994		SHIRLEY	NY.....	.....	.....	8.700	872,928 .....	.....	.....	.....	.....	.....	.....1,055,000 .....	.....
100027074		HAYWARD	CA.....	.....	.....	6.125	873,181 .....	.....	.....(1,008) .....	.....	.....	.....	.....1,273,000 .....	.....
100180708		SAN JOSE	CA.....	.....	.....	7.750	874,646 .....	.....	.....(68) .....	.....	.....	.....	.....1,400,000 .....	.....
4010072349		WILLOUGHBY	OH.....	.....	.....	7.500	875,489 .....	.....	.....	.....	.....	.....	.....1,248,000 .....	.....
100083984		MIAMI	FL.....			7.375	876,026		4,665				1,160,000	
100159055		TORRANCE AREA CITY OF LOS ANG	CA.....			7.500	876,520		(46)				1,150,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100103876		NEWARK	NJ.....	.....	.....	8.544	876,961 .....	.....	6,348 .....	.....	.....	.....	1,250,000 .....	.....
4010071812		SHIRLEY	NY.....	.....	.....	8.710	877,143 .....	.....	.....	.....	.....	.....	1,130,000 .....	.....
100136828		LIBERTY	NY.....	.....	.....	8.959	877,818 .....	.....	3,871 .....	.....	.....	.....	1,350,000 .....	.....
4010062467		SUFFOLK	VA.....	.....	.....	8.290	878,815 .....	.....	.....	.....	.....	.....	1,134,000 .....	.....
100110121		BRANDON	FL.....	.....	.....	9.625	879,466 .....	.....	(92) .....	.....	.....	.....	1,175,000 .....	.....
100081574		BROOKLYN	NY.....	.....	.....	4.780	879,875 .....	.....	(507) .....	.....	.....	.....	1,500,000 .....	.....
100160002		WELLINGTON	FL.....	.....	.....	8.250	882,462 .....	.....	(165) .....	.....	.....	.....	1,500,000 .....	.....
100137392		SAN JOSE DEL CABO	MEX.....	.....	.....	9.895	886,048 .....	.....	.....	.....	.....	.....	1,388,912 .....	.....
100082119		GATLINBURG	TN.....	.....	.....	5.000	887,618 .....	.....	(675) .....	.....	.....	.....	1,200,000 .....	.....
100117882		EAST ELMHURST	NY.....	.....	.....	9.625	888,293 .....	.....	465 .....	.....	.....	.....	1,240,000 .....	.....
100087577		YONKERS	NY.....	.....	.....	7.631	888,749 .....	.....	172 .....	.....	.....	.....	1,150,000 .....	.....
4010080120		BELLPORT	NY.....	.....	.....	8.300	889,003 .....	.....	.....	.....	.....	.....	1,072,000 .....	.....
3310065123		SPRING LAKE	NJ.....	.....	.....	8.148	890,733 .....	.....	.....	.....	.....	.....	2,600,000 .....	.....
100163197		SANTA PAULA	CA.....	.....	.....	8.875	891,556 .....	.....	(242) .....	.....	.....	.....	1,100,000 .....	.....
100087582		FLANDERS	NY.....	.....	.....	6.837	891,725 .....	.....	15,571 .....	.....	.....	.....	1,300,000 .....	.....
4010031282		HAMPDEN	MA.....	.....	.....	4.900	892,712 .....	.....	.....	.....	.....	.....	3,925,000 .....	.....
100139491		SANTA CLARITA	CA.....	.....	.....	9.875	894,274 .....	.....	(433) .....	.....	.....	.....	1,350,000 .....	.....
100082197		MOORESVILLE	NC.....	.....	.....	5.250	894,513 .....	.....	(670) .....	.....	.....	.....	1,065,000 .....	.....
100081664		PARAMUS	NJ.....	.....	.....	4.375	896,691 .....	.....	(555) .....	.....	.....	.....	1,550,000 .....	.....
100090698		WOODSIDE	NY.....	.....	.....	24.000	898,117 .....	.....	9,100 .....	.....	.....	.....	1,300,000 .....	.....
100132341		GAINESVILLE	GA.....	.....	.....	6.625	899,399 .....	.....	1,565 .....	.....	.....	.....	1,500,000 .....	.....
100117301		CELEBRATION	FL.....	.....	.....	9.500	900,885 .....	.....	496 .....	.....	.....	.....	1,350,000 .....	.....
100139383		NEWARK	NJ.....	.....	.....	8.400	901,607 .....	.....	10,424 .....	.....	.....	.....	1,350,000 .....	.....
100083255		INDIAN ROCKS BEACH	FL.....	.....	.....	5.750	903,456 .....	.....	(358) .....	.....	.....	.....	1,100,000 .....	.....
100142411		SEATTLE	WA.....	.....	.....	9.375	903,906 .....	.....	(239) .....	.....	.....	.....	1,400,000 .....	.....
100086874		SURF CITY	NC.....	.....	.....	8.250	906,189 .....	.....	102 .....	.....	.....	.....	1,185,000 .....	.....
100150000		LAKE WORTH	FL.....	.....	.....	8.500	914,503 .....	.....	(246) .....	.....	.....	.....	1,270,000 .....	.....
4010042489		CHARLOTTE	NC.....	.....	.....	7.227	914,741 .....	.....	.....	.....	.....	.....	2,162,000 .....	.....
100090239		LOS ANGELES	CA.....	.....	.....	9.375	917,116 .....	.....	(76) .....	.....	.....	.....	1,395,000 .....	.....
100120663		EAST ELMHURST	NY.....	.....	.....	7.375	919,250 .....	.....	218 .....	.....	.....	.....	1,405,000 .....	.....
100102782		HIALEAH GARDENS	FL.....	.....	.....	10.625	922,377 .....	.....	(302) .....	.....	.....	.....	1,250,000 .....	.....
100102931		BELLFLOWER	CA.....	.....	.....	8.625	922,769 .....	.....	11,331 .....	.....	.....	.....	1,300,000 .....	.....
4010062517		PITTSBURGH	PA.....	.....	.....	9.090	929,409 .....	.....	(53) .....	.....	.....	.....	1,204,000 .....	.....
4010062516		PITTSBURGH	PA.....	.....	.....	9.090	929,618 .....	.....	(52) .....	.....	.....	.....	1,205,000 .....	.....
100089510		KAHUKU	HI.....	.....	.....	8.875	929,733 .....	.....	(460) .....	.....	.....	.....	1,222,222 .....	.....
3310055916		WAINSCOTT	NY.....	.....	.....	8.666	932,377 .....	.....	.....	.....	.....	.....	3,120,000 .....	.....
4010037470		BALTIMORE	MD.....	.....	.....	7.543	936,585 .....	.....	.....	.....	.....	.....	1,291,000 .....	.....
100082408		LOS ANGELES	CA.....	.....	.....	5.375	937,785 .....	.....	(915) .....	.....	.....	.....	1,360,000 .....	.....
100137299		EASTON	CT.....	.....	.....	8.999	937,980 .....	.....	92 .....	.....	.....	.....	1,600,000 .....	.....
100057181		COSTA MESA	CA.....	.....	.....	4.875	938,149 .....	.....	(1,585) .....	.....	.....	.....	1,350,000 .....	.....
100115215		PATERSON	NJ.....	.....	.....	8.277	939,571 .....	.....	8,179 .....	.....	.....	.....	1,375,000 .....	.....
4010089043		MASTIC BEACH	NY.....	.....	.....	7.990	940,085 .....	.....	(7,001) .....	.....	.....	.....	1,140,000 .....	.....
3310057964		SAN DIEGO	CA.....	.....	.....	8.148	944,472 .....	.....	.....	.....	.....	.....	2,230,000 .....	.....
100134896		THOUSAND OAKS	CA.....	.....	.....	8.500	949,703 .....	.....	(549) .....	.....	.....	.....	1,215,000 .....	.....
4010091756		COPIAGUE	NY.....	.....	.....	7.890	954,229 .....	.....	.....	.....	.....	.....	1,147,000 .....	.....
100119930		ELK GROVE	CA.....	.....	.....	8.624	954,665 .....	.....	(183) .....	.....	.....	.....	1,300,000 .....	.....
100134943		DURHAM	NC.....	.....	.....	9.125	955,183 .....	.....	(286) .....	.....	.....	.....	1,400,000 .....	.....
100154803		KEY LARGO	FL.....	.....	.....	8.000	956,016 .....	.....	(128) .....	.....	.....	.....	1,365,000 .....	.....
100180123		MIAMI	FL.....	.....	.....	7.750	956,254 .....	.....	(46) .....	.....	.....	.....	1,180,000 .....	.....
4010030260		NEWARK	NJ.....	.....	.....	5.250	958,706 .....	.....	.....	.....	.....	.....	1,300,000 .....	.....
4010091512		CENTEREACH	NY.....			8.150	960,422						1,155,000	
100089518		GRANADA HILLS	CA.....			8.750	961,637		(96)				1,285,000	

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100081699		LOS ANGELES	CA.			4.375	962,068		(200)				1,627,500	
100163385		CHICAGO	IL.			7.750	963,784		(49)				1,595,000	
100150050		KIHEI	HI.			7.625	964,446		(95)				1,575,000	
100159645		SEVIERVILLE	TN.			8.500	967,454		11				1,349,000	
100185024		TORRANCE	CA.			7.999	967,870		(23)				1,650,000	
4010070991		PORT WASHINGTON	NY.			8.730	968,111						1,170,000	
3310074321		SKANEATELES	NY.			9.016	968,334						2,608,000	
100089381		DRAPER	UT.			8.250	968,417		(219)				1,350,000	
100086621		NORTH MIAMI BEACH	FL.			7.875	968,469		298				1,295,000	
100132407		BELLEVUE	WA.			7.875	969,294		326				1,430,000	
100159643		SEVIERVILLE	TN.			8.500	970,826		3				1,349,000	
100156384		LONG BEACH	CA.			8.000	974,839		(81)				1,270,000	
100090683		BROOKLYN	NY.			8.750	979,001		(451)				1,200,000	
100081630		TARZANA	CA.			5.350	980,832		(480)				2,015,000	
100082126		LOS ANGELES	CA.			6.250	981,179		(176)				1,260,000	
3310073529		MONROE	NY.			8.491	981,200						2,618,000	
100117292		SMITHVILLE	TX.			9.375	986,334		(107)				1,530,000	
100185766		CYPRESS	CA.			7.250	986,638		(1)				1,325,000	
100087668		CAVE CREEK	AZ.			7.990	995,950		(792)				1,520,000	
100163207		LOS ANGELES	CA.			7.250	998,562		159				1,270,000	
100102477		NAPLES	FL.			7.625	1,000,108		(205)				3,000,000	
100087731		LOS ANGELES	CA.			6.875	1,001,026		490				1,395,000	
4010040840		NEW BRITAIN	CT.			7.392	1,004,961						1,415,000	
100084894		BRONX	NY.			6.960	1,005,433		(412)				1,350,000	
100152955		CORAL GABLES	FL.			9.375	1,007,546		(372)				1,300,000	
100134861		HUNTINGTON BEACH	CA.			8.500	1,008,123		4,239				1,990,000	
100087728		CHINO HILLS	CA.			7.250	1,010,013		76				1,480,000	
100139571		RANCHO SANTA MARGARITA	CA.			9.250	1,011,685		(823)				1,522,000	
100082699		RIDGEWOOD	NY.			4.350	1,013,276		(391)				1,700,000	
100159037		LOS ANGELES	CA.			7.375	1,013,587		(45)				2,350,000	
100128285		MIAMI	FL.			8.999	1,014,090		(268)				1,509,000	
100083263		WEST HILLS	CA.			5.500	1,014,920		(326)				1,250,000	
100128328		HAPPY VALLEY	OR.			8.999	1,019,161		(484)				1,597,000	
100180742		REVERE	MA.			6.875	1,025,491		54				1,320,000	
100081794		LINCOLN	CA.			5.937	1,027,040		(309)				1,500,000	
100103835		FOXBOROUGH	MA.			8.503	1,029,949		7,789				1,425,000	
100089535		DESTIN	FL.			9.625	1,030,677		(710)				1,300,000	
100086715		HOMEWOOD	CA.			7.750	1,035,761		(64)				1,399,000	
100070398		LA JOLLA	CA.			3.999	1,036,508		(453)				2,000,000	
4010036488		AKRON	OH.			7.250	1,040,419						1,396,000	
100117821		SCOTTSDALE	AZ.			9.250	1,056,277		(516)				1,500,000	
4020341967		GRAND RAPIDS	MI.			4.640	1,057,416		(4,190)				1,578,000	
4010048150		ROCHESTER	NY.			7.950	1,057,544		1				1,400,000	
100082637		BROOKLYN	NY.			4.875	1,063,775		(227)				1,700,000	
100178333		PASADENA	CA.			7.750	1,064,308		(20)				1,350,000	
100090665		RAMSEY	NJ.			7.909	1,065,995		(482)				2,000,000	
100082525		ATLANTA	GA.			6.625	1,068,792		(854)				1,800,000	
100081796		BROOKLYN	NY.			5.725	1,070,931		(361)				1,460,000	
4010041841		BALTIMORE	MD.			7.825	1,071,504						1,740,000	
4010051077		ORLANDO	FL.			7.979	1,075,927						1,527,000	
100149979		SAN DIEGO	CA.			8.375	1,076,881		(640)				1,405,000	
100150100		HONOLULU	HI.			8.125	1,078,226		(126)				2,315,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100089302		LOS ANGELES	CA.....	.....	.....	7.999	1,089,102 .....	.....	(480) .....	.....	.....	.....	1,500,000 .....	.....
100083815		KAHUKU	HI.....	.....	.....	8.000	1,092,778 .....	.....	(1,001) .....	.....	.....	.....	1,425,000 .....	.....
100089411		TORRANCE	CA.....	.....	.....	7.250	1,096,297 .....	.....	(505) .....	.....	.....	.....	2,025,000 .....	.....
4010030796		MARIETTA	GA.....	.....	.....	4.190	1,104,632 .....	.....	.....	.....	.....	.....	1,895,000 .....	.....
100087677		SEVIERVILLE	TN.....	.....	.....	8.500	1,108,472 .....	.....	(921) .....	.....	.....	.....	1,365,000 .....	.....
100161178		SAINT GEORGE	UT.....	.....	.....	8.000	1,111,423 .....	.....	16 .....	.....	.....	.....	1,450,000 .....	.....
100164716		ANNA MARIA	FL.....	.....	.....	7.375	1,111,528 .....	.....	38 .....	.....	.....	.....	2,150,000 .....	.....
100082147		SAN LUIS OBISPO	CA.....	.....	.....	3.875	1,113,277 .....	.....	533 .....	.....	.....	.....	1,900,000 .....	.....
100131841		BOCA RATON	FL.....	.....	.....	8.999	1,113,730 .....	.....	(187) .....	.....	.....	.....	1,950,000 .....	.....
403050859		PHILADELPHIA	PA.....	.....	.....	7.780	1,115,395 .....	.....	(8,753) .....	.....	.....	.....	1,650,000 .....	.....
4010035602		ASBURY PARK	NJ.....	.....	.....	6.700	1,119,830 .....	.....	.....	.....	.....	.....	1,675,000 .....	.....
100089335		JERSEY CITY	NJ.....	.....	.....	7.875	1,121,320 .....	.....	(607) .....	.....	.....	.....	1,500,000 .....	.....
4010031279		WESTFIELD	MA.....	.....	.....	5.150	1,128,495 .....	.....	.....	.....	.....	.....	4,271,000 .....	.....
100116046		BERKELEY	CA.....	.....	.....	5.250	1,134,328	12,484 .....	.....	.....	.....	.....	1,650,000 .....	.....
3310064383		WILDWOOD	NJ.....	.....	.....	8.498	1,136,252 .....	.....	.....	.....	.....	.....	2,832,000 .....	.....
100055925		BIG SUR	CA.....	.....	.....	4.875	1,141,147 .....	.....	(818) .....	.....	.....	.....	2,000,000 .....	.....
4010033372		HAMILTON	NJ.....	.....	.....	6.250	1,141,524 .....	.....	.....	.....	.....	.....	2,042,000 .....	.....
4010048282		CRYSTAL RIVER	FL.....	.....	.....	7.688	1,143,444 .....	.....	.....	.....	.....	.....	1,618,000 .....	.....
100068719		CULVER CITY	CA.....	.....	.....	4.250	1,146,879 .....	.....	(623) .....	.....	.....	.....	1,725,000 .....	.....
100083962		ESCONDIDO	CA.....	.....	.....	6.920	1,150,354	14,246 .....	.....	.....	.....	.....	1,530,000 .....	.....
3310028961		CORONA DEL MAR	CA.....	.....	.....	5.350	1,151,888 .....	.....	.....	.....	.....	.....	4,180,000 .....	.....
4010036512		SOUTHFIELD	MI.....	.....	.....	6.432	1,153,456 .....	.....	.....	.....	.....	.....	1,727,000 .....	.....
100083640		LOS ANGELES	CA.....	.....	.....	6.500	1,154,717 .....	.....	(243) .....	.....	.....	.....	1,810,000 .....	.....
100116393		SAN FRANCISCO	CA.....	.....	.....	6.875	1,155,332 .....	.....	25,026 .....	.....	.....	.....	2,000,000 .....	.....
100083568		BROOKLYN	NY.....	.....	.....	5.500	1,157,500	42,325 .....	.....	.....	.....	.....	1,530,000 .....	.....
3310062371		VENICE AREA, LOS AN	CA.....	.....	.....	8.323	1,161,103 .....	.....	.....	.....	.....	.....	1,800,000 .....	.....
100068727		MARATHON	FL.....	.....	.....	4.750	1,162,446 .....	.....	(859) .....	.....	.....	.....	1,505,000 .....	.....
100091479		NEWARK	NJ.....	.....	.....	8.916	1,162,919	10,294 .....	.....	.....	.....	.....	1,950,000 .....	.....
100081698		VENICE	CA.....	.....	.....	4.250	1,164,878	(295) .....	.....	.....	.....	.....	2,100,000 .....	.....
100102900		MIAMI	FL.....	.....	.....	8.125	1,167,142	(607) .....	.....	.....	.....	.....	1,550,000 .....	.....
100102905		MIAMI	FL.....	.....	.....	8.125	1,167,616	(617) .....	.....	.....	.....	.....	1,550,000 .....	.....
100143435		LINCOLN CITY	OR.....	.....	.....	8.499	1,168,006	(47) .....	.....	.....	.....	.....	1,450,000 .....	.....
100102904		MIAMI	FL.....	.....	.....	8.125	1,169,525	(657) .....	.....	.....	.....	.....	1,550,000 .....	.....
100156772		THOUSAND OAKS	CA.....	.....	.....	6.875	1,177,476	(54) .....	.....	.....	.....	.....	1,725,000 .....	.....
4010058972		TRENTON	NJ.....	.....	.....	7.956	1,185,071 .....	.....	.....	.....	.....	.....	1,672,000 .....	.....
4010057750		TRENTON	NJ.....	.....	.....	7.800	1,192,749 .....	.....	.....	.....	.....	.....	1,819,000 .....	.....
403050877		PHILADELPHIA	PA.....	.....	.....	7.640	1,194,771	(9,078) .....	.....	.....	.....	.....	1,775,000 .....	.....
3310049282		BALTIMORE	MD.....	.....	.....	8.078	1,197,494 .....	.....	.....	.....	.....	.....	2,680,800 .....	.....
100084580		BROOKLYN	NY.....	.....	.....	6.850	1,203,167	21,713 .....	.....	.....	.....	.....	1,750,000 .....	.....
100135581		RUMSON	NJ.....	.....	.....	9.375	1,203,248	191 .....	.....	.....	.....	.....	1,900,000 .....	.....
4010035314		OCALA	FL.....	.....	.....	6.850	1,217,637 .....	.....	.....	.....	.....	.....	1,622,000 .....	.....
100128360		SAN BRUNO	CA.....	.....	.....	9.999	1,221,284	(2,517) .....	.....	.....	.....	.....	1,560,000 .....	.....
100082161		SAN JOSE	CA.....	.....	.....	5.875	1,225,093	(3,092) .....	.....	.....	.....	.....	2,100,000 .....	.....
4010035460		MASTIC BEACH	NY.....	.....	.....	5.250	1,225,130 .....	.....	.....	.....	.....	.....	2,115,000 .....	.....
100132390		EAST HAMPTON	NY.....	.....	.....	8.000	1,230,572	1,800 .....	.....	.....	.....	.....	1,800,000 .....	.....
100141137		BROOKLYN	NY.....	.....	.....	8.440	1,244,872	13,389 .....	.....	.....	.....	.....	2,650,000 .....	.....
100134980		SHERMAN OAKS AREA	CA.....	.....	.....	7.875	1,252,292	(59) .....	.....	.....	.....	.....	1,800,000 .....	.....
100082973		BROOKLYN	NY.....	.....	.....	5.600	1,254,446	(158) .....	.....	.....	.....	.....	2,000,000 .....	.....
4010049965		WATERBURY	CT.....	.....	.....	7.820	1,261,845 .....	.....	.....	.....	.....	.....	1,660,000 .....	.....
4010053142		KINGSTON	NY.....	.....	.....	7.700	1,269,388 .....	.....	.....	.....	.....	.....	1,735,000 .....	.....
4010033822		NASHVILLE	TN.....			7.950	1,269,416	(374)					1,895,000	
4010037399		SHIRLEY	NY.....			5.050	1,271,026						2,235,000	

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100081695		PLAYA DEL REY	CA.....	.....	.....	4.750	1,271,512 .....	.....	(224) .....	.....	.....	.....	1,785,000 .....	.....
100156293		KIHEI	HI.....	.....	.....	7.875	1,274,127 .....	.....	(76) .....	.....	.....	.....	1,790,000 .....	.....
100130243		PHOENIX	AZ.....	.....	.....	10.125	1,292,282 .....	.....	(623) .....	.....	.....	.....	1,814,000 .....	.....
4010031283		SPRINGFIELD	MA.....	.....	.....	5.150	1,295,330 .....	.....	.....	.....	.....	.....	3,253,000 .....	.....
100089889		LOS ANGELES	CA.....	.....	.....	8.400	1,302,935 .....	.....	460 .....	.....	.....	.....	2,103,000 .....	.....
100081690		LOS ANGELES	CA.....	.....	.....	4.875	1,304,122 .....	.....	(362) .....	.....	.....	.....	1,975,000 .....	.....
4010038279		TUCSON	AZ.....	.....	.....	7.300	1,305,438 .....	.....	(993) .....	.....	.....	.....	1,807,000 .....	.....
403050573		DURHAM	NC.....	.....	.....	7.820	1,306,464 .....	.....	(10,527) .....	.....	.....	.....	2,125,000 .....	.....
100163249		KEAAU	HI.....	.....	.....	7.999	1,307,023 .....	.....	33 .....	.....	.....	.....	1,750,000 .....	.....
100165003		CAPE ELIZABETH	ME.....	.....	.....	7.999	1,307,631 .....	.....	(79) .....	.....	.....	.....	1,650,000 .....	.....
100159838		MIAMI BEACH	FL.....	.....	.....	9.625	1,308,402 .....	.....	(506) .....	.....	.....	.....	2,700,000 .....	.....
4010052760		KINGSTON	NY.....	.....	.....	8.300	1,324,838 .....	.....	.....	.....	.....	.....	1,755,000 .....	.....
100163253		ASPEN	CO.....	.....	.....	7.999	1,327,809 .....	.....	(334) .....	.....	.....	.....	7,300,000 .....	.....
100156127		LOS ANGELES	CA.....	.....	.....	8.250	1,334,286 .....	.....	(137) .....	.....	.....	.....	1,850,000 .....	.....
100109382		COSTA MESA	CA.....	.....	.....	10.000	1,337,425 .....	.....	(619) .....	.....	.....	.....	2,240,000 .....	.....
100180729		MIAMI	FL.....	.....	.....	7.250	1,344,101 .....	.....	(2) .....	.....	.....	.....	2,600,000 .....	.....
100081558		BROOKLYN	NY.....	.....	.....	4.083	1,346,657 .....	.....	41,962 .....	.....	.....	.....	1,945,000 .....	.....
100109922		JERSEY CITY	NJ.....	.....	.....	7.850	1,349,782 .....	.....	15,437 .....	.....	.....	.....	2,300,000 .....	.....
4010032412		NEWARK	NJ.....	.....	.....	4.875	1,373,921 .....	.....	.....	.....	.....	.....	1,770,000 .....	.....
3310049640		BALTIMORE	MD.....	.....	.....	8.078	1,375,097 .....	.....	.....	.....	.....	.....	2,716,200 .....	.....
4020342319		BROWNS MILLS	NJ.....	.....	.....	4.020	1,386,836 .....	.....	.....	.....	.....	.....	2,374,000 .....	.....
100091779		DELRAY BEACH	FL.....	.....	.....	8.625	1,393,608 .....	.....	(165) .....	.....	.....	.....	2,855,000 .....	.....
4020340079		FORT WORTH	TX.....	.....	.....	4.370	1,398,380 .....	.....	.....	.....	.....	.....	2,492,000 .....	.....
4010058976		TRENTON	NJ.....	.....	.....	7.715	1,399,257 .....	.....	.....	.....	.....	.....	1,962,000 .....	.....
100137320		INDIAN ROCKS BEACH	FL.....	.....	.....	10.624	1,407,054 .....	.....	(333) .....	.....	.....	.....	1,850,000 .....	.....
100087587		STATEN ISLAND	NY.....	.....	.....	6.950	1,410,911 .....	.....	(705) .....	.....	.....	.....	3,100,000 .....	.....
100171254		CHATSWORTH	CA.....	.....	.....	7.500	1,422,832 .....	.....	(48) .....	.....	.....	.....	2,360,000 .....	.....
4010048543		MIDDLE ISLAND	NY.....	.....	.....	6.650	1,424,007 .....	.....	.....	.....	.....	.....	2,410,000 .....	.....
100068733		SANTA BARBARA	CA.....	.....	.....	3.875	1,428,605 .....	.....	(358) .....	.....	.....	.....	2,250,000 .....	.....
4010040170		MASTIC BEACH	NY.....	.....	.....	7.400	1,430,948 .....	.....	.....	.....	.....	.....	1,760,000 .....	.....
100159840		BOCA RATON	FL.....	.....	.....	7.875	1,436,508 .....	.....	(265) .....	.....	.....	.....	3,500,000 .....	.....
100173381		CHATSWORTH	CA.....	.....	.....	7.500	1,439,057 .....	.....	(62) .....	.....	.....	.....	2,350,000 .....	.....
100179416		LA JOLLA	CA.....	.....	.....	7.500	1,449,596 .....	.....	(6) .....	.....	.....	.....	4,000,000 .....	.....
100159052		LAGUNA BEACH	CA.....	.....	.....	8.875	1,456,818 .....	.....	(526) .....	.....	.....	.....	2,200,000 .....	.....
100087773		LOS ANGELES	CA.....	.....	.....	8.250	1,460,069 .....	.....	(1,492) .....	.....	.....	.....	2,200,000 .....	.....
4010029463		BROOKLYN	NY.....	.....	.....	4.720	1,465,308 .....	.....	.....	.....	.....	.....	1,925,000 .....	.....
4010062520		PITTSBURGH	PA.....	.....	.....	8.990	1,469,346 .....	.....	(53) .....	.....	.....	.....	1,903,000 .....	.....
100084534		BROOKLYN	NY.....	.....	.....	6.875	1,475,781 .....	.....	(213) .....	.....	.....	.....	2,150,000 .....	.....
100119591		BAHIA DE BANDERAS	MEX.....	.....	.....	8.859	1,479,480 .....	.....	.....	.....	.....	.....	4,189,792 .....	.....
4010039276		MASTIC BEACH	NY.....	.....	.....	7.400	1,483,796 .....	.....	.....	.....	.....	.....	1,825,000 .....	.....
3310049255		BALTIMORE	MD.....	.....	.....	8.078	1,485,000 .....	.....	.....	.....	.....	.....	3,188,000 .....	.....
100082639		SAINT AUGUSTINE	FL.....	.....	.....	5.250	1,487,212 .....	.....	(682) .....	.....	.....	.....	2,171,500 .....	.....
100084988		BIG SKY	MT.....	.....	.....	7.750	1,495,197 .....	.....	(487) .....	.....	.....	.....	2,300,000 .....	.....
4010034635		MASTIC	NY.....	.....	.....	6.490	1,498,558 .....	.....	.....	.....	.....	.....	1,865,000 .....	.....
100082186		LOS ANGELES (WOODLAND)	CA.....	.....	.....	5.125	1,504,768 .....	.....	(1,795) .....	.....	.....	.....	2,205,000 .....	.....
4010049363		CENTRAL ISLIP	NY.....	.....	.....	7.899	1,512,448 .....	.....	1 .....	.....	.....	.....	1,985,000 .....	.....
100086805		BOULDER	CO.....	.....	.....	5.825	1,518,526 .....	.....	54,852 .....	.....	.....	.....	2,450,000 .....	.....
4010042357		MARTINSBURG	WV.....	.....	.....	7.350	1,518,866 .....	.....	.....	.....	.....	.....	2,000,000 .....	.....
100159675		FAIRVIEW	NC.....	.....	.....	8.250	1,524,149 .....	.....	(166) .....	.....	.....	.....	2,201,000 .....	.....
100141583		ANAHEIM	CA.....	.....	.....	10.250	1,539,306 .....	.....	(611) .....	.....	.....	.....	1,900,000 .....	.....
100081623		LA JOLLA	CA.....			5.975	1,542,383		(517)				2,500,000	
100081615		LA JOLLA	CA.....			5.975	1,543,148		(523)				2,500,000	

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		3	4					9	10	11	12	13		
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100087548		SOUTHAMPTON	NY.....			7.254	1,549,620		225				2,900,000	
4010032407		TRENTON	NJ.....			6.875	1,553,296		(126)				2,128,000	
100082689		BROOKLYN	NY.....	.....	.....	4.925	1,555,456 .....	.....	(515) .....	.....	.....	.....	2,450,000 .....	.....
100186268		RANCHO MIRAGE	CA.....	.....	.....	9.749	1,556,204 .....	.....	(47) .....	.....	.....	.....	4,850,000 .....	.....
100185034		LOS ANGELES	CA.....	.....	.....	8.375	1,568,364 .....	.....	3,718 .....	.....	.....	.....	2,300,000 .....	.....
4010032295		LOUISVILLE	KY.....	.....	.....	5.125	1,568,509 .....	.....	.....	.....	.....	.....	2,354,000 .....	.....
4010032433		TRENTON	NJ.....	.....	.....	7.400	1,579,222 .....	.....	(624) .....	.....	.....	.....	2,032,000 .....	.....
100165086		DALLAS	TX.....	.....	.....	8.749	1,585,086 .....	.....	(743) .....	.....	.....	.....	2,490,000 .....	.....
4010035315		BARTLETT	TN.....	.....	.....	6.850	1,587,871 .....	.....	.....	.....	.....	.....	2,109,000 .....	.....
100134539		TENAFLY	NJ.....	.....	.....	9.999	1,594,313 .....	.....	(473) .....	.....	.....	.....	2,650,000 .....	.....
100086490		THONOTOSASSA	FL.....	.....	.....	6.750	1,598,878 .....	.....	790 .....	.....	.....	.....	2,100,000 .....	.....
4010088501		TRENTON	NJ.....	.....	.....	7.480	1,610,659 .....	.....	.....	.....	.....	.....	2,245,000 .....	.....
4010034636		CORAM	NY.....	.....	.....	6.490	1,616,185 .....	.....	.....	.....	.....	.....	2,035,000 .....	.....
100087578		BROOKLYN	NY.....	.....	.....	6.767	1,619,521 .....	.....	40,772 .....	.....	.....	.....	2,700,000 .....	.....
100099864		SAN MIGUEL DE ALLENDE	MEX.....	.....	.....	9.617	1,643,061 .....	.....	.....	.....	.....	.....	3,018,032 .....	.....
100086006		LOS ANGELES	CA.....	.....	.....	6.375	1,658,619 .....	.....	(411) .....	.....	.....	.....	4,800,000 .....	.....
100116899		MARINA DEL REY AREA LOS ANGEL	CA.....	.....	.....	5.125	1,667,857 .....	.....	59,285 .....	.....	.....	.....	2,495,000 .....	.....
100134987		WALNUT	CA.....	.....	.....	8.500	1,672,957 .....	.....	(371) .....	.....	.....	.....	2,550,000 .....	.....
4010059040		MASTIC	NY.....	.....	.....	8.437	1,689,861 .....	.....	.....	.....	.....	.....	2,063,000 .....	.....
100082995		ANNA MARIA	FL.....	.....	.....	4.875	1,701,410 .....	.....	1,407 .....	.....	.....	.....	3,750,000 .....	.....
100070392		HERMOSA BEACH	CA.....	.....	.....	4.999	1,743,973 .....	.....	(1,078) .....	.....	.....	.....	2,350,000 .....	.....
100117709		MIAMI	FL.....	.....	.....	6.875	1,747,312 .....	.....	2,571 .....	.....	.....	.....	2,950,000 .....	.....
4010077547		BELLPORT	NY.....	.....	.....	6.650	1,773,984 .....	.....	.....	.....	.....	.....	2,722,000 .....	.....
4010033907		MARIETTA	GA.....	.....	.....	4.390	1,796,137 .....	.....	.....	.....	.....	.....	3,395,000 .....	.....
100086811		LOS ANGELES	CA.....	.....	.....	5.750	1,828,683 .....	.....	74,903 .....	.....	.....	.....	2,650,000 .....	.....
4010043030		SHIRLEY	NY.....	.....	.....	8.750	1,829,539 .....	.....	.....	.....	.....	.....	2,245,000 .....	.....
4010032413		NEWARK	NJ.....	.....	.....	5.000	1,831,654 .....	.....	0 .....	.....	.....	.....	2,360,000 .....	.....
4010043049		SHIRLEY	NY.....	.....	.....	8.750	1,849,912 .....	.....	.....	.....	.....	.....	2,270,000 .....	.....
4010038063		OAKLYN	NJ.....	.....	.....	7.955	1,858,576 .....	.....	(204) .....	.....	.....	.....	2,450,000 .....	.....
4010039456		WOODBURY	NJ.....	.....	.....	7.637	1,873,210 .....	.....	(610) .....	.....	.....	.....	2,422,000 .....	.....
4010034640		BALTIMORE	MD.....	.....	.....	6.700	1,891,018 .....	.....	.....	.....	.....	.....	2,464,000 .....	.....
100120858		CABO SAN LUCAS	MEX.....	.....	.....	9.232	1,895,128 .....	.....	.....	.....	.....	.....	3,292,931 .....	.....
100084463		OCEAN ISLE BEACH	NC.....	.....	.....	7.625	1,901,805 .....	.....	(1,325) .....	.....	.....	.....	2,705,000 .....	.....
100100154		MIRAMAR BEACH	FL.....	.....	.....	8.750	1,913,790 .....	.....	(1,757) .....	.....	.....	.....	2,600,000 .....	.....
100100153		MIRAMAR BEACH	FL.....	.....	.....	8.750	1,918,343 .....	.....	(1,639) .....	.....	.....	.....	2,600,000 .....	.....
100131458		BAHIA DE BANDERAS	MEX.....	.....	.....	9.326	1,937,709 .....	.....	.....	.....	.....	.....	3,155,451 .....	.....
4010041009		HUNTINGTON STATION	NY.....	.....	.....	8.348	1,952,512 .....	.....	.....	.....	.....	.....	2,557,000 .....	.....
100089543		PALM SPRINGS	CA.....	.....	.....	9.125	1,960,076 .....	.....	(269) .....	.....	.....	.....	2,750,000 .....	.....
100130456		LOCUST VALLEY	NY.....	.....	.....	9.249	1,967,528 .....	.....	(2,842) .....	.....	.....	.....	4,250,000 .....	.....
100185808		AUSTIN	TX.....	.....	.....	6.750	1,977,541 .....	.....	8 .....	.....	.....	.....	5,600,000 .....	.....
100086489		CORONADO	CA.....	.....	.....	7.999	1,978,458 .....	.....	(138) .....	.....	.....	.....	2,993,000 .....	.....
4020344097		LAS VEGAS	NV.....	.....	.....	4.550	1,979,684 .....	.....	(6,277) .....	.....	.....	.....	3,379,000 .....	.....
100135645		CORAL GABLES	FL.....	.....	.....	8.375	1,981,089 .....	.....	36 .....	.....	.....	.....	3,900,000 .....	.....
100084536		PORT WASHINGTON	NY.....	.....	.....	6.950	2,015,455 .....	.....	35,700 .....	.....	.....	.....	3,750,000 .....	.....
4010043180		CHICAGO	IL.....	.....	.....	8.516	2,023,967 .....	.....	.....	.....	.....	.....	2,635,000 .....	.....
100163244		PARADISE VALLEY	AZ.....	.....	.....	7.875	2,054,580 .....	.....	(553) .....	.....	.....	.....	4,400,000 .....	.....
4020595877		UTICA	NY.....	.....	.....	8.380	2,063,314 .....	.....	.....	.....	.....	.....	2,901,000 .....	.....
100068728		LOS ANGELES	CA.....	.....	.....	4.250	2,068,951 .....	.....	(506) .....	.....	.....	.....	2,700,000 .....	.....
4010038205		NEWARK	NJ.....	.....	.....	7.300	2,073,928 .....	.....	(1,407) .....	.....	.....	.....	2,689,000 .....	.....
4020328501		CLEVELAND HEIGHTS	OH.....	.....	.....	5.580	2,079,520 .....	.....	.....	.....	.....	.....	2,850,000 .....	.....
100086823		LOS ANGELES	CA.....	.....	.....	6.750	2,081,409 .....	.....	74,826 .....	.....	.....	.....	2,800,000 .....	.....
4020523493		MURRAY	KY.....	.....	.....	8.000	2,090,178 .....	.....	(4,666) .....	.....	.....	.....	4,490,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4020551218		DARBY	PA			7.020	2,127,680		(2,844)				3,362,000	
4010031277		WARE	MA			5.650	2,128,258						3,284,000	
100132452		PARADISE VALLEY	AZ			7.875	2,135,547		.971				4,500,000	
403052124		WINSTON SALEM	NC			7.360	2,175,155		(16,631)				5,428,800	
100082137		TRUCKEE	CA			4.375	2,180,697		(905)				3,750,000	
4010031278		CHICOPEE	MA			5.400	2,192,918						4,166,000	
100134907		(VAN NUYS AREA) LOS ANGELES	CA			8.375	2,201,016		(1,347)				3,300,000	
4010036472		NEWARK	NJ			6.954	2,204,824						2,916,000	
4010037955		NEWARK	NJ			7.300	2,206,059		(1,408)				2,865,000	
4010033272		MASTIC BEACH	NY			4.750	2,208,195						2,795,000	
403051344		CLARKSVILLE	TN			6.630	2,219,082		(13,370)				3,393,000	
100147691		HALEIWA	HI			8.000	2,224,698		.14				2,900,000	
4020385757		MEMPHIS	TN			5.980	2,234,656		(5,918)				3,446,000	
4010035794		NEWARK	NJ			6.400	2,299,500						2,935,000	
4010038579		NEWARK	NJ			7.150	2,392,921		(1,155)				3,171,000	
4010034063		WILMINGTON	DE			5.250	2,437,441						3,450,000	
100107779		CABO SAN LUCAS	MEX			8.330	2,458,094						4,958,881	
4010032131		NEWARK	NJ			5.450	2,488,050						3,200,000	
100175396		LOS CABOS	MEX			8.340	2,497,513						6,121,474	
100175389		LOS CABOS	MEX			9.990	2,500,000						4,112,334	
4010038206		NEWARK	NJ			7.250	2,517,357		(574)				3,325,000	
4010030580		CINCINNATI	OH			4.770	2,525,250		25,936				3,367,000	
100117159		BRADENTON BEACH	FL			5.750	2,544,402		106,166				4,100,000	
100068729		SANTA YNEZ	CA			4.875	2,569,651		(704)				3,650,000	
4010031561		SELDEN	NY			4.750	2,571,579						3,255,000	
403051326		BRONX	NY			7.600	2,596,928		(20,197)				4,400,000	
4010033096		NEWARK	NJ			5.125	2,812,434						3,837,000	
100089765		LOS ANGELES	CA			8.500	2,834,600		(1,196)				3,850,000	
100078776		SAN DIEGO	CA			4.250	2,912,055		(1,779)				4,650,000	
4020317016		KANSAS CITY	MO			4.960	2,936,292						5,687,000	
100081575		BROOKLYN	NY			4.110	3,140,024		132,992				4,000,000	
4020344363		ALCOA	TN			4.750	3,160,473		(8,189)				4,467,000	
4020335473		CHATTahoochee HILLS	GA			5.000	3,189,659		(10,082)				4,445,000	
403053398		SAN ANTONIO	TX			7.190	3,201,301		(22,284)				4,800,000	
100178439		REUNION	FL			8.750	3,552,942		(212)				5,750,000	
4020339651		JONESBORO	GA			4.450	3,642,016		(13,409)				5,541,700	
4020398393		CHATTANOOGA	TN			7.120	3,654,897		(6,012)				6,770,000	
4020346155		FRISCO	TX			4.010	4,211,512		(7,948)				8,293,000	
4020344554		DALLAS	TX			3.940	4,237,559						6,809,000	
4020343842		BATON ROUGE	LA			4.440	4,431,405						6,325,900	
4020344529		LEWISVILLE	TX			4.010	4,538,206		(8,565)				8,344,000	
4020518647		CLEVELAND	OH			6.330	4,540,542		23,393				7,723,000	
4020344441		DUNDALK	MD			4.880	4,649,222						6,249,000	
403052244		JACKSONVILLE	FL			7.000	4,665,565		(30,744)				7,652,000	
4020350908		PHILADELPHIA	PA			5.230	4,747,472		.1				6,785,500	
4020342725		GROVES	TX			4.170	4,896,448		(16,591)				7,811,000	
403051078		ATHENS	GA			7.630	4,979,973		(37,514)				8,040,000	
4020362222		LOUISVILLE	KY			5.940	5,196,367		(16,476)				7,360,600	
4020339683		DENVER	CO			4.050	5,782,395		(15,300)				9,945,000	
4.04334E+11		LEXINGTON	KY			4.730	6,020,000						6,584,000	
4020339682		DENVER	CO			4.000	6,689,971		(19,606)				11,634,000	
4010024895		BALTIMORE	MD			4.250	6,948,000						9,264,000	

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SCHEDULE B - PART 1

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
403052907		BROOKLYN	NY.....			6.640	7,319,583 .....	.....	(44,574) .....	.....	.....	.....	11,150,000 .....	.....
4020337084		WHITE SETTLEMENT	TX.....			4.070	7,613,080 .....	.....	(35,108) .....	.....	.....	.....	11,920,000 .....	.....
4020354408		VANCOUVER	WA.....			4.910	7,729,171 .....	.....	.....	.....	.....	.....	16,410,000 .....	.....
403050625		EL PASO	TX.....			7.430	7,998,771 .....	.....	(58,177) .....	.....	.....	.....	11,520,000 .....	.....
19349		SAN DIEGO	CA.....			3.750	9,172,255 .....	.....	.....	.....	.....	.....	114,295,665 .....	.....
4020370486		ABILENE	TX.....			6.020	9,397,009 .....	.....	(38,642) .....	.....	.....	.....	15,782,200 .....	.....
4020336643		NASHVILLE	TN.....			4.250	11,559,479 .....	.....	.....	.....	.....	.....	21,200,800 .....	.....
4020342838		LOUISVILLE	KY.....			4.460	13,250,790 .....	.....	(35,145) .....	.....	.....	.....	18,842,500 .....	.....
19355		PHOENIX	AZ.....			5.684	14,768,355 .....	.....	55,809 .....	.....	.....	.....	7,692,308 .....	.....
4020336765		LE CLAIRE	IA.....			3.960	16,190,617 .....	.....	.....	.....	.....	.....	25,800,000 .....	.....
403051561		LUBBOCK	TX.....			6.710	22,054,620 .....	.....	(136,303) .....	.....	.....	.....	30,400,000 .....	.....
4010020323		PHILADELPHIA	PA.....			4.749	24,494,400 .....	.....	.....	.....	.....	.....	40,320,500 .....	.....
4010022987		BALTIMORE	MD.....			4.493	25,710,097 .....	.....	.....	.....	.....	.....	11,423,761 .....	.....
4020358446		MEMPHIS	TN.....			5.740	26,474,562 .....	.....	(58,539) .....	.....	.....	.....	37,621,200 .....	.....
4010024893		BALTIMORE	MD.....			4.630	28,341,757 .....	.....	.....	.....	.....	.....	27,930,194 .....	.....
19352		VARIOUS	GA.....			5.610	35,224,023 .....	.....	.....	.....	.....	.....	11,206,001 .....	.....
19348		EL SEGUNDO	CA.....			3.197	170,521,948 .....	.....	283,327 .....	.....	.....	.....	121,212,121 .....	.....
0399999. Mortgages in good standing - Residential mortgages-all other							2,568,318,735		1,488,601				4,601,617,469	XXX
3310042473		MEMPHIS	TN.....			8.400	131,045 .....	.....	.....	.....	.....	.....	268,000 .....	.....
3310037859		CHICAGO	IL.....			7.050	132,549 .....	.....	.....	.....	.....	.....	296,000 .....	.....
3310072395		HARTFORD	CT.....			8.666	132,777 .....	.....	.....	.....	.....	.....	300,000 .....	.....
3310041137		POUGHKEEPSIE	NY.....			9.450	135,989 .....	.....	.....	.....	.....	.....	350,000 .....	.....
3310040141		DETROIT	MI.....			8.040	173,737 .....	.....	.....	.....	.....	.....	255,000 .....	.....
3310055602		NEWARK	NJ.....			9.191	193,941 .....	.....	.....	.....	.....	.....	404,000 .....	.....
7200431		MIAMI	FL.....			8.377	262,882 .....	.....	.....	.....	.....	.....	36,363,637 .....	.....
3310029498		NASHVILLE	NC.....			6.300	371,250 .....	.....	.....	.....	.....	.....	740,000 .....	.....
3310034741		HARTFORD	CT.....			5.343	437,547 .....	.....	.....	.....	.....	.....	996,000 .....	.....
3310050695		CHICAGO	IL.....			8.743	481,140 .....	.....	.....	.....	.....	.....	1,400,000 .....	.....
3310034716		HARTFORD	CT.....			5.343	525,932 .....	.....	.....	.....	.....	.....	1,548,000 .....	.....
3310024886		ROCKPORT	TX.....			5.210	929,393 .....	.....	.....	.....	.....	.....	1,956,000 .....	.....
3310032402		GREENSBORO	NC.....			5.000	990,961 .....	.....	.....	.....	.....	.....	2,000,000 .....	.....
3310034735		LOUISVILLE	KY.....			5.000	1,020,664 .....	.....	.....	.....	.....	.....	2,288,000 .....	.....
3310054234		CINCINNATI	OH.....			9.016	1,091,475 .....	.....	.....	.....	.....	.....	2,320,000 .....	.....
3310030357		NORTH CHARLESTON	SC.....			5.175	1,136,696 .....	.....	.....	.....	.....	.....	4,400,000 .....	.....
3310033257		JACKSON	MS.....			5.693	1,261,954 .....	.....	.....	.....	.....	.....	3,640,000 .....	.....
7000017		HONOLULU	HI.....			3.677	1,454,545 .....	.....	.....	.....	.....	.....	10,540,364 .....	.....
7000018		HONOLULU	HI.....			6.086	1,454,545 .....	.....	.....	.....	.....	.....	10,540,364 .....	.....
3310062012		CARROLLTON	GA.....			8.428	1,627,605 .....	.....	.....	.....	.....	.....	3,440,000 .....	.....
3310038645		MONTGOMERY	AL.....			6.300	2,318,998 .....	.....	.....	.....	.....	.....	5,040,000 .....	.....
3310045662		MEMPHIS	TN.....			8.040	2,870,788 .....	.....	.....	.....	.....	.....	8,680,000 .....	.....
3310044281		TACOMA	WA.....			8.040	3,172,777 .....	.....	.....	.....	.....	.....	6,600,000 .....	.....
3310046855		TACOMA	WA.....			9.359	3,557,041 .....	.....	.....	.....	.....	.....	7,200,000 .....	.....
7200417		LOS ANGELES	CA.....			7.228	3,730,333 .....	.....	.....	.....	.....	.....	8,044,243 .....	.....
7200425		WATERTOWN	MA.....			9.104	4,358,016 .....	.....	1,098 .....	.....	.....	.....	8,382,353 .....	.....
7200268		NORWALK	CT.....			5.120	4,458,513 .....	.....	.....	.....	.....	.....	35,826,087 .....	.....
7200416		LOS ANGELES	CA.....			7.228	4,640,117 .....	.....	.....	.....	.....	.....	7,818,780 .....	.....
7200689		NEW JERSEY	NJ.....			9.587	4,753,799 .....	.....	11,822 .....	.....	.....	.....	55,248,000 .....	.....
7000036		NEW YORK	NY.....			4.744	5,000,000 .....	.....	.....	.....	.....	.....	9,246,575 .....	.....
7200307		ADDISON	TX.....			5.250	5,000,000 .....	.....	.....	.....	.....	.....	31,636,364 .....	.....
7000010		BOCA RATON	FL.....			6.000	5,029,219 .....	.....	.....	.....	.....	.....	11,555,189 .....	.....
7200643		SALT LAKE CITY	UT.....			8.983	5,514,454		26,811				20,500,000	
7000047		NEW YORK	NY.....			4.410	6,000,000						19,875,000	

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7250106		CENTRAL ISLIP	NY			4.550	6,248,018						19,337,000	
7200614		LOS ANGELES	CA			8.281	6,413,640		15,720				57,460,000	
7200345		CHICAGO	IL			5.000	7,000,000						18,125,000	
7200666		GAINESVILLE	VA			8.383	7,056,159		25,333				73,583,815	
7250104		WESTBURY	NY			4.570	8,499,225						28,477,000	
7250103		VERNON	CA			4.700	8,676,145						48,569,000	
7000012		VARIOUS	OH			4.618	9,305,388						22,016,511	
7100010		YONKERS	NY			4.000	9,527,228						8,791,541	
7100012		VARIOUS	MO			3.750	9,618,994		(18,725)				9,490,800	
7200658		MIAMI	FL			7.531	9,940,553		15,553				78,346,154	
7410019		VARIOUS	GBR			9.850	12,423,177					(53,818)	361,487,807	
2390901		LOS ANGELES	CA			7.308	12,770,154						105,744,681	
7000037		ANAHEIM	CA			4.792	12,871,971						27,066,000	
7200442		CALABASAS	CA			7.842	12,915,909		10,706				18,668,457	
750000027		NEW YORK	NY			8.781	13,293,046		143,707				25,105,088	
7100017		FERNDALE	WA			3.600	15,482,850		29,057				27,231,704	
7200699		ATLANTIC BEACH	FL			8.481	15,810,995		10,995				15,630,769	
7100016		BELLINGHAM	WA			3.600	15,944,368		25,677				23,069,800	
7200348		NASHVILLE	TN			3.800	16,246,003						7,716,972	
7200430		SAN FRANCISCO	CA			9.031	16,727,187						79,065,385	
19343		VARIOUS	FL			3.392	16,902,246						24,273,759	
7100011		VARIOUS	IL			3.750	18,679,368						2,157,440	
7200641		NEW YORK	NY			8.531	19,568,202		46,189				108,700,000	
7200347		NASHVILLE	TN			3.700	19,580,462						31,528,663	
7200635		LONG ISLAND CITY	NY			8.483	19,586,658						42,672,414	
7100015		MIAMI	FL			3.600	19,991,145		(13,686)				3,269,504	
7000039		BRENTWOOD	NY			4.618	20,000,000						13,542,727	
7100019		EDWARDSVILLE	IL			3.600	21,155,778		(15,976)				29,622,744	
7200539		PHOENIX	AZ			6.000	21,206,615						257,530,000	
7100009		GARDEN GROVE	CA			5.000	21,341,305						32,725,667	
7200352		LONG ISLAND CITY	NY			3.660	21,979,124						33,000,000	
7200649		CAMARILLO	CA			7.781	24,193,587		75,045				168,980,330	
7100014		FALLS CHURCH	VA			3.300	24,284,000						33,496,976	
7200631		CARMEL	IN			8.531	25,187,814						20,340,000	
7200617		STATEN ISLAND	NY			8.733	28,830,204		71,226				69,163,014	
7200238		LOS ANGELES	CA			4.976	30,000,000						17,833,333	
7200623		DANA POINT	CA			7.977	31,902,614		143,318				73,846,154	
7100008		COLUMBUS	OH			4.730	32,966,347		1				55,075,430	
7000045		NEW YORK	NY			4.513	33,000,000		(696)				66,880,846	
7200504		NEW YORK	NY			5.000	33,613,329		22,053				192,000,001	
7200659		SAN FRANCISCO	CA			8.320	34,746,568		97,849				27,128,571	
7200608		BOCA RATON	FL			9.031	37,258,973		156,171				133,035,004	
7410024		MADRID	ESP			6.144	39,471,475					(525,907)	87,483,547	
7100022		BAYTOWN	TX			3.500	39,844,760						54,211,500	
7200565		QUEENS	NY			8.702	47,529,852		181,608				76,176,471	
7100020		VARIOUS	IL			3.794	50,790,835		(30,622)				67,113,200	
7200624		CLEARWATER	FL			8.233	51,773,672		120,128				15,550,000	
7200599		MONROE TOWNSHIP	NJ			7.833	54,141,473		123,883				185,440,000	
750000028		NEW YORK	NY			8.331	60,199,851		175,319				51,200,000	
7200340		NEW YORK	NY			8.531	61,636,364		5,730				116,290,909	
7200613		UPPER MARLBORO	MD			8.860	62,157,660		228,076				37,130,000	
7200597		GAINESVILLE	VA			8.583	83,402,041		211,139				441,600,000	

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7200622		BROOKLYN	NY.....			8.552	95,605,067		295,830				56,770,000	
7200579		NEW YORK	NY.....			8.931	98,000,000						159,064,615	
7200585		BAYONNE	NJ.....	.....	.....	8.625	99,589,968 .....	.....	209,347 .....	.....	.....	.....	54,260,000 .....	.....
7200564		VARIOUS	TX.....	.....	.....	7.978	102,400,630 .....	.....	228,232 .....	.....	.....	.....	112,551,230 .....	.....
7100021		CHARLOTTE	NC.....	.....	.....	3.250	119,299,136 .....	.....	.....	.....	.....	.....	151,599,000 .....	.....
7200457		RICHMOND	VA.....	.....	.....	7.831	141,123,837 .....	.....	2,737,821 .....	.....	.....	.....	272,866,476 .....	.....
7200571		MIAMI	FL.....	.....	.....	8.781	144,272,109 .....	.....	683,130 .....	.....	.....	.....	25,400,000 .....	.....
7200628		NEW YORK	NY.....	.....	.....	8.325	188,844,464 .....	.....	406,529 .....	.....	.....	.....	234,000,000 .....	.....
0599999. Mortgages in good standing - Commercial mortgages-all other							2,397,179,225 .....	.....	6,455,391 .....	.....	.....	(579,726)	5,010,190,966	XXX
7200619		STATEN ISLAND	NY.....	.....	.....	8.733	3,480,212 .....	.....	17,342 .....	.....	.....	.....	69,640,000 .....	.....
7200393		NEW YORK	NY.....	.....	.....	5.550	5,000,000 .....	.....	.....	.....	.....	.....	126,250,000 .....	.....
7200246		NEW YORK	NY.....	.....	.....	5.000	5,375,000 .....	.....	.....	.....	.....	.....	22,072,824 .....	.....
7200301		BEVERLY HILLS	CA.....	.....	.....	4.965	7,008,535 .....	.....	.....	.....	.....	.....	49,125,000 .....	.....
7200289		CHICAGO	IL.....	.....	.....	5.450	8,000,000 .....	.....	.....	.....	.....	.....	108,333,333 .....	.....
7200316		SAN FRANCISCO	CA.....	.....	.....	5.250	10,000,000 .....	.....	.....	.....	.....	.....	120,461,539 .....	.....
7200234		SUNNYVALE	CA.....	.....	.....	4.620	11,000,000 .....	.....	.....	.....	.....	.....	69,969,362 .....	.....
7200341		NEW YORK	NY.....	.....	.....	10.031	14,681,817 .....	.....	39,001 .....	.....	.....	.....	122,999,995 .....	.....
7200297		NEW YORK	NY.....	.....	.....	9.781	15,500,000 .....	.....	.....	.....	.....	.....	294,000,000 .....	.....
0699999. Mortgages in good standing - Mezzanine Loans							80,045,563 .....	.....	56,343 .....	.....	.....	.....	982,852,053	XXX
0899999. Total Mortgages in good standing							5,264,903,395 .....	.....	7,970,755 .....	.....	.....	(579,726)	10,934,545,225	XXX
7200344		NEW YORK	NY.....	.....	.....	6.000	25,000,000 .....	.....	.....	.....	.....	.....	42,860,000 .....	.....
7200461		LOS ANGELES	CA.....	.....	.....	5.000	50,000,000 .....	.....	104,304 .....	.....	.....	.....	21,819,000 .....	.....
7200543		NEW YORK	NY.....	.....	.....	8.095	54,995,748 .....	.....	4,992 .....	.....	.....	.....	228,915,660 .....	.....
7200476		LOS ANGELES	CA.....	.....	.....	7.272	83,007,000 .....	.....	.....	.....	.....	.....	19,600,000 .....	.....
7200403		LONG ISLAND	NY.....	.....	.....	8.237	93,000,000 .....	.....	.....	.....	.....	.....	233,542,600 .....	.....
1399999. Restructured mortgages - Commercial mortgages-all other							306,002,748 .....	.....	109,296 .....	.....	.....	.....	546,737,260	XXX
1699999. Total - Restructured Mortgages							306,002,748 .....	.....	109,296 .....	.....	.....	.....	546,737,260	XXX
100059866		CHICKASAW	AL.....	.....	.....	3.500	6,038 .....	.....	.....	.....	.....	.....	77,991 .....	.....
100076942		JANESVILLE	WI.....	.....	.....	4.000	48,858 .....	.....	(22) .....	.....	.....	.....	169,982 .....	.....
100074514		GOLDSBORO	NC.....	.....	.....	4.750	52,089 .....	.....	(48) .....	.....	.....	.....	100,000 .....	.....
100058678		DEARBORN HEIGHTS	MI.....	.....	.....	3.750	52,506 .....	.....	(4) .....	.....	.....	.....	73,991 .....	.....
100074685		BRIDGEPORT	WI.....	.....	.....	4.375	55,842 .....	.....	(33) .....	.....	.....	.....	75,000 .....	.....
100075132		RIVERDALE	GA.....	.....	.....	3.125	58,528 .....	.....	(1) .....	.....	.....	.....	169,839 .....	.....
100067237		MARION	VA.....	.....	.....	4.000	59,587 .....	.....	.....	.....	.....	.....	130,267 .....	.....
100074512		WHITE OAK	PA.....	.....	.....	5.250	59,806 .....	.....	.....	.....	.....	.....	132,018 .....	.....
100069009		PALM BAY	FL.....	.....	.....	3.375	64,628 .....	.....	2 .....	.....	.....	.....	75,000 .....	.....
100077625		BINGHAMTON	NY.....	.....	.....	4.000	67,409 .....	.....	26 .....	.....	.....	.....	112,425 .....	.....
100070575		BALDWIN	FL.....	.....	.....	3.875	68,745 .....	.....	(13) .....	.....	.....	.....	215,766 .....	.....
100072800		TULSA	OK.....	.....	.....	3.500	70,534 .....	.....	(6) .....	.....	.....	.....	89,000 .....	.....
100058630		ATHENS	AL.....	.....	.....	3.250	72,041 .....	.....	129 .....	.....	.....	.....	143,066 .....	.....
100071091		EMPORIA	VA.....	.....	.....	3.990	72,145 .....	.....	.....	.....	.....	.....	73,000 .....	.....
100075034		MORRISTOWN	TN.....	.....	.....	3.125	72,164 .....	.....	(35) .....	.....	.....	.....	157,144 .....	.....
100066883		WAUSAU	WI.....	.....	.....	3.750	72,239 .....	.....	(5) .....	.....	.....	.....	81,000 .....	.....
100059929		PONTIAC	MI.....	.....	.....	4.125	72,766 .....	.....	4 .....	.....	.....	.....	83,434 .....	.....
100058037		JEANNETTE	PA.....	.....	.....	3.875	74,292 .....	.....	15 .....	.....	.....	.....	103,996 .....	.....
100071392		HUEYTOWN	AL.....	.....	.....	3.625	74,516 .....	.....	7 .....	.....	.....	.....	150,430 .....	.....
100072719		FORT PIERCE	FL.....	.....	.....	4.250	74,608 .....	.....	(11) .....	.....	.....	.....	90,000 .....	.....
100067179		HOMESTEAD	FL.....	.....	.....	3.125	74,858 .....	.....	20 .....	.....	.....	.....	342,800 .....	.....
100060588		NEW ORLEANS	LA.....	.....	.....	4.125	76,226 .....	.....	.....	.....	.....	.....	127,000 .....	.....
100070562		CRESSON	PA.....	.....	.....	4.750	77,412 .....	.....	(34) .....	.....	.....	.....	118,125 .....	.....
100073213		NATCHITOCHES	LA.....	.....	.....	5.000	83,185 .....	.....	.....	.....	.....	.....	100,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100061129		TONGANOXIE	KS.....	.....	.....	4.000	83,550 .....	.....	6 .....	.....	.....	.....	118,014 .....	.....
100069227		YOUNGSTOWN	OH.....	.....	.....	3.375	83,751 .....	.....	(11) .....	.....	.....	.....	138,078 .....	.....
100077198		PALM COAST	FL.....	.....	.....	4.375	83,943 .....	.....	(71) .....	.....	.....	.....	212,538 .....	.....
100070041		FLATWOODS	KY.....	.....	.....	3.250	84,662 .....	.....	43 .....	.....	.....	.....	380,000 .....	.....
100069117		IRON STATION	NC.....	.....	.....	3.250	85,352 .....	.....	(3) .....	.....	.....	.....	205,738 .....	.....
100077462		PHILADELPHIA	PA.....	.....	.....	4.000	85,387 .....	.....	(2) .....	.....	.....	.....	170,092 .....	.....
100061098		WOODRUFF	SC.....	.....	.....	3.125	85,496 .....	.....	5 .....	.....	.....	.....	119,963 .....	.....
100072819		CARLSBAD	NM.....	.....	.....	4.250	86,002 .....	.....	5 .....	.....	.....	.....	87,000 .....	.....
100075643		EAST CANTON	OH.....	.....	.....	5.250	86,548 .....	.....	(23) .....	.....	.....	.....	117,603 .....	.....
100068771		GAINESVILLE	FL.....	.....	.....	4.000	87,842 .....	.....	(1) .....	.....	.....	.....	154,781 .....	.....
100060713		MOUNT JULIET	TN.....	.....	.....	3.750	87,885 .....	.....	(5) .....	.....	.....	.....	118,006 .....	.....
100070101		CYPRESS	TX.....	.....	.....	4.750	89,940 .....	.....	41 .....	.....	.....	.....	327,271 .....	.....
100072309		WEST ALLIS	WI.....	.....	.....	4.500	90,245 .....	.....	4 .....	.....	.....	.....	110,000 .....	.....
100071036		HENDERSON	TN.....	.....	.....	3.000	91,709 .....	.....	(3) .....	.....	.....	.....	129,077 .....	.....
100058992		MESA	AZ.....	.....	.....	3.750	91,989 .....	.....	20 .....	.....	.....	.....	131,980 .....	.....
100072969		ROCK HILL	SC.....	.....	.....	3.125	94,729 .....	.....	(52) .....	.....	.....	.....	112,000 .....	.....
100077437		DOUGLASVILLE	GA.....	.....	.....	4.250	95,285 .....	.....	(36) .....	.....	.....	.....	242,498 .....	.....
100075800		FROSTPROOF	FL.....	.....	.....	3.000	95,435 .....	.....	.....	.....	.....	.....	125,000 .....	.....
100069211		ARAB	AL.....	.....	.....	3.375	95,690 .....	.....	1 .....	.....	.....	.....	208,122 .....	.....
100074662		BARTONVILLE	IL.....	.....	.....	3.250	95,735 .....	.....	(4) .....	.....	.....	.....	146,364 .....	.....
100069188		HOMESTEAD	FL.....	.....	.....	3.000	95,904 .....	.....	.....	.....	.....	.....	193,807 .....	.....
100069414		GREENWOOD	SC.....	.....	.....	3.750	96,555 .....	.....	(10) .....	.....	.....	.....	148,073 .....	.....
100068866		WEST MIFFLIN	PA.....	.....	.....	4.000	96,794 .....	.....	(20) .....	.....	.....	.....	403,218 .....	.....
100072216		TROY	IL.....	.....	.....	5.000	97,249 .....	.....	(122) .....	.....	.....	.....	143,500 .....	.....
100075529		HOLYROOD	KS.....	.....	.....	4.125	97,250 .....	.....	.....	.....	.....	.....	135,244 .....	.....
100072439		HOT SPRINGS	AR.....	.....	.....	3.250	97,630 .....	.....	(10) .....	.....	.....	.....	120,000 .....	.....
100071136		PHILADELPHIA	PA.....	.....	.....	3.250	100,397 .....	.....	3 .....	.....	.....	.....	110,000 .....	.....
100072891		HASTINGS	NE.....	.....	.....	4.750	103,708 .....	.....	(57) .....	.....	.....	.....	118,000 .....	.....
100058197		HOUSTON	TX.....	.....	.....	5.250	104,204 .....	.....	25 .....	.....	.....	.....	119,499 .....	.....
100070212		PHENIX CITY	AL.....	.....	.....	3.500	104,396 .....	.....	11 .....	.....	.....	.....	137,000 .....	.....
100070790		FOLSOM	PA.....	.....	.....	4.000	104,922 .....	.....	8 .....	.....	.....	.....	272,431 .....	.....
100069658		INDIANAPOLIS	IN.....	.....	.....	3.500	105,002 .....	.....	18 .....	.....	.....	.....	145,500 .....	.....
100072591		JACKSON	TN.....	.....	.....	4.000	106,710 .....	.....	(65) .....	.....	.....	.....	136,000 .....	.....
100069166		TRENTON	NJ.....	.....	.....	3.125	107,914 .....	.....	.....	.....	.....	.....	161,844 .....	.....
100069362		STREAMWOOD	IL.....	.....	.....	3.750	108,027 .....	.....	.....	.....	.....	.....	232,308 .....	.....
100071388		GREENVILLE	SC.....	.....	.....	3.375	108,055 .....	.....	(5) .....	.....	.....	.....	105,000 .....	.....
100077348		LEHIGH ACRES	FL.....	.....	.....	3.750	108,305 .....	.....	(28) .....	.....	.....	.....	234,728 .....	.....
100075146		ALLEN	TX.....	.....	.....	3.125	109,518 .....	.....	(24) .....	.....	.....	.....	320,189 .....	.....
100071116		BLUE MOUND	KS.....	.....	.....	3.125	110,475 .....	.....	.....	.....	.....	.....	120,000 .....	.....
100070762		EWING	NJ.....	.....	.....	4.000	110,495 .....	.....	(14) .....	.....	.....	.....	231,668 .....	.....
100069906		FATE	TX.....	.....	.....	3.125	110,711 .....	.....	26 .....	.....	.....	.....	112,618 .....	.....
100075368		WHITEHALL	PA.....	.....	.....	3.875	110,931 .....	.....	13 .....	.....	.....	.....	234,123 .....	.....
100066993		EAU CLAIRE	WI.....	.....	.....	4.250	112,923 .....	.....	46 .....	.....	.....	.....	239,773 .....	.....
100073225		HARRISBURG	PA.....	.....	.....	4.625	113,286 .....	.....	.....	.....	.....	.....	121,000 .....	.....
100069292		CALUMET CITY	IL.....	.....	.....	3.500	113,914 .....	.....	(21) .....	.....	.....	.....	171,102 .....	.....
100059119		CASTLE ROCK	CO.....	.....	.....	3.500	114,191 .....	.....	35 .....	.....	.....	.....	187,928 .....	.....
100069354		WEST BERLIN	NJ.....	.....	.....	4.125	114,453 .....	.....	1 .....	.....	.....	.....	194,782 .....	.....
100072278		MICHIGAN CITY	IN.....	.....	.....	4.000	114,645 .....	.....	(27) .....	.....	.....	.....	114,998 .....	.....
100073233		WEST ALLIS	WI.....	.....	.....	5.125	115,183 .....	.....	(37) .....	.....	.....	.....	165,000 .....	.....
100060853		MESA	AZ.....	.....	.....	3.500	115,560 .....	.....	9 .....	.....	.....	.....	159,957 .....	.....
100070920		HUTCHINSON	KS.....	.....	.....	4.375	115,584 .....	.....	(26) .....	.....	.....	.....	111,250 .....	.....
100075787		JACKSON	TN.....	.....	.....	2.875	116,202 .....	.....	1 .....	.....	.....	.....	140,700 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100069505		NORFOLK	VA.			4.250	116,429		10				125,000	
100073277		CLOVIS	NM.			5.000	117,474		(48)				125,000	
100069477		SAINT MARYS	IA.			3.750	118,032		14				365,992	
100073407		WILSON	NC.			3.625	118,845		9				130,000	
100069580		SYRACUSE	NY.			3.500	119,435		(4)				155,000	
100067210		ROSENBERG	TX.			6.625	119,799						228,239	
100077591		OAKDALE	PA.			4.750	120,497		(37)				178,051	
100073177		BLACK JACK	MO.			3.125	120,806						144,000	
100072128		HOUSTON	TX.			3.500	121,875		(16)				160,921	
100072703		VICTORIA	TX.			4.125	122,390		(58)				149,000	
100065975		ARLINGTON	TX.			4.000	123,187						164,500	
100073148		FOREST HILL	TX.			3.125	123,460		36				135,000	
100069838		WEST HAVEN	CT.			3.000	123,914		69				230,000	
100071296		HINESVILLE	GA.			4.250	124,003		2				148,453	
100077779		MAYNARDVILLE	TN.			4.500	124,360						180,403	
100058288		LAS VEGAS	NV.			3.625	124,433						174,999	
100073084		STRATFORD	NJ.			4.500	126,511		(23)				144,891	
100072109		PHILADELPHIA	PA.			4.250	128,563		(13)				120,910	
100070180		DEPTFORD	NJ.			4.125	129,332						162,929	
100069397		REDFIELD	AR.			3.875	129,356						147,145	
100072220		INDIANAPOLIS	IN.			3.875	132,849		(10)				123,000	
100072042		CYPRESS	TX.			3.500	134,829		(76)				155,500	
100071314		PACE	FL.			3.000	135,015		(48)				159,900	
100068806		SHEFFIELD LAKE	OH.			3.250	135,433		(1)				135,000	
100075713		PENSACOLA	FL.			4.625	136,522						142,000	
100071247		COTTONDALE	FL.			3.000	136,595		1				150,000	
100068850		HOUSTON	TX.			4.750	136,613						172,339	
100066716		LOS FRESNOS	TX.			5.125	137,818		(29)				144,385	
100075812		RACINE	WI.			3.000	138,188						152,000	
100075006		LONGWOOD	FL.			4.000	138,258		(28)				369,531	
100059913		MONTAGUE	MI.			4.250	138,695		(4)				159,618	
100073019		DEPTFORD	NJ.			3.750	139,195		(26)				156,000	
100068864		MASTIC BEACH	NY.			3.875	139,636						353,491	
100061170		WESLACO	TX.			4.375	140,195						150,953	
100075654		LAFAYETTE	LA.			4.625	142,327		(6)				181,793	
100075813		UPPER DARBY	PA.			5.625	142,388		17				172,000	
100070905		COLUMBUS	OH.			3.875	142,512		(24)				297,906	
100072765		CHICAGO	IL.			3.750	142,541		(4)				177,000	
100059455		ROSE HILL	KS.			3.750	143,688		(6)				154,982	
100073306		OCALA	FL.			3.750	145,140						151,000	
100075767		ORANGE	TX.			2.990	145,151						160,000	
100067277		KATY	TX.			3.125	145,325		54				286,592	
100072557		SAN ANTONIO	TX.			3.500	145,737		(71)				226,000	
100072127		MUSTANG	OK.			4.875	146,452						153,000	
100070939		GETTYSBURG	PA.			3.625	146,470		(15)				183,986	
100075579		LAKE WORTH	FL.			5.500	147,967		(69)				261,771	
100075607		GLENDALE	AZ.			5.000	148,667		7				270,679	
100074900		CINCINNATI	OH.			4.450	148,893						213,647	
100068996		GAITHERSBURG	MD.			3.875	150,688		(42)				263,714	
100059950		MONTEVALLO	AL.			4.125	150,831		9				175,009	
100072768		NAPLES	FL.			3.875	151,195		(33)				175,000	
100068870		MATTESON	IL.			3.875	151,629		19				256,445	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100075269		PATERSON	NJ.....	.....	.....	3.250	151,633 .....	.....	2 .....	.....	.....	.....	293,287 .....	.....
100072138		RIDGEFIELD PARK	NJ.....	.....	.....	4.250	151,818 .....	.....	(41) .....	.....	.....	.....	215,000 .....	.....
100066282		PORT SAINT LUCIE	FL.....	.....	.....	2.625	151,878 .....	.....	(13) .....	.....	.....	.....	231,900 .....	.....
100069642		LOCUST GROVE	GA.....	.....	.....	3.625	152,054 .....	.....	(3) .....	.....	.....	.....	168,000 .....	.....
100071131		NORTH FORT MYERS	FL.....	.....	.....	3.250	153,145 .....	.....	.....	.....	.....	.....	172,000 .....	.....
100074700		IOWA PARK	TX.....	.....	.....	4.875	154,078 .....	.....	14 .....	.....	.....	.....	365,600 .....	.....
100074651		BOISE	ID.....	.....	.....	4.250	155,267 .....	.....	(58) .....	.....	.....	.....	410,714 .....	.....
100069464		JACKSONVILLE	FL.....	.....	.....	3.000	156,142 .....	.....	.....	.....	.....	.....	249,847 .....	.....
100071270		TAMPA	FL.....	.....	.....	3.500	156,185 .....	.....	.....	.....	.....	.....	316,209 .....	.....
100072416		WATERTOWN	SD.....	.....	.....	3.625	156,402 .....	.....	.....	.....	.....	.....	174,000 .....	.....
100072359		GERMANTOWN	TN.....	.....	.....	4.000	159,680 .....	.....	(71) .....	.....	.....	.....	218,000 .....	.....
100072050		MILWAUKEE	WI.....	.....	.....	5.125	161,447 .....	.....	.....	.....	.....	.....	180,000 .....	.....
100072982		WENONAH	NJ.....	.....	.....	3.875	161,941 .....	.....	(3) .....	.....	.....	.....	180,000 .....	.....
100058076		ATTLEBORO	MA.....	.....	.....	4.125	163,850 .....	.....	(20) .....	.....	.....	.....	349,000 .....	.....
100072287		LAKE MARY	FL.....	.....	.....	3.125	164,200 .....	.....	.....	.....	.....	.....	144,500 .....	.....
100061433		SWEET HOME	OR.....	.....	.....	4.375	166,355 .....	.....	(7) .....	.....	.....	.....	180,549 .....	.....
100071273		HARRIMAN	TN.....	.....	.....	3.250	168,271 .....	.....	6 .....	.....	.....	.....	283,370 .....	.....
100075495		MIDWEST CITY	OK.....	.....	.....	3.250	171,070 .....	.....	(38) .....	.....	.....	.....	230,126 .....	.....
100074946		RIVERVIEW	FL.....	.....	.....	3.250	175,285 .....	.....	(20) .....	.....	.....	.....	220,000 .....	.....
100058405		ST GEORGE	UT.....	.....	.....	3.625	177,349 .....	.....	18 .....	.....	.....	.....	230,878 .....	.....
100071230		PORTSMOUTH	VA.....	.....	.....	3.125	177,535 .....	.....	.....	.....	.....	.....	194,000 .....	.....
100073262		SAN ANTONIO	TX.....	.....	.....	4.250	179,048 .....	.....	(35) .....	.....	.....	.....	196,000 .....	.....
100068921		DAPHNE	AL.....	.....	.....	3.875	179,252 .....	.....	(42) .....	.....	.....	.....	223,021 .....	.....
100071137		HOUSTON	TX.....	.....	.....	3.125	183,240 .....	.....	(2) .....	.....	.....	.....	235,000 .....	.....
100072360		FULTONDALE	AL.....	.....	.....	3.875	184,325 .....	.....	(40) .....	.....	.....	.....	235,000 .....	.....
100072140		BILOXI	MS.....	.....	.....	3.875	184,531 .....	.....	.....	.....	.....	.....	245,000 .....	.....
100059921		CROSSVILLE	TN.....	.....	.....	3.500	185,665 .....	.....	95 .....	.....	.....	.....	218,762 .....	.....
100071185		PLAINFIELD	CT.....	.....	.....	3.125	186,786 .....	.....	.....	.....	.....	.....	207,000 .....	.....
100071286		ENTERPRISE	AL.....	.....	.....	3.875	187,556 .....	.....	(14) .....	.....	.....	.....	290,381 .....	.....
100068816		ENGLEWOOD	OH.....	.....	.....	3.875	188,063 .....	.....	(35) .....	.....	.....	.....	202,000 .....	.....
100069672		SEBRING	FL.....	.....	.....	2.750	188,431 .....	.....	9 .....	.....	.....	.....	210,000 .....	.....
100071323		CRESTVIEW	FL.....	.....	.....	4.000	190,840 .....	.....	.....	.....	.....	.....	305,797 .....	.....
100058835		BAR NUNN	WY.....	.....	.....	4.000	191,493 .....	.....	.....	.....	.....	.....	243,971 .....	.....
100069689		MARATE	FL.....	.....	.....	3.125	191,814 .....	.....	13 .....	.....	.....	.....	215,000 .....	.....
100069725		WINTER HAVEN	FL.....	.....	.....	2.990	192,134 .....	.....	.....	.....	.....	.....	198,000 .....	.....
100075071		DECATUR	GA.....	.....	.....	4.750	193,429 .....	.....	.....	.....	.....	.....	307,680 .....	.....
100070881		OTTSVILLE	PA.....	.....	.....	3.500	194,977 .....	.....	(7) .....	.....	.....	.....	308,143 .....	.....
100071049		WORCESTER	MA.....	.....	.....	3.500	198,573 .....	.....	(2) .....	.....	.....	.....	255,000 .....	.....
100070547		LINDEN	NJ.....	.....	.....	4.000	198,742 .....	.....	.....	.....	.....	.....	437,673 .....	.....
100071390		WEST MONROE	LA.....	.....	.....	4.625	200,760 .....	.....	.....	.....	.....	.....	203,000 .....	.....
100071258		FORT MYERS	FL.....	.....	.....	3.625	200,981 .....	.....	(4) .....	.....	.....	.....	218,000 .....	.....
100066284		FORT MYERS	FL.....	.....	.....	3.875	201,716 .....	.....	(7) .....	.....	.....	.....	225,000 .....	.....
100070976		CATONSVILLE	MD.....	.....	.....	3.750	201,978 .....	.....	3 .....	.....	.....	.....	257,184 .....	.....
100059737		WOOLWICH TOWNSHIP	NJ.....	.....	.....	4.625	202,368 .....	.....	2 .....	.....	.....	.....	185,061 .....	.....
100069664		GREENVILLE	SC.....	.....	.....	3.125	204,282 .....	.....	(8) .....	.....	.....	.....	275,000 .....	.....
100075740		DENHAM SPRINGS	LA.....	.....	.....	4.625	205,122 .....	.....	4 .....	.....	.....	.....	200,200 .....	.....
100069189		REYNOLDSBURG	OH.....	.....	.....	3.125	208,532 .....	.....	(6) .....	.....	.....	.....	307,517 .....	.....
100069827		REYNOLDSBURG	OH.....	.....	.....	6.750	209,240 .....	.....	(59) .....	.....	.....	.....	373,545 .....	.....
100072874		GEORGETOWN	TX.....	.....	.....	5.625	211,181 .....	.....	(57) .....	.....	.....	.....	280,000 .....	.....
100071124		PAWTUCKET	RI.....	.....	.....	3.625	211,988 .....	.....	(17) .....	.....	.....	.....	234,000 .....	.....
100069936		ROSHARON	TX.....	.....	.....	3.625	213,035 .....	.....	(102) .....	.....	.....	.....	289,981 .....	.....
100072961		JORDAN	IN.....	.....	.....	3.625	215,143 .....	.....	(31) .....	.....	.....	.....	270,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100069695		TAMPA	FL.....			3.125	217,664	.....	.....	.....	.....	.....	.....230,000	.....
100072842		BIG LAKE	MN.....			4.625	218,871	.....	.....(96)	.....	.....	.....	.....230,000	.....
100075465		CONCORD	NC.....			4.625	219,654	.....	.....(60)	.....	.....	.....	.....326,558	.....
100071316		VALLEY SPRINGS	CA.....			4.000	219,852	.....	.....	.....	.....	.....	.....432,250	.....
100070006		ORANGE	TX.....			3.500	220,249	.....	.....133	.....	.....	.....	.....300,000	.....
100071243		DREXEL HILL	PA.....			3.000	220,645	.....	.....8	.....	.....	.....	.....242,000	.....
100069152		DAVENPORT	FL.....			3.875	222,258	.....	.....	.....	.....	.....	.....292,658	.....
100069712		KISSIMEE	FL.....			2.875	223,299	.....	.....1	.....	.....	.....	.....248,000	.....
100075727		FREETPORT	FL.....			3.625	223,376	.....	.....(1)	.....	.....	.....	.....263,000	.....
100070791		FORT WAYNE	IN.....			4.375	225,205	.....	.....(95)	.....	.....	.....	.....181,035	.....
100071127		KISSIMEE	FL.....			3.625	225,685	.....	.....(1)	.....	.....	.....	.....251,000	.....
100069652		ALBUQUERQUE	NM.....			3.000	229,374	.....	.....2	.....	.....	.....	.....255,000	.....
100071394		KANSAS CITY	MO.....			4.375	230,417	.....	.....	.....	.....	.....	.....278,000	.....
100074876		UPPER MARLBORO	MD.....			4.750	233,151	.....	.....(119)	.....	.....	.....	.....461,257	.....
100069209		WASHINGTON	DC.....			3.125	234,942	.....	.....	.....	.....	.....	.....354,694	.....
100070717		DELAND	FL.....			3.250	235,001	.....	.....	.....	.....	.....	.....243,406	.....
100070908		LAUREL	DE.....			3.250	237,193	.....	.....	.....	.....	.....	.....256,065	.....
100066912		ALLEN TOWN	PA.....			3.375	238,255	.....	.....	.....	.....	.....	.....265,000	.....
100069317		SAINT CLOUD	FL.....			3.125	239,596	.....	.....(2)	.....	.....	.....	.....349,604	.....
100069748		MIAMI	FL.....			3.125	240,883	.....	.....	.....	.....	.....	.....262,000	.....
100075597		LEXINGTON	KY.....			4.875	244,210	.....	.....(31)	.....	.....	.....	.....352,245	.....
100073264		NAPLES	FL.....			4.000	246,323	.....	.....5	.....	.....	.....	.....275,000	.....
100069367		KELSEYVILLE	CA.....			3.990	247,411	.....	.....	.....	.....	.....	.....338,940	.....
100077168		CLERMONT	FL.....			4.875	251,074	.....	.....(106)	.....	.....	.....	.....305,000	.....
100077712		EAGLE MOUNTAIN	UT.....			3.990	263,679	.....	.....(117)	.....	.....	.....	.....279,900	.....
100069868		FRIENDSWOOD	TX.....			3.875	263,894	.....	.....152	.....	.....	.....	.....434,029	.....
100071254		RIVERVIEW	FL.....			3.125	263,956	.....	.....50	.....	.....	.....	.....370,000	.....
100073190		LEBANON	TN.....			3.125	270,003	.....	.....34	.....	.....	.....	.....304,000	.....
100071199		FALL RIVER	MA.....			3.125	272,803	.....	.....(4)	.....	.....	.....	.....300,000	.....
100069589		RIDGE	NY.....			4.000	279,784	.....	.....2	.....	.....	.....	.....311,000	.....
100070753		WEST BABYLON	NY.....			3.250	281,526	.....	.....(1)	.....	.....	.....	.....606,460	.....
100072507		SUGAR LAND	TX.....			3.375	284,800	.....	.....(3)	.....	.....	.....	.....331,987	.....
100070088		PEABODY	MA.....			3.750	285,418	.....	.....44	.....	.....	.....	.....442,016	.....
100071083		DEERFIELD BEACH	FL.....			2.990	286,512	.....	.....4	.....	.....	.....	.....316,000	.....
100069497		SANFORD	FL.....			3.125	290,690	.....	.....19	.....	.....	.....	.....330,000	.....
100069729		BLYTHEWOOD	SC.....			3.125	293,403	.....	.....8	.....	.....	.....	.....328,000	.....
100077209		MILTON	GA.....			4.375	293,599	.....	.....(33)	.....	.....	.....	.....620,091	.....
100069675		KISSIMEE	FL.....			3.125	296,295	.....	.....(7)	.....	.....	.....	.....330,000	.....
100072136		BROWNS MILLS	NJ.....			4.500	300,853	.....	.....	.....	.....	.....	.....293,000	.....
100070810		MYERSVILLE	MD.....			4.500	308,040	.....	.....(5)	.....	.....	.....	.....424,720	.....
100075782		SAN BERNARDINO	CA.....			3.125	318,410	.....	.....(12)	.....	.....	.....	.....351,000	.....
100072445		MERRICK	NY.....			4.625	318,470	.....	.....(54)	.....	.....	.....	.....590,000	.....
100070856		BREWSTER	NY.....			5.500	322,747	.....	.....(23)	.....	.....	.....	.....495,060	.....
100069700		TEXAS CITY	TX.....			4.500	323,350	.....	.....21	.....	.....	.....	.....358,000	.....
100075700		CORAM	NY.....			4.000	324,036	.....	.....19	.....	.....	.....	.....463,134	.....
100073430		NORTH BRUNSWICK	NJ.....			3.750	324,180	.....	.....16	.....	.....	.....	.....360,000	.....
100069716		BOCA RATON	FL.....			3.250	324,864	.....	.....(7)	.....	.....	.....	.....360,000	.....
100066906		BAYVILLE	NJ.....			3.500	324,941	.....	.....	.....	.....	.....	.....365,000	.....
100070608		EAST DUNDEE	IL.....			3.500	338,557	.....	.....77	.....	.....	.....	.....409,961	.....
100071326		ACCOKEEK	MD.....			4.250	353,098	.....	.....6	.....	.....	.....	.....491,127	.....
100072847		CENTREVILLE	VA.....			3.625	365,197		47				332,900	
100069653		GRANITE FALLS	WA.....			2.990	372,809		55				420,000	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310060156		CORAM	NY			8.652	17,820						277,400	
3310054134		CHICAGO	IL			8.596	18,007						108,000	
3310048181		ATLANTA	GA			9.457	18,046						140,000	
3310052680		BELLE PLAINE	IA			7.940	18,175						38,000	
3310038658		SAINT HELENA ISLAND	SC			8.484	18,266						80,000	
3310037593		PEMBERTON	NJ			6.450	18,414						31,500	
40021250		MILLVILLE	NJ			7.038	18,478						39,000	
3310028467		FRANKFORT	KY			6.800	18,709						50,000	
3310033268		SALINA	KS			6.450	18,711						36,000	
3310057911		CHICAGO	IL			9.016	18,802						84,000	
3310052276		DETROIT	MI			8.876	19,869						68,000	
3310037592		PEMBERTON	NJ			6.450	20,196						42,000	
40018785		HEWITT	NJ			7.381	20,448						45,750	
40014993		CHICAGO	IL			7.288	20,523						97,500	
3310039326		NEWARK	NJ			7.990	21,087						257,600	
3310039361		LYNCHBURG	VA			8.000	21,132						63,600	
3310053951		WARREN	MI			7.950	21,325						46,000	
100111511		CLANTON	AL			3.625	21,406		45				145,000	
40017086		NEPTUNE	NJ			7.163	21,651						41,250	
3310055984		DETROIT	MI			8.771	21,749						112,000	
3310025622		DARBY	PA			6.700	21,929						56,800	
40018519		CHICAGO	IL			6.913	21,991						32,100	
40023319		WATERBURY	CT			7.163	22,250						37,200	
3310043369		BALTIMORE	MD			8.505	22,394						75,000	
3310063347		CLEVELAND	OH			9.016	22,646						50,000	
3310030036		MILWAUKEE	WI			7.800	22,721						46,400	
100113207		KANE	PA			7.625	22,781		10				75,000	
100017666		SAINT PAUL	MN			6.500	22,876						152,500	
100110926		SAGINAW	MI			8.500	23,145		(83)				45,000	
3310053193		BALTIMORE	MD			8.610	23,497						90,000	
3310038233		WILLIAMSTOWN	NJ			7.050	23,760						107,600	
40020340		CHICAGO	IL			6.913	23,950						54,000	
40016673		SCOTT TOWNSHIP	PA			7.038	24,503						39,750	
3310038660		SALEM	NJ			7.950	24,547						48,000	
3310054450		DETROIT	MI			8.841	25,364						48,800	
3310050661		CLEVELAND	OH			8.687	25,825						54,400	
3310041779		JACKSONVILLE	FL			8.330	26,226						87,200	
3310059622		AKRON	OH			8.617	26,365						84,000	
100111150		ROANOKE	AL			6.996	26,418		69				35,000	
3310039875		FOREST PARK	IL			8.519	26,507						208,000	
3310042719		DETROIT	MI			8.519	26,570						84,000	
3310041442		DETROIT	MI			8.519	26,997						56,000	
3310040228		GARY	IN			8.925	28,394						78,000	
3310055253		DAYTON	OH			8.596	28,534						101,200	
40023499		LINCOLNSHIRE	IL			7.723	28,586						82,350	
3310038955		BATON ROUGE	LA			6.770	28,756						66,800	
3310036942		DETROIT	MI			6.630	28,769						92,000	
3310051055		BELLEVILLE	IL			9.100	28,845						60,400	
3310040116		SCRANTON	PA			8.000	29,037						96,000	
3310028273		BIRMINGHAM	AL			7.050	29,223						60,000	
3310029427		PHILADELPHIA	PA			6.108	29,403						136,000	
3310039412		NEWARK	NJ			7.990	29,403						252,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310032909		CAMDEN	NJ.			6.160	29,422						54,000	
40017549		NEWARK	NJ.			7.475	29,672						54,000	
3310052912		CHICAGO	IL.			8.323	29,828						78,000	
3310031591		SPRING VALLEY	NY.			6.540	29,952						131,600	
100029914		WOODLEAF	NC.			2.000	30,034						176,000	
40018468		BLAKESLEE	PA.			6.913	30,146						43,500	
3310025911		PHILADELPHIA	PA.			6.200	30,443						74,800	
3310038732		SCRANTON	PA.			7.500	30,498						136,000	
3310031477		WYANDOTTE	MI.			6.050	30,708						68,800	
3310056822		LOCKPORT	NY.			9.366	30,710						70,000	
3310048109		EAST HAVEN	CT.			8.925	31,185						80,000	
100112516		GIBSONVILLE	NC.			4.750	31,222		115				155,000	
40024032		VALLEY STREAM	NY.			7.322	31,289						111,000	
3310048372		CHEEKTOWAGA	NY.			8.750	31,448						73,200	
3310039095		NEWARK	NJ.			7.930	31,853						252,000	
3310040824		HARTFORD	CT.			8.169	31,882						71,560	
3310048895		SYRACUSE	NY.			7.940	32,106						102,000	
100113055		SUMMERVILLE	SC.			5.250	32,168		54				237,000	
3310056939		PORTSMOUTH	VA.			7.940	32,878						109,200	
100112935		DAYTON	OH.			8.430	33,115		106				75,000	
3310034892		BALTIMORE	MD.			6.050	33,178						120,000	
100111856		KINGSVILLE	TX.			6.250	33,215		69				120,000	
3310036430		INDIANAPOLIS	IN.			7.150	33,450						84,000	
3310036431		INDIANAPOLIS	IN.			7.150	33,450						84,000	
3310038494		DETROIT	MI.			7.050	33,784						84,000	
3310043584		SALEM	NJ.			8.687	33,966						82,000	
3310033749		SCHENECTADY	NY.			6.490	34,007						70,000	
3310035904		PHILADELPHIA	PA.			7.290	34,007						87,200	
3310066061		PARK FOREST	IL.			8.673	34,906						97,200	
100017462		JACKSONVILLE	FL.			4.375	35,041		5				110,000	
40019029		ORANGE	NJ.			7.163	35,704						54,000	
3310051247		BELLEVILLE	IL.			8.750	35,789						69,200	
3310037976		NEWARK	NJ.			7.300	36,353						272,000	
40016240		GLENDALE	WI.			7.288	36,632						58,500	
3310053119		WATERBURY	CT.			7.940	36,879						196,800	
3310055709		ST. PETERSBURG	FL.			8.666	37,719						280,000	
3310049519		BUFFALO	NY.			8.925	37,764						82,000	
3310038852		NEW VIENNA	OH.			8.330	37,844						90,000	
100113119		SOMERTON	AZ.			5.750	38,149		80				232,000	
3310054490		ST. PETERSBURG	FL.			8.666	38,165						280,000	
3400000262		SALEM	NJ.			7.400	38,344						176,667	
3310060004		BALTIMORE	MD.			8.610	38,402						76,000	
3310031456		CHICAGO	IL.			6.050	38,442						100,000	
3310031498		CENTRAL ISLIP	NY.			8.330	38,494						190,800	
3310038129		ALEXANDER	NC.			6.015	39,167						125,200	
100017133		MEMPHIS	TN.			3.125	39,293		(211)				71,250	
3310033934		PHILADELPHIA	PA.			6.780	40,006						74,000	
100111029		PERU	IN.			7.990	40,281						93,000	
3310052286		BUFFALO	NY.			8.323	40,540						78,000	
3310039607		PHILADELPHIA	PA.			8.589	40,824						95,200	
40019590		KEANSBURG	NJ.			6.913	41,283						55,650	
3310055337		CHICAGO	IL.			8.750	41,902						144,000	

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100110948		SAINT CLAIR	MO.....	.....	.....	5.750	41,938 .....	.....	(57) .....	.....	.....	.....	104,500 .....	.....
3310028439		CHICAGO	IL.....	.....	.....	6.190	42,323 .....	.....	.....	.....	.....	.....	146,000 .....	.....
3310026505		TWENTYNINE PALMS	CA.....	.....	.....	6.485	43,065 .....	.....	.....	.....	.....	.....	161,200 .....	.....
100110865		OMAHA	NE.....	.....	.....	7.840	44,005 .....	.....	148 .....	.....	.....	.....	164,480 .....	.....
3310054319		HUNTINGTON	WV.....	.....	.....	9.366	44,023 .....	.....	.....	.....	.....	.....	120,000 .....	.....
3310029587		BLOOMFIELD	CT.....	.....	.....	6.550	44,030 .....	.....	.....	.....	.....	.....	94,000 .....	.....
3310050751		HAVANA	FL.....	.....	.....	8.841	44,075 .....	.....	.....	.....	.....	.....	124,000 .....	.....
3310039166		BALTIMORE	MD.....	.....	.....	7.800	44,105 .....	.....	.....	.....	.....	.....	86,600 .....	.....
40012242		MENDHAM	NJ.....	.....	.....	7.256	44,105 .....	.....	.....	.....	.....	.....	96,000 .....	.....
3310056653		CHICAGO	IL.....	.....	.....	8.323	44,115 .....	.....	.....	.....	.....	.....	87,200 .....	.....
3310043570		PHILADELPHIA	PA.....	.....	.....	8.680	44,847 .....	.....	.....	.....	.....	.....	82,200 .....	.....
40016234		BROXV	NY.....	.....	.....	7.038	44,996 .....	.....	.....	.....	.....	.....	79,500 .....	.....
3310054282		CHICAGO	IL.....	.....	.....	8.288	45,085 .....	.....	.....	.....	.....	.....	110,000 .....	.....
3310059409		ST. LOUIS	MO.....	.....	.....	8.771	45,189 .....	.....	.....	.....	.....	.....	104,000 .....	.....
3310067651		WILMINGTON	DE.....	.....	.....	9.016	45,218 .....	.....	.....	.....	.....	.....	88,400 .....	.....
3310038954		BLOOMFIELD	CT.....	.....	.....	7.040	45,462 .....	.....	.....	.....	.....	.....	100,000 .....	.....
100114122		LA CROSSE	WI.....	.....	.....	5.480	45,536 .....	.....	80 .....	.....	.....	.....	140,000 .....	.....
3310038060		CHICAGO	IL.....	.....	.....	7.030	45,590 .....	.....	.....	.....	.....	.....	146,000 .....	.....
3310039662		PHILADELPHIA	PA.....	.....	.....	8.659	45,627 .....	.....	.....	.....	.....	.....	140,000 .....	.....
3310040472		HARTFORD	CT.....	.....	.....	8.169	45,768 .....	.....	.....	.....	.....	.....	101,200 .....	.....
3310037509		VERNON	CT.....	.....	.....	5.854	45,869 .....	.....	.....	.....	.....	.....	134,000 .....	.....
3310055143		CATSKILL	NY.....	.....	.....	8.617	45,976 .....	.....	.....	.....	.....	.....	140,000 .....	.....
3400000249		SALEM	NJ.....	.....	.....	7.300	46,065 .....	.....	.....	.....	.....	.....	166,667 .....	.....
3310040248		NEWARK	NJ.....	.....	.....	8.386	46,332 .....	.....	.....	.....	.....	.....	378,000 .....	.....
40021199		INDIANAPOLIS	IN.....	.....	.....	6.913	46,460 .....	.....	.....	.....	.....	.....	99,750 .....	.....
3310041547		CHICAGO	IL.....	.....	.....	8.330	46,763 .....	.....	.....	.....	.....	.....	96,000 .....	.....
3310031899		SAN ANTONIO	TX.....	.....	.....	6.840	46,778 .....	.....	.....	.....	.....	.....	84,000 .....	.....
3310041272		CLEVELAND	OH.....	.....	.....	8.330	46,881 .....	.....	.....	.....	.....	.....	110,800 .....	.....
3310040124		HARTFORD	CT.....	.....	.....	7.990	47,032 .....	.....	.....	.....	.....	.....	98,400 .....	.....
3310041121		HATTIESBURG	MS.....	.....	.....	8.050	47,177 .....	.....	.....	.....	.....	.....	101,200 .....	.....
3310052918		CHICAGO	IL.....	.....	.....	8.323	47,245 .....	.....	.....	.....	.....	.....	128,000 .....	.....
3310032341		ATLANTIC CITY	NJ.....	.....	.....	6.800	47,520 .....	.....	.....	.....	.....	.....	154,000 .....	.....
40018771		BROOKLYN	NY.....	.....	.....	7.038	47,770 .....	.....	.....	.....	.....	.....	81,000 .....	.....
3310052917		CHICAGO	IL.....	.....	.....	8.323	47,839 .....	.....	.....	.....	.....	.....	126,000 .....	.....
3310055144		CATSKILL	NY.....	.....	.....	8.617	48,114 .....	.....	.....	.....	.....	.....	136,000 .....	.....
3310042919		PHILADELPHIA	PA.....	.....	.....	8.659	48,708 .....	.....	.....	.....	.....	.....	98,000 .....	.....
3400000317		PALM BAY	FL.....	.....	.....	9.764	48,751 .....	.....	.....	.....	.....	.....	253,333 .....	.....
3310049064		CHICAGO	IL.....	.....	.....	8.841	49,102 .....	.....	.....	.....	.....	.....	116,000 .....	.....
3310038130		CHICAGO	IL.....	.....	.....	7.170	49,424 .....	.....	.....	.....	.....	.....	104,000 .....	.....
3310055971		WEST BABYLON	NY.....	.....	.....	8.603	49,451 .....	.....	.....	.....	.....	.....	181,200 .....	.....
3310054172		CHICAGO	IL.....	.....	.....	7.940	49,551 .....	.....	.....	.....	.....	.....	96,000 .....	.....
3310052715		CHICAGO	IL.....	.....	.....	9.016	49,718 .....	.....	.....	.....	.....	.....	214,000 .....	.....
40021783		TITUSVILLE	NJ.....	.....	.....	7.325	49,968 .....	.....	.....	.....	.....	.....	134,100 .....	.....
3310036918		CHICAGO	IL.....	.....	.....	8.330	50,735 .....	.....	.....	.....	.....	.....	138,000 .....	.....
3310052961		ALBANY	NY.....	.....	.....	8.596	50,935 .....	.....	.....	.....	.....	.....	135,600 .....	.....
3310036211		CHICAGO	IL.....	.....	.....	7.030	51,025 .....	.....	.....	.....	.....	.....	108,000 .....	.....
100112779		GORDON	AL.....	.....	.....	13.500	51,129 .....	.....	.....	.....	.....	.....	85,000 .....	.....
3310038844		NEWARK	NJ.....	.....	.....	7.930	51,975 .....	.....	.....	.....	.....	.....	180,000 .....	.....
40015922		SAINT ALBANS	NY.....	.....	.....	7.038	52,007 .....	.....	.....	.....	.....	.....	87,000 .....	.....
3400000316		PALM BAY	FL.....	.....	.....	9.764	52,471 .....	.....	.....	.....	.....	.....	248,000 .....	.....
3310039989		CHICAGO	IL.....	.....	.....	8.554	52,800 .....	.....	.....	.....	.....	.....	134,000 .....	.....
3310033632		CHICAGO	IL.....	.....	.....	6.690	53,015 .....	.....	.....	.....	.....	.....	136,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310038643		CHICAGO	IL			7.220	53,069						120,000	
3310039876		TYLER	TX			8.330	53,505						118,800	
40017499		SAINT ALBANS	NY			7.038	54,028						81,750	
3310041704		BEAVERCREEK	OH			7.550	54,235						110,000	
3310041970		GREAT NECK	NY			8.400	54,400						1,666,800	
3310032756		NEPTUNE	NJ			6.300	54,574						156,400	
3310039426		CLEVELAND	OH			7.500	55,579						127,600	
3310033789		CHICAGO	IL			6.650	55,688						100,000	
40017455		BRONX	NY			7.038	55,866						131,250	
3310026285		CLARENCE	NY			6.237	56,668						154,000	
100026821		MOUNT PROSPECT	IL			4.125	57,473						173,000	
40015902		BROOKLYN	NY			7.038	57,709						96,000	
40016288		HICKSVILLE	NY			7.038	57,915						150,000	
3310053099		HOLLYWOOD	FL			8.876	58,509						288,000	
3310039160		WEISER	ID			7.770	58,705						123,600	
40015931		BROOKLYN	NY			7.038	59,006						97,200	
40014462		OZONE PARK	NY			7.600	59,326						142,500	
3310040871		CHICAGO	IL			8.589	59,326						124,800	
3310040368		DEPTFORD	NJ			7.550	60,272						120,000	
3310051753		PHILADELPHIA	PA			8.841	61,479						120,400	
100030025		LAWRENCEVILLE	GA			6.000	61,946		(7)				170,000	
40015687		KERHONKSON	NY			7.381	62,005						108,750	
3310036686		IRVINGTON	NJ			6.220	62,281						180,000	
3310038529		CHICAGO	IL			8.169	62,370						122,000	
3310035783		CHICAGO	IL			6.920	63,113						126,800	
3310036702		INDIANAPOLIS	IN			7.200	63,397						118,000	
100111125		CAMPBELLSVILLE	KY			11.980	63,740		(139)				35,000	
3310053730		IRVINGTON	NJ			8.596	63,974						148,000	
3310029218		LACKAWANNA	NY			6.445	64,449						124,000	
3310051886		BRISTOL	CT			8.603	64,449						140,000	
3310039654		HANOVER	VA			9.450	64,855						140,000	
100030574		BRIDGEPORT	CT			2.000	65,067		323				270,000	
3310036703		INDIANAPOLIS	IN			7.200	65,620						118,000	
3310031542		CARBONDALE	PA			6.550	65,637						345,200	
3310042827		CHICAGO	IL			7.800	66,320						150,000	
3310039090		MASTIC	NY			7.050	67,122						160,000	
3310036076		OAK LAWN	IL			7.050	67,478						130,000	
3310038191		NEW ORLEANS	LA			6.770	67,480						161,200	
3310066057		WILMINGTON	NC			8.323	67,568						130,000	
3310030325		UPPER DARBY	PA			5.735	67,611						522,000	
3310036768		INDIANAPOLIS	IN			7.200	68,912						124,000	
100110900		SPRINGFIELD	IL			8.250	68,940		(154)				145,000	
3310033582		MIAMI	FL			5.700	69,424						164,000	
3310041178		CHICAGO	IL			8.792	69,958						258,000	
100126866		JACKSONVILLE	FL			9.075	70,101		(38)				160,000	
3310037795		NEWARK	NJ			7.030	70,389						150,000	
3310050958		MEDFORD	NY			8.596	70,536						244,000	
3310041458		SUN CITY CENTER	FL			8.330	70,686						136,000	
3310041457		SUN CITY CENTER	FL			8.330	70,686						136,000	
3310035012		CHICAGO	IL			5.875	70,968						164,000	
3310027460		HEMPSTEAD	NY			5.840	72,171						180,600	
3310039294		NEWPORT NEWS	VA			8.040	72,394						212,000	

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3310036716		BRIDGEPORT	CT.			6.400	72,765						160,000	
3310055391		ATLANTA	GA.			8.610	72,973						154,000	
100112172		PORT SAINT LUCIE	FL.			2.000	73,364		480				321,000	
3310039628		SUN CITY CENTER	FL.			8.330	73,508						163,200	
3310036169		CHICAGO	IL.			6.800	74,183						140,000	
3310051529		WEST MILFORD	NJ.			8.673	74,621						176,000	
100111266		PEDRICKTOWN	NJ.			8.500	74,662		(78)				375,000	
3310022752		PATERSON	NJ.			7.040	75,483						174,000	
3400000291		PENNSVILLE	NJ.			9.476	75,706						253,333	
3310037782		SUITLAND	MD.			7.050	77,890						212,000	
100126921		FLATWOODS	KY.			5.000	78,004		209				130,000	
3310060162		PERRIS	CA.			8.925	78,586						186,000	
40018912		FAR ROCKAWAY	NY.			6.913	78,631						111,750	
3310031049		NEWARK	NJ.			6.050	78,854						228,000	
3310039567		EAST ORANGE	NJ.			7.550	78,883						188,000	
40017588		SOUTH RICHMOND HILL	NY.			7.038	79,414						697,000	
3310037546		MEDFORD	NY.			6.760	79,507						172,000	
3310039660		PHILADELPHIA	PA.			8.659	80,621						300,000	
100111093		BURLINGTON TWP	NJ.			9.000	81,406		137				375,000	
3310052521		CHICAGO	IL.			8.596	81,466						170,000	
3310048326		LAKE ARROWHEAD	CA.			7.540	85,076						250,000	
3310047268		BRONX	NY.			8.960	85,388						300,000	
3310039506		CHICAGO	IL.			8.589	85,462						260,000	
100091513		AKRON	OH.			8.406	86,436		(34)				114,000	
100113661		LAS VEGAS	NV.			4.625	86,954		406				348,000	
100114269		ELYRIA	OH.			4.625	87,134		(63)				90,000	
3310038095		ATLANTIC CITY	NJ.			8.330	87,189						286,000	
3310037838		CHICAGO	IL.			8.400	87,307						171,200	
3310048860		ATLANTA	GA.			8.673	88,001						220,000	
3310038475		PATCHOGUE	NY.			6.950	88,209						198,000	
100112810		JEANNETTE	PA.			10.750	88,954		(113)				225,000	
3310039149		SCRANTON	PA.			8.000	89,065						256,000	
100126714		WILMINGTON	DE.			7.500	89,825						155,000	
3310053302		AMITYVILLE	NY.			8.295	90,154						191,200	
3310055064		ORANGE	NJ.			8.610	90,526						220,000	
3310037709		PATERSON	NJ.			6.670	90,731						164,000	
100113463		MONROE	GA.			4.000	91,427		251				299,000	
100110892		EL DORADO	KS.			7.000	91,646		(276)				250,000	
100084913		DETROIT	MI.			7.600	92,014		(37)				130,000	
3310039205		WESTMINSTER	MD.			7.550	92,325						248,000	
3310038249		NEWARK	NJ.			6.690	93,367						250,000	
3310026975		PHILADELPHIA	PA.			8.488	93,972						336,000	
3310049586		LONGWOOD	FL.			8.911	94,223						256,800	
3310061688		BROOKLYN	NY.			8.463	96,228						396,600	
100084566		CORPUS CHRISTI	TX.			7.226	96,643		(21)				130,000	
3310054422		HALETHORPE	MD.			8.638	96,644						254,000	
3310036813		ATLANTA	GA.			6.800	97,395						200,000	
3310050077		BERRIEN SPRINGS	MI.			8.040	97,527						196,000	
100111096		WEST END	NC.			10.620	97,637		(413)				350,000	
3310040797		PARKVILLE	MD.			7.550	97,817						220,000	
3310039087		SHIRLEY	NY.			7.050	97,832						214,000	
3310039226		WASHINGTON	DC.			8.519	98,500						202,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310039080		LINDENHURST	NY			7.050	98,901						220,000	
3310040799		PARKVILLE	MD			7.550	98,966						165,000	
100112450		ROSWELL	NM			5.250	100,442		208				309,735	
3310053782		NORTH BABYLON	NY			8.295	100,478						260,000	
3310042426		CHICAGO	IL			8.519	100,832						236,000	
3310036093		GLEN COVE	NY			6.320	101,183						275,600	
100084552		SOUTHFIELD	MI			7.088	101,836		(21)				156,000	
100113319		SANGER	CA			7.800	102,692		(14)				272,500	
3310037272		MASTIC	NY			6.450	103,950						208,000	
3310039357		WEST BABYLON	NY			7.550	104,113						217,400	
3310052836		HUNTINGTON STATION	NY			9.191	105,249						252,000	
3310056605		AMITYVILLE	NY			8.295	105,357						328,000	
3310036134		PATERSON	NJ			6.550	105,806						190,000	
3310038248		NEWARK	NJ			6.690	106,341						250,000	
3310030489		YUCCA VALLEY	CA			5.350	106,599						296,000	
100113389		MIAMI	FL			7.625	106,809		(37)				400,000	
3310056196		BROOKHAVEN	NY			8.295	106,901						206,400	
3310033335		TEHACHAPI	CA			6.550	108,020						208,000	
3310033288		TAMPA	FL			5.917	108,245						354,000	
3310037712		PATERSON	NJ			6.450	108,405						194,800	
3310054920		NEWBURGH	NY			9.366	108,510						240,000	
3310051388		AMSTERDAM	NY			8.610	109,290						264,000	
3310037706		PATERSON	NJ			6.670	109,433						197,200	
3310036133		PATERSON	NJ			6.550	109,593						212,000	
3310037710		PATERSON	NJ			6.450	110,187						198,000	
3310042171		BOGOTA	NJ			8.673	112,192						210,000	
3310036136		PATERSON	NJ			6.550	113,603						210,000	
3310038131		CENTRAL VALLEY	NY			8.050	113,749						228,000	
3310055200		ST. AUGUSTINE	FL			8.610	114,392						222,000	
3310052876		QUEENS	NY			8.876	114,891						238,000	
3310040264		STATEN ISLAND	NY			8.330	115,199						260,000	
3310042363		PANAMA CITY BEACH	FL			8.337	116,102						480,000	
100086442		PORTER	IN			7.426	116,109		(36)				154,000	
3400000287		PHILADELPHIA	PA			7.700	116,219						806,667	
100113466		NEW LENOX	IL			4.000	116,613		136				321,000	
100113679		SAINT JOHNIS	MI			7.450	117,034		35				210,000	
3310038926		PATCHOGUE	NY			7.040	117,190						245,200	
3310035017		OYSTER BAY	NY			6.320	117,315						320,000	
3310037893		ELKRIDGE	MD			6.750	119,035						256,000	
3310037895		CHICAGO	IL			7.770	119,632						278,000	
100126756		COLUMBIA	SC			8.389	119,938		(31)				175,000	
3310036099		PATERSON	NJ			6.550	120,285						219,600	
3310042170		BOGOTA	NJ			8.673	122,171						280,000	
100015135		PEPEEKEO	HI			4.410	123,785		113				300,000	
100089160		SCRANTON	PA			7.532	124,987		(34)				193,000	
3310040229		LINDENHURST	NY			7.550	126,225						268,000	
3310037192		WASHINGTONVILLE	NY			6.550	127,116						250,000	
3310037937		EAST ORANGE	NJ			6.660	128,081						230,000	
100112233		PORTLAND	OR			3.000	128,226		2,378				495,000	
3310053524		COPIAGUE	NY			8.295	129,009						253,600	
3310037425		HEMPSTEAD	NY			6.300	129,363						188,700	
100082110		RIVERDALE	IL			5.450	129,396						180,000	

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100089117		BALTIMORE	MD.			7.625	130,104		(3,945)				185,000	
100090675		BALTIMORE	MD.			7.967	130,853		(5,494)				190,000	
3310039220		HICKSVILLE	NY.			8.330	130,977						260,000	
3310037376		ARDSLEY	NY.			6.920	131,868						280,000	
3310024553		BALDWIN	NY.			6.300	131,868						252,000	
100114240		KISSIMEE	FL.			4.500	133,383						320,000	
3310033228		PATERSON	NJ.			6.043	133,650						256,800	
3310046586		WEST ORANGE	NJ.			7.950	133,650						276,000	
3310037203		HOLLYWOOD	FL.			6.720	133,868						262,000	
3310029810		NORTHPORT	NY.			5.812	133,895						276,000	
3310042009		TAUNTON	MA.			8.589	134,764						320,800	
3310041715		PANAMA CITY BEACH	FL.			8.337	135,205						480,000	
100089116		BALTIMORE	MD.			7.625	137,137		(4,157)				195,000	
3310053347		ST. AUGUSTINE	FL.			8.813	139,826						300,000	
100144568		YORK	PA.			9.375	140,334		(75)				160,000	
100087534		BALTIMORE	MD.			6.893	140,913		(3,801)				190,000	
3310037178		BOSTON	MA.			8.743	141,164						294,000	
100089456		RIVERDALE	GA.			9.250	141,373		(45)				175,000	
3310039112		SYRACUSE	NY.			8.519	141,835						342,000	
3310042222		BROOKLYN	NY.			8.673	142,218						312,000	
3310053749		PHILADELPHIA	PA.			8.596	142,709						275,200	
3310039537		MILLER PLACE	NY.			7.550	142,857						292,000	
3310039904		LAND O' LAKES	FL.			8.330	143,659						276,400	
100090662		BALTIMORE	MD.			7.987	144,179		(4,588)				205,000	
3310050250		BLOOMFIELD	NJ.			8.645	144,869						306,000	
100144573		YORK	PA.			8.875	144,933		(66)				170,000	
3310041653		NEWARK	NJ.			8.316	146,738						1,305,200	
3310033884		BROOKLYN	NY.			7.550	148,500						496,000	
3310042176		PANAMA CITY BEACH	FL.			8.337	148,760						492,000	
100090673		BALTIMORE	MD.			7.992	149,430		(4,764)				210,000	
3310040690		MIAMI	FL.			8.330	149,688						389,600	
3310040660		WESTBURY	NY.			7.550	150,082						506,000	
3310024682		MONTCLAIR	NJ.			6.800	151,108						352,000	
100089115		BALTIMORE	MD.			7.625	151,202		(4,584)				215,000	
40019452		LOS ANGELES	CA.			6.663	153,432						345,000	
3310042576		RICHMOND HILL	NY.			8.673	153,686						498,000	
100030263		RIVERSIDE	CA.			4.625	156,761		74				452,900	
3310035837		INDIANAPOLIS	IN.			7.210	159,750						312,000	
100084585		BALTIMORE	MD.			23.000	160,373						225,000	
3310026523		PLAINFIELD	NJ.			6.980	160,677						290,000	
100089926		BALTIMORE	MD.			8.287	162,815		901				210,000	
100054765		WEST DES MOINES	IA.			5.000	164,178		(135)				233,000	
3310048629		CHELMSFORD	MA.			8.680	164,954						380,000	
3310038940		FLORAL PARK	NY.			7.050	165,298						332,800	
3310060700		LITTLE SILVER	NJ.			8.148	167,063						365,600	
100143482		SUTHERLAND	VA.			9.499	167,869		(144)				256,000	
3310032049		PHILADELPHIA	PA.			6.390	169,188						350,000	
100111722		BANGOR	PA.			7.000	169,328		391				290,000	
3310052869		NEW ROCHELLE	NY.			8.295	172,521						352,000	
100086437		WALDEN	NY.			6.831	172,855		(44)				300,000	
3310054522		BOSTON	MA.			8.666	173,745						420,000	
3310054524		BOSTON	MA.			8.666	173,745						420,000	

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3310040782		HAMPTON BAYS	NY			7.500	173,892						496,400	
3310052960		HAMPTON BAYS	NY			8.603	174,280						410,000	
3310039201		COOPER CITY	FL			8.519	175,257						350,000	
3310038275		TEANECK	NJ			8.337	177,368						354,000	
100143926		BALTIMORE	MD			9.625	178,617			(180)			235,000	
100090669		BALTIMORE	MD			7.951	178,878		(5,644)				240,000	
3310052880		BROOKLYN	NY			8.806	178,940						490,000	
3310053865		THE BRONX	NY			8.596	179,091						472,000	
3310036880		COOPER CITY	FL			6.720	180,226						352,000	
3310034995		JAMAICA	NY			6.029	180,502						450,000	
100091510		BALTIMORE	MD			7.600	181,706			(27)			260,000	
3310052988		JERSEY CITY	NJ			7.940	181,868						394,000	
100161400		CHANDLER	AZ			4.500	183,497			84			1,600,000	
100114359		CHANNAHON	IL			6.500	184,187			124			415,000	
3310048772		BROOKLYN	NY			8.673	187,110						392,000	
100089118		BALTIMORE	MD			7.639	188,056			1,561			245,000	
3310037911		COPPER CITY	FL			6.820	189,278						342,000	
100026908		WASHINGTON	DC			4.736	190,603						360,000	
3310059921		PALMETTO BAY	FL			9.121	192,768						520,000	
40015684		GARDEN CITY	NY			7.038	193,403						326,250	
3310037584		COOPER CITY	FL			6.820	206,569						384,000	
3310049224		NEW ORLEANS	LA			8.040	209,162						440,000	
3310032781		GLEN MILLS	PA			7.050	210,068						940,000	
3310038401		COOPER CITY	FL			7.300	210,321						414,000	
100113301		WOODBRIIDGE	VA			6.500	210,945			327			415,000	
3310046850		BROOKLYN	NY			8.365	213,840						520,000	
3310042366		PANAMA CITY BEACH	FL			8.337	214,565						480,000	
3310054937		MIAMI	FL			7.940	217,107						510,000	
100141459		EAST HAVEN	CT			11.375	221,832			(68)			278,000	
3310039182		COOPER CITY	FL			8.519	223,344						432,000	
3310050154		WESTBURY	NY			8.040	224,810						580,000	
3310034023		MIRAMAR BEACH	FL			7.050	226,240						540,000	
100090753		NORTH MIAMI BEACH	FL			7.875	228,176			(1)			350,000	
3310058760		BROOKLYN	NY			8.771	231,660						520,000	
3310046611		SPRINGFIELD GARDENS	NY			8.040	233,086						480,000	
100024535		NORTH HOLLYWOOD	CA			4.375	235,588			(70)			662,150	
3310030111		OAK PARK	IL			6.800	238,142						480,000	
3310044167		NEW YORK	NY			8.148	239,714						550,000	
100089398		THE DALLES	OR			9.000	241,967			(304)			358,000	
3400000284		PHILADELPHIA	PA			7.700	249,058						806,667	
3400000285		PHILADELPHIA	PA			7.700	249,058						806,667	
3400000286		PHILADELPHIA	PA			7.700	249,058						806,667	
3310048848		OYSTER BAY	NY			7.940	250,846						540,000	
3310068766		ORLANDO	FL			8.666	252,391						485,600	
3310027047		BROOKLYN	NY			5.840	253,935						798,000	
3310038864		MERRICK	NY			7.500	256,489						523,600	
3310059244		PALMETTO BAY	FL			8.771	258,390						500,000	
3310052554		THE BRONX	NY			7.940	259,875						500,000	
100108050		RODEO	CA			6.625	270,757			(7)			515,000	
3310030452		OAKLAND	CA			5.700	282,458						848,000	
100089935		HOUSTON	TX			8.551	286,651			(45)			419,000	
100089939		HOUSTON	TX			8.551	286,651			(45)			419,000	

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100031030		CORONA	CA.....			3.000	289,901		154				755,000	
3310053178		ALBANY	NY.....			7.940	297,891						593,600	
100108211		SPRING	TX.....	.....	.....	10.499	307,033 .....	.....	(174) .....	.....	.....	.....	360,000 .....	.....
3310038860		BROOKLYN	NY.....	.....	.....	7.040	311,018 .....	.....	.....	.....	.....	.....	576,000 .....	.....
100161398		WOODSIDE	CA.....	.....	.....	4.500	312,406 .....	.....	141 .....	.....	.....	.....	2,280,000 .....	.....
100110978		HIGHLAND	CA.....	.....	.....	6.780	312,867 .....	.....	41 .....	.....	.....	.....	518,000 .....	.....
100082864		RICHARDSON	TX.....	.....	.....	7.500	320,726 .....	.....	(707) .....	.....	.....	.....	360,000 .....	.....
3310053802		SAN DIEGO	CA.....	.....	.....	8.302	325,003 .....	.....	.....	.....	.....	.....	652,000 .....	.....
100129772		PLANO	TX.....	.....	.....	9.375	325,830 .....	.....	(354) .....	.....	.....	.....	385,000 .....	.....
3310053764		BOSTON	MA.....	.....	.....	8.596	327,443 .....	.....	.....	.....	.....	.....	900,000 .....	.....
3310054889		BOSTON	MA.....	.....	.....	8.666	327,443 .....	.....	.....	.....	.....	.....	740,000 .....	.....
100091825		PHOENIX	AZ.....	.....	.....	8.375	334,682 .....	.....	(77) .....	.....	.....	.....	515,000 .....	.....
4010041437		DAYTON	OH.....	.....	.....	8.147	346,428 .....	.....	.....	.....	.....	.....	455,000 .....	.....
3310035317		INDIANAPOLIS	IN.....	.....	.....	7.150	347,241 .....	.....	.....	.....	.....	.....	760,000 .....	.....
100107989		HUTTO	TX.....	.....	.....	7.625	360,065 .....	.....	(43) .....	.....	.....	.....	495,000 .....	.....
100089464		MIAMI BEACH	FL.....	.....	.....	9.750	361,136 .....	.....	1,204 .....	.....	.....	.....	400,000 .....	.....
3310036784		WEST HOLLYWOOD	CA.....	.....	.....	6.550	367,538 .....	.....	.....	.....	.....	.....	760,000 .....	.....
100108271		CIBOLO	TX.....	.....	.....	11.375	373,578 .....	.....	(118) .....	.....	.....	.....	435,000 .....	.....
3310031312		NEW YORK	NY.....	.....	.....	7.290	378,675 .....	.....	.....	.....	.....	.....	1,040,000 .....	.....
4010041436		DAYTON	OH.....	.....	.....	7.462	389,091 .....	.....	.....	.....	.....	.....	545,000 .....	.....
100109087		HOUSTON	TX.....	.....	.....	9.375	401,213 .....	.....	(36) .....	.....	.....	.....	495,000 .....	.....
3310025825		JERSEY CITY	NJ.....	.....	.....	5.700	448,797 .....	.....	.....	.....	.....	.....	1,194,000 .....	.....
100159846		MIAMI	FL.....	.....	.....	8.750	449,811 .....	.....	(12) .....	.....	.....	.....	859,000 .....	.....
100109987		WILKES-BARRE	PA.....	.....	.....	8.263	455,162 .....	.....	2,302 .....	.....	.....	.....	675,000 .....	.....
100082883		MOUNT SHASTA	CA.....	.....	.....	5.375	463,771 .....	.....	(270) .....	.....	.....	.....	1,040,000 .....	.....
3310041538		JERSEY CITY	NJ.....	.....	.....	7.990	464,441 .....	.....	.....	.....	.....	.....	1,036,000 .....	.....
3310034251		BOCA RATON	FL.....	.....	.....	5.784	467,775 .....	.....	.....	.....	.....	.....	1,092,000 .....	.....
100161399		SANTA BARBARA	CA.....	.....	.....	4.500	470,633 .....	.....	216 .....	.....	.....	.....	4,400,000 .....	.....
100116036		CAMBRIA HEIGHTS	NY.....	.....	.....	18.000	491,154 .....	.....	14 .....	.....	.....	.....	675,000 .....	.....
3310063055		FALMOUTH	MA.....	.....	.....	8.925	509,355 .....	.....	.....	.....	.....	.....	980,000 .....	.....
100014406		VILLA PARK	IL.....	.....	.....	4.500	509,848 .....	.....	(224) .....	.....	.....	.....	690,000 .....	.....
100082315		RUSKIN	FL.....	.....	.....	5.250	511,085 .....	.....	(340) .....	.....	.....	.....	660,000 .....	.....
4010040839		BALTIMORE	MD.....	.....	.....	7.130	512,522 .....	.....	.....	.....	.....	.....	635,000 .....	.....
4010033834		CLEVELAND HEIGHTS	OH.....	.....	.....	6.750	513,010 .....	.....	(403) .....	.....	.....	.....	725,000 .....	.....
3310052994		JERSEY CITY	NJ.....	.....	.....	7.940	536,721 .....	.....	.....	.....	.....	.....	1,252,000 .....	.....
100084584		PHILADELPHIA	PA.....	.....	.....	7.360	549,887 .....	.....	.....	.....	.....	.....	775,000 .....	.....
4010043868		BALTIMORE	MD.....	.....	.....	8.948	553,118 .....	.....	(59) .....	.....	.....	.....	708,000 .....	.....
4010043866		BALTIMORE	MD.....	.....	.....	8.948	553,476 .....	.....	2,247 .....	.....	.....	.....	705,000 .....	.....
100081573		BALDWIN	NY.....	.....	.....	5.850	554,423 .....	.....	10,873 .....	.....	.....	.....	690,000 .....	.....
100132727		SEASIDE	CA.....	.....	.....	9.625	566,227 .....	.....	(164) .....	.....	.....	.....	915,000 .....	.....
3310052773		LOS ANGELES	CA.....	.....	.....	8.253	593,554 .....	.....	.....	.....	.....	.....	1,270,000 .....	.....
4010028423		PHILADELPHIA	PA.....	.....	.....	4.700	633,648 .....	.....	.....	.....	.....	.....	900,000 .....	.....
100117312		SUWANEE	GA.....	.....	.....	6.375	657,685 .....	.....	1,184 .....	.....	.....	.....	1,050,000 .....	.....
3310054154		BOSTON	MA.....	.....	.....	8.673	668,250 .....	.....	.....	.....	.....	.....	1,522,000 .....	.....
3310049500		BROOKLYN	NY.....	.....	.....	7.940	675,675 .....	.....	.....	.....	.....	.....	1,970,000 .....	.....
100102444		SAN MARCOS	CA.....	.....	.....	6.999	678,478 .....	.....	23 .....	.....	.....	.....	885,000 .....	.....
3400000543		BOCA RATON	FL.....	.....	.....	7.300	706,483 .....	.....	.....	.....	.....	.....	2,133,333 .....	.....
100084867		NASHVILLE	TN.....	.....	.....	7.758	727,010 .....	.....	.....	.....	.....	.....	995,000 .....	.....
100143980		JUPITER	FL.....	.....	.....	8.999	731,177 .....	.....	(97) .....	.....	.....	.....	940,000 .....	.....
40012540		CORONA DEL MAR	CA.....	.....	.....	7.408	764,218 .....	.....	.....	.....	.....	.....	3,000,000 .....	.....
100143971		EAST WENATCHEE	WA.....	.....	.....	9.250	789,327 .....	.....	(234) .....	.....	.....	.....	1,190,000 .....	.....
100044347		BRADBURY	CA.....	.....	.....	6.575	790,311 .....	.....	26 .....	.....	.....	.....	1,140,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
4010037830		INKSTER	MI.....	.....	.....	7.602	820,919 .....	.....	.....(853) .....	.....	.....	.....	1,067,000 .....	.....
40014336		NEWPORT BEACH	CA.....	.....	.....	7.408	965,250 .....	.....	.....	.....	.....	.....	2,325,000 .....	.....
100109162		EDEN	UT.....	.....	.....	8.750	970,134 .....	.....	.....(130) .....	.....	.....	.....	1,410,000 .....	.....
4010040237		IRVINGTON	NJ.....	.....	.....	6.931	978,518 .....	.....	.....	.....	.....	.....	1,390,000 .....	.....
100087588		BRONX	NY.....	.....	.....	7.233	1,059,245 .....	.....	.....(400) .....	.....	.....	.....	1,450,000 .....	.....
4010041815		BALTIMORE	MD.....	.....	.....	8.251	1,190,591 .....	.....	.....	.....	.....	.....	1,580,000 .....	.....
4010042162		LOUISVILLE	KY.....	.....	.....	8.324	1,215,996 .....	.....	.....	.....	.....	.....	1,594,000 .....	.....
100084872		LOS ANGELES	CA.....	.....	.....	7.194	1,260,220 .....	.....	.....9,716 .....	.....	.....	.....	1,800,000 .....	.....
100138205		WOODLAND HILLS AREA LOS ANGEL	CA.....	.....	.....	8.125	1,277,850 .....	.....	.....(171) .....	.....	.....	.....	2,122,000 .....	.....
4010043022		LOUISVILLE	KY.....	.....	.....	8.242	1,346,472 .....	.....	.....	.....	.....	.....	1,797,000 .....	.....
4010040720		BALTIMORE	MD.....	.....	.....	7.629	1,369,668 .....	.....	.....	.....	.....	.....	1,790,000 .....	.....
4010041853		BALTIMORE	MD.....	.....	.....	7.292	1,435,608 .....	.....	.....	.....	.....	.....	2,025,000 .....	.....
4010040719		BALTIMORE	MD.....	.....	.....	7.568	1,515,839 .....	.....	.....	.....	.....	.....	1,965,000 .....	.....
4010039329		BALTIMORE	MD.....	.....	.....	6.500	1,529,754 .....	.....	.....	.....	.....	.....	2,010,000 .....	.....
4010038243		BALTIMORE	MD.....	.....	.....	6.500	1,564,002 .....	.....	.....	.....	.....	.....	2,055,000 .....	.....
4010040748		BALTIMORE	MD.....	.....	.....	7.563	1,577,871 .....	.....	.....	.....	.....	.....	2,063,000 .....	.....
4010040718		BALTIMORE	MD.....	.....	.....	7.041	1,644,834 .....	.....	.....	.....	.....	.....	2,290,000 .....	.....
4010031446		MIDDLE ISLAND	NY.....	.....	.....	5.300	1,645,213 .....	.....	.....(2,247) .....	.....	.....	.....	2,139,000 .....	.....
4010040749		BALTIMORE	MD.....	.....	.....	7.665	1,732,432 .....	.....	.....	.....	.....	.....	2,255,000 .....	.....
4010040945		MASTIC BEACH	NY.....	.....	.....	8.174	1,914,452 .....	.....	.....(1,261) .....	.....	.....	.....	2,502,000 .....	.....
100119128		HUNTINGTON BEACH	CA.....	.....	.....	10.500	2,027,499 .....	.....	.....	.....	.....	.....	2,630,000 .....	.....
100117926		WOODLAND HILLS (CITY OF LOS AN	CA.....	.....	.....	9.875	2,068,108 .....	.....	.....	.....	.....	.....	3,100,000 .....	.....
4010037324		BALTIMORE	MD.....	.....	.....	6.957	2,694,393 .....	.....	.....	.....	.....	.....	3,580,000 .....	.....
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other							97,599,589	.....	.....(11,481) .....	.....	.....	.....	196,675,010	XXX
3310041505		DETROIT	MI.....	.....	.....	8.050	167,727 .....	.....	.....	.....	.....	.....	370,000 .....	.....
3310028391		CHICAGO	IL.....	.....	.....	7.040	180,428 .....	.....	.....	.....	.....	.....	448,000 .....	.....
3310038702		NEWARK	NJ.....	.....	.....	8.050	365,310 .....	.....	.....	.....	.....	.....	670,000 .....	.....
3310040104		NEW ORLEANS	LA.....	.....	.....	8.400	1,386,654 .....	.....	.....	.....	.....	.....	2,860,000 .....	.....
3310037389		TOPEKA	KS.....	.....	.....	6.800	2,099,896 .....	.....	.....	.....	.....	.....	4,680,000 .....	.....
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other							4,200,014	.....	.....	.....	.....	.....	9,028,000	XXX
2499999. Total - Mortgages with overdue interest over 90 days							140,728,579	.....	.....(12,843) .....	.....	.....	.....	260,028,040	XXX
100058010		SPRING	TX.....	.....	.....	3.750	45,592 .....	.....	.....	.....	.....	.....	60,399 .....	.....
100075650		BALTIMORE	MD.....	.....	.....	4.750	51,338 .....	.....	.....(13) .....	.....	.....	.....	68,120 .....	.....
100074547		DALHART	TX.....	.....	.....	4.000	51,737 .....	.....	.....(13) .....	.....	.....	.....	91,015 .....	.....
100074942		ALLIANCE	OH.....	.....	.....	3.500	70,560 .....	.....	.....	.....	.....	.....	179,510 .....	.....
100071085		BELOIT	WI.....	.....	.....	3.750	71,896 .....	.....	.....	.....1 .....	.....	.....	80,000 .....	.....
100058290		KINGSLAND	TX.....	.....	.....	3.500	74,366 .....	.....	.....	.....39 .....	.....	.....	113,500 .....	.....
100075601		PINE BLUFF	AR.....	.....	.....	4.750	74,811 .....	.....	.....(24) .....	.....	.....	.....	110,666 .....	.....
100071024		DODGE CITY	KS.....	.....	.....	4.000	79,977 .....	.....	.....	.....	.....	.....	89,800 .....	.....
100067052		CHARLOTTE	NC.....	.....	.....	3.750	83,615 .....	.....	.....	.....	.....	.....	211,195 .....	.....
100077613		PHILADELPHIA	PA.....	.....	.....	5.375	84,338 .....	.....	.....(6) .....	.....	.....	.....	170,703 .....	.....
100061267		FAIRBURY	IL.....	.....	.....	3.875	86,458 .....	.....	.....	.....	.....	.....	113,483 .....	.....
100068955		NORTH TONAWANDA	NY.....	.....	.....	3.750	87,812 .....	.....	.....	.....	.....	.....	186,228 .....	.....
100072317		SYRACUSE	NY.....	.....	.....	4.375	101,433 .....	.....	.....(10) .....	.....	.....	.....	125,500 .....	.....
100072889		STRATFORD	NJ.....	.....	.....	3.750	122,453 .....	.....	.....(14) .....	.....	.....	.....	182,000 .....	.....
100066814		LOCKPORT	NY.....	.....	.....	3.875	125,470 .....	.....	.....(1) .....	.....	.....	.....	140,000 .....	.....
100069321		CLIFTON HEIGHTS	PA.....	.....	.....	4.250	133,267 .....	.....	.....(21) .....	.....	.....	.....	145,000 .....	.....
100075345		PITTSBURGH	PA.....	.....	.....	4.500	141,914 .....	.....	.....(35) .....	.....	.....	.....	251,174 .....	.....
100072296		JOHNSTOWN	NY.....	.....	.....	3.875	148,247 .....	.....	.....	.....	.....	.....	190,000 .....	.....
100070126		CARLISLE	PA.....	.....	.....	6.625	157,132 .....	.....	.....(122) .....	.....	.....	.....	276,162 .....	.....
100075422		ELGIN	OK.....	.....	.....	3.875	171,896 .....	.....	.....(2) .....	.....	.....	.....	202,996 .....	.....
100069611		DUNCANVILLE	TX.....	.....	.....	3.000	172,474 .....	.....	.....	.....	.....	.....	190,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100066843		VINELAND	NJ.....	.....	.....	3.625	175,611	.....	(3)	.....	.....	.....	195,000	.....
100072271		CROWLEY	LA.....	.....	.....	3.750	187,584	.....	.....	.....	.....	.....	250,001	.....
100074535		MILLTOWN	NJ.....	.....	.....	3.000	213,574	.....	4	.....	.....	.....	279,440	.....
100071196		LOGANSPORT	IN.....	.....	.....	3.875	229,896	.....	(15)	.....	.....	.....	255,000	.....
100069941		SYLMAR	CA.....	.....	.....	3.125	233,339	.....	.....	.....	.....	.....	345,000	.....
100071171		COOS BAY	OR.....	.....	.....	3.125	268,044	.....	.....	.....	.....	.....	277,000	.....
100069835		HAVRE DE GRACE	MD.....	.....	.....	3.750	286,309	.....	29	.....	.....	.....	170,000	.....
2699999. Mortgages in the process of foreclosure-Residential mortgages-insured or guaranteed							3,731,122	.....	(206)	.....	.....	.....	4,948,892	XXX
100017798		SUMTER	SC.....	.....	.....	3.625	26,695	.....	375	.....	.....	.....	200,000	.....
100111306		MAGAZINE	AR.....	.....	.....	8.950	29,924	.....	.....	.....	.....	.....	60,000	.....
100112158		FORT WAYNE	IN.....	.....	.....	6.000	42,609	.....	.....	.....	.....	.....	136,000	.....
100126860		BALTIMORE	MD.....	.....	.....	3.000	62,205	.....	286	.....	.....	.....	235,000	.....
100112216		PHILADELPHIA	PA.....	.....	.....	3.375	68,431	.....	191	.....	.....	.....	250,000	.....
100112394		KEIZER	OR.....	.....	.....	6.000	75,056	.....	45	.....	.....	.....	289,000	.....
100017108		ALLENTOWN	PA.....	.....	.....	7.375	78,504	.....	.....	.....	.....	.....	268,000	.....
100113531		GRANBY	CT.....	.....	.....	4.750	81,934	.....	154	.....	.....	.....	250,000	.....
100111922		LITHONIA	GA.....	.....	.....	3.000	85,973	.....	500	.....	.....	.....	423,000	.....
100084565		POTTSTOWN	PA.....	.....	.....	7.577	87,842	.....	(22)	.....	.....	.....	130,000	.....
100082333		CALUMET CITY	IL.....	.....	.....	6.750	94,745	.....	.....	.....	.....	.....	115,000	.....
100111406		ANCHORAGE	AK.....	.....	.....	4.300	101,258	.....	170	.....	.....	.....	525,000	.....
100112040		BENTON	LA.....	.....	.....	3.875	103,183	.....	490	.....	.....	.....	259,000	.....
100086095		SCRANTON	PA.....	.....	.....	7.668	107,207	.....	(22)	.....	.....	.....	140,000	.....
100091490		BINGHAMTON	NY.....	.....	.....	24.000	108,231	.....	.....	.....	.....	.....	160,000	.....
100028878		DELTONA	FL.....	.....	.....	3.000	115,194	.....	.....	.....	.....	.....	270,000	.....
100089157		SCRANTON	PA.....	.....	.....	7.525	115,842	.....	(21)	.....	.....	.....	155,000	.....
100114416		ROUND ROCK	TX.....	.....	.....	6.500	116,731	.....	105	.....	.....	.....	390,000	.....
100111400		SANTA ANA	CA.....	.....	.....	2.875	121,851	.....	.....	.....	.....	.....	420,000	.....
100111427		WHITE PLAINS	NY.....	.....	.....	4.875	125,597	.....	203	.....	.....	.....	310,000	.....
100116863		PHILADELPHIA	PA.....	.....	.....	18.000	130,638	.....	87	.....	.....	.....	85,000	.....
100085929		BALTIMORE	MD.....	.....	.....	7.198	131,953	.....	(38)	.....	.....	.....	185,000	.....
100086158		WEBSTER	FL.....	.....	.....	9.000	132,090	.....	(102)	.....	.....	.....	210,000	.....
100141502		LAKE STATION	IN.....	.....	.....	9.375	134,983	.....	(113)	.....	.....	.....	187,500	.....
100082666		MONTICELLO	NY.....	.....	.....	5.150	143,282	.....	(44)	.....	.....	.....	205,000	.....
100113765		CHICAGO	IL.....	.....	.....	4.625	149,625	.....	63	.....	.....	.....	300,000	.....
100114395		ORANGE PARK	FL.....	.....	.....	3.125	151,026	.....	.....	.....	.....	.....	370,000	.....
100026476		LOS ANGELES	CA.....	.....	.....	4.875	151,552	.....	10	.....	.....	.....	517,900	.....
100086470		BALTIMORE	MD.....	.....	.....	7.166	160,241	.....	1	.....	.....	.....	225,000	.....
100112712		TULARE	CA.....	.....	.....	3.750	161,756	.....	313	.....	.....	.....	545,000	.....
100084897		EAST POINT	GA.....	.....	.....	23.000	166,673	.....	.....	.....	.....	.....	232,000	.....
100086073		PHILADELPHIA	PA.....	.....	.....	7.222	169,101	.....	.....	.....	.....	.....	225,000	.....
100086464		ATLANTIC CITY	NJ.....	.....	.....	7.432	170,387	.....	(17)	.....	.....	.....	260,000	.....
100117981		WATERBURY	CT.....	.....	.....	18.000	172,252	.....	.....	.....	.....	.....	230,000	.....
100090733		CHICAGO	IL.....	.....	.....	23.000	175,131	.....	(15)	.....	.....	.....	290,000	.....
100082951		HARTFORD	CT.....	.....	.....	6.393	181,887	.....	(54)	.....	.....	.....	245,000	.....
100088312		ORLANDO	FL.....	.....	.....	8.499	189,207	.....	(178)	.....	.....	.....	227,000	.....
100113544		BALTIMORE	MD.....	.....	.....	4.780	190,814	.....	186	.....	.....	.....	377,000	.....
100114348		BUFFALO	NY.....	.....	.....	2.875	193,349	.....	289	.....	.....	.....	560,000	.....
100089754		PHILADELPHIA	PA.....	.....	.....	9.624	205,371	.....	.....	.....	.....	.....	300,000	.....
100110959		MOUNT PROSPECT	IL.....	.....	.....	7.500	212,218	.....	24	.....	.....	.....	359,000	.....
100109604		LEBANON	OH.....	.....	.....	9.499	212,630	.....	(144)	.....	.....	.....	270,000	.....
100087576		JACKSONVILLE	FL.....	.....	.....	6.940	215,184	.....	.....	.....	.....	.....	302,000	.....
100026551		STOCKTON	CA.....	.....	.....	4.505	219,047	.....	.....	.....	.....	.....	500,000	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
100090170		BOCA RATON	FL.....	.....	.....	10.374	227,591 .....	.....	(95) .....	.....	.....	.....	301,000 .....	.....
100025588		WAIKOLOA	HI.....	.....	.....	8.000	228,548 .....	.....	1 .....	.....	.....	.....	853,000 .....	.....
100086573		DAVENPORT	FL.....	.....	.....	7.875	229,860 .....	.....	(82) .....	.....	.....	.....	300,000 .....	.....
100085942		ELKINS PARK	PA.....	.....	.....	6.720	235,819 .....	.....	(6) .....	.....	.....	.....	395,000 .....	.....
100086597		KATY	TX.....	.....	.....	8.125	237,357 .....	.....	(212) .....	.....	.....	.....	375,000 .....	.....
100089126		PHILADELPHIA	PA.....	.....	.....	8.150	265,778 .....	.....	.....	.....	.....	.....	348,000 .....	.....
100117838		CHESTERFIELD	VA.....	.....	.....	9.500	274,421 .....	.....	(81) .....	.....	.....	.....	398,000 .....	.....
100084870		CHICAGO	IL.....	.....	.....	7.563	276,590 .....	.....	.....	.....	.....	.....	360,000 .....	.....
100103574		GULFPORT	FL.....	.....	.....	9.750	295,537 .....	.....	(72) .....	.....	.....	.....	400,000 .....	.....
100015723		HUNTINGTON BEACH	CA.....	.....	.....	4.250	303,723 .....	.....	(29) .....	.....	.....	.....	690,000 .....	.....
100107867		PERRIS	CA.....	.....	.....	9.125	326,078 .....	.....	(184) .....	.....	.....	.....	470,000 .....	.....
100117866		NORTH ARLINGTON	NJ.....	.....	.....	11.250	337,627 .....	.....	(155) .....	.....	.....	.....	550,000 .....	.....
100085927		NEWARK	NJ.....	.....	.....	7.432	339,908 .....	.....	.....	.....	.....	.....	490,000 .....	.....
100085926		NEWARK	NJ.....	.....	.....	7.232	357,781 .....	.....	.....	.....	.....	.....	478,000 .....	.....
100102799		CORAL SPRINGS	FL.....	.....	.....	8.250	360,371 .....	.....	(9) .....	.....	.....	.....	612,968 .....	.....
100089529		SHAKER HEIGHTS	OH.....	.....	.....	9.000	366,639 .....	.....	3 .....	.....	.....	.....	466,000 .....	.....
100087699		BRADENTON	FL.....	.....	.....	8.375	377,851 .....	.....	(117) .....	.....	.....	.....	550,000 .....	.....
100087703		BRADENTON	FL.....	.....	.....	8.375	378,246 .....	.....	(120) .....	.....	.....	.....	550,000 .....	.....
100085925		NEWARK	NJ.....	.....	.....	6.998	385,717 .....	.....	.....	.....	.....	.....	575,000 .....	.....
100086445		NEWARK	NJ.....	.....	.....	7.437	394,635 .....	.....	.....	.....	.....	.....	550,000 .....	.....
100117254		WINTER GARDEN	FL.....	.....	.....	8.625	397,831 .....	.....	(113) .....	.....	.....	.....	557,000 .....	.....
100118177		EAST STROUDSBURG	PA.....	.....	.....	10.250	401,393 .....	.....	(32) .....	.....	.....	.....	520,000 .....	.....
100087502		WELLINGTON	FL.....	.....	.....	5.875	406,037 .....	.....	18 .....	.....	.....	.....	535,000 .....	.....
100089911		PHILADELPHIA	PA.....	.....	.....	23.000	442,755 .....	.....	(2,417) .....	.....	.....	.....	670,000 .....	.....
100132780		RALEIGH	NC.....	.....	.....	8.875	446,859 .....	.....	(122) .....	.....	.....	.....	849,000 .....	.....
100090620		PATERSON	NJ.....	.....	.....	8.266	456,716 .....	.....	.....	.....	.....	.....	595,000 .....	.....
100114513		PORT ARANSAS	TX.....	.....	.....	8.875	483,107 .....	.....	.....	.....	.....	.....	657,000 .....	.....
100114515		PORT ARANSAS	TX.....	.....	.....	8.875	484,230 .....	.....	.....	.....	.....	.....	658,000 .....	.....
100087563		DANIA BEACH	FL.....	.....	.....	7.350	493,176 .....	.....	16 .....	.....	.....	.....	640,000 .....	.....
100128245		MANASSAS	VA.....	.....	.....	9.999	519,061 .....	.....	(25) .....	.....	.....	.....	745,000 .....	.....
100086891		LOS ANGELES	CA.....	.....	.....	7.500	525,493 .....	.....	(144) .....	.....	.....	.....	1,300,000 .....	.....
100089918		JAMAICA	NY.....	.....	.....	9.070	599,369 .....	.....	.....	.....	.....	.....	850,000 .....	.....
100086459		COOPER CITY	FL.....	.....	.....	7.680	668,044 .....	.....	2,037 .....	.....	.....	.....	860,000 .....	.....
100102909		LITTLE DEER ISLE	ME.....	.....	.....	10.250	680,573 .....	.....	(43) .....	.....	.....	.....	1,025,000 .....	.....
100089140		BROOKLYN	NY.....	.....	.....	8.300	918,198 .....	.....	475 .....	.....	.....	.....	920,000 .....	.....
100087593		BROOKLYN	NY.....	.....	.....	7.300	811,969 .....	.....	.....	.....	.....	.....	1,135,000 .....	.....
100082124		OAKLAND	CA.....	.....	.....	5.250	837,822 .....	.....	.....	.....	.....	.....	969,000 .....	.....
100086613		DALY CITY	CA.....	.....	.....	8.500	845,301 .....	.....	.....	.....	.....	.....	1,297,000 .....	.....
100083773		GARDEN CITY	NY.....	.....	.....	5.750	927,863 .....	.....	4,901 .....	.....	.....	.....	1,300,000 .....	.....
100109956		OPA-LOKA	FL.....	.....	.....	23.000	951,232 .....	.....	.....	.....	.....	.....	1,400,000 .....	.....
100089908		BROOKLYN	NY.....	.....	.....	9.506	977,195 .....	.....	1,313 .....	.....	.....	.....	1,170,000 .....	.....
100109954		OPA-LOKA	FL.....	.....	.....	23.000	1,053,150 .....	.....	1,069 .....	.....	.....	.....	1,550,000 .....	.....
100109949		OPA-LOKA	FL.....	.....	.....	8.482	1,067,216 .....	.....	.....	.....	.....	.....	1,650,000 .....	.....
100109951		OPA-LOKA	FL.....	.....	.....	8.482	1,067,216 .....	.....	.....	.....	.....	.....	1,650,000 .....	.....
100109953		OPA-LOKA	FL.....	.....	.....	8.482	1,067,216 .....	.....	.....	.....	.....	.....	1,650,000 .....	.....
100087536		BROOKLYN	NY.....	.....	.....	7.950	1,348,611 .....	.....	690 .....	.....	.....	.....	1,750,000 .....	.....
100090624		NEW YORK	NY.....	.....	.....	8.191	1,545,021 .....	.....	.....	.....	.....	.....	2,500,000 .....	.....
100100163		BOONTON	NJ.....	.....	.....	8.750	1,621,811 .....	.....	.....	.....	.....	.....	2,400,000 .....	.....
2799999. Mortgages in the process of foreclosure-Residential mortgages-all other							34,113,951	.....	12,963	.....	.....	.....	53,706,368	XXX
3310037325		CHICAGO	IL.....	.....	.....	6.043	112,860 .....	.....	.....	.....	.....	.....	240,000 .....	.....
3310039962		WATERBURY	CT.....	.....	.....	7.040	423,225 .....	.....	.....	.....	.....	.....	970,000 .....	.....
3310040455		MYRTLE BEACH	SC.....	.....	.....	7.550	623,700 .....	.....	.....	.....	.....	.....	1,320,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3310031066		ALBANY	NY.....	.....	.....	5.343	657,940 .....	.....	.....	.....	.....	.....	1,370,000 .....	.....
3310037539		BROOKLYN	NY.....	.....	.....	6.050	912,384 .....	.....	.....	.....	.....	.....	1,920,000 .....	.....
3310034991		CHICAGO	IL.....	.....	.....	5.875	1,061,389 .....	.....	.....	.....	.....	.....	2,200,000 .....	.....
3310036460		CENTER POINT	AL.....	.....	.....	5.931	2,075,072 .....	.....	.....	.....	.....	.....	4,050,000 .....	.....
3310035097		EAST ORANGE	NJ.....	.....	.....	6.043	3,874,632 .....	.....	.....	.....	.....	.....	8,570,000 .....	.....
7200435		VARIOUS	GBR.....	.....	.....	6.340	8,294,031 .....	.....	.....	.....	.....	.....	244,109,500 .....	.....
7410025		PARIS	FRA.....	.....	.....	6.565	8,774,715 .....	.....	.....	.....	.....	.....	19,457,739 .....	.....
7200683		NEW YORK	NY.....	.....	.....	8.131	8,867,530 .....	.....	.....2,530 .....	.....	.....	.....	91,050,000 .....	.....
7200715		HILLSBORO BEACH	FL.....	.....	.....	8.733	10,943,612 .....	.....	.....	.....	.....	.....	58,190,000 .....	.....
7200704		NEW BEDFORD	MA.....	.....	.....	7.483	18,276,310 .....	.....	.....8,240 .....	.....	.....	.....	26,706,596 .....	.....
7410013		SEVERN BEACH	GBR.....	.....	.....	8.400	20,544,128 .....	.....	.....	.....	.....	.....	102,120,782 .....	.....
7200418		DERBY	GBR.....	.....	.....	7.950	26,424,661 .....	.....	.....	.....	.....	.....	109,349,915 .....	.....
7200328		LOS ANGELES	CA.....	.....	.....	8.395	27,562,500 .....	.....	.....	.....	.....	.....	214,772,730 .....	.....
7200733		ABILENE	TX.....	.....	.....	6.838	35,201,278 .....	.....	.....	.....	.....	.....	417,600,000 .....	.....
7200644		ANNEMASSE	FRA.....	.....	.....	7.000	53,862,892 .....	.....	.....	.....	.....	.....	20,993,177 .....	.....
7410006		DEUTSCHLAND	DEU.....	.....	.....	7.473	100,392,937 .....	.....	.....	.....	.....	.....533,872	51,920,092 .....	.....
2999999. Mortgages in the process of foreclosure-Commercial mortgages-all other							328,885,796		10,770			533,872	1,376,910,531	XXX
3299999. Total - Mortgages in the process of foreclosure							366,730,869		23,527			533,872	1,435,565,791	XXX
3399999 - Totals							6,078,365,590		8,090,735			(45,853)	13,176,876,316	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$13,111,872 interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$332,131 interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$70,399 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 2

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

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						
19352	VARIOUS	.GA		06/07/2022	5.610		9,279,482	11,206,001
40013623	BLOOMFIELD	.NJ		08/18/2020	7.663		4,017	70,500
40016409	DENVER	.CO		02/23/2021	7.288		2,146	122,250
40021434	ELLICOTT CITY	.MD		06/03/2021	7.158		7,076	226,500
100140191	LEMON GROVE	.CA		01/11/2024	8.990	650,668		995,000
100140195	ELIZABETH	.NJ		01/11/2024	8.990	410,474		580,000
100140196	PORTLAND	.OR		01/11/2024	8.375	251,335		383,000
100140198	ORLANDO	.FL		01/11/2024	9.500	358,691		526,000
100140199	PHOENIX	.AZ		01/11/2024	8.750	295,370		417,000
100140200	MILWAUKEE	.WI		01/11/2024	8.625	250,955		355,000
100140208	ALBUQUERQUE	.NM		01/11/2024	9.875	287,546		415,000
100140636	MIAMI BEACH	.FL		02/08/2024	10.000	160,663		1,200,000
100140639	BERWYN	.IL		02/08/2024	8.125	362,611		440,000
100140647	OAKLAND	.CA		02/08/2024	7.625	782,960		1,290,000
100140650	SKOKIE	.IL		02/08/2024	9.125	136,587		320,000
100140651	NORTH CHICAGO	.IL		02/08/2024	9.500	244,315		329,000
100140652	NORTH CHICAGO	.IL		02/08/2024	9.500	166,439		220,000
100140663	RUSTON	.WA		02/08/2024	9.250	328,156		455,000
100140671	AUSTIN	.AR		02/08/2024	8.125	146,825		180,000
100140675	MADISON	.TN		02/08/2024	9.000	282,018		329,900
100140679	NORTH CHICAGO	.IL		02/08/2024	9.250	142,486		190,000
100140680	NORTH CHICAGO	.IL		02/08/2024	9.375	124,320		163,000
100140681	CHARLOTTE	.NC		02/08/2024	9.625	245,349		345,000
100140684	PHILADELPHIA	.PA		02/08/2024	8.625	281,995		360,000
100140696	MUNDELEIN	.IL		02/08/2024	8.500	161,980		250,000
100140705	WACO	.TX		02/08/2024	8.750	242,396		281,000
100140711	JOLIET	.IL		02/08/2024	8.875	128,442		172,000
100140722	MAPLEWOOD	.NJ		02/08/2024	9.125	624,052		850,000
100140867	SAN JOSE DEL CABO	.MEX		01/26/2024	8.693	243,700		385,361
100140868	ZAZIL HA SOLIDARIDAD	.MEX		01/26/2024	8.760	312,700		538,116
100140869	CABO SAN LUCAS	.MEX		01/26/2024	9.127	250,200		486,155
100140870	CABO SAN LUCAS	.MEX		01/26/2024	9.127	198,200		371,653
100141085	NEW BRITAIN	.CT		01/30/2024	8.150	536,389		750,000
100141089	NEWARK	.NJ		01/30/2024	7.990	502,806		770,000
100141137	BROOKLYN	.NY		01/30/2024	8.440	1,231,483		2,650,000
100141176	ELIZABETH	.NJ		01/30/2024	8.910	713,803		1,120,000
100141186	PROVIDENCE	.RI		01/30/2024	9.080	537,574		750,000
100141448	KATY	.TX		01/30/2024	10.875	269,300		400,000
100141449	LITTLE ROCK	.CA		01/30/2024	9.625	164,513		405,000
100141451	MULLAN	.ID		01/30/2024	8.999	159,976		220,000
100141457	WHITE LAKE	.MI		01/30/2024	8.999	156,568		236,000
100141463	PHOENIX	.AZ		01/30/2024	9.999	254,274		324,000
100141468	PLANTATION	.FL		01/30/2024	9.375	212,258		325,000
100141469	GETTYSBURG	.PA		01/30/2024	9.750	324,610		485,000
100141477	OCALA	.FL		01/30/2024	8.375	160,791		227,000
100141487	GRAND SALINE	.TX		01/30/2024	11.125	127,219		160,000
100141504	MELBOURNE	.FL		01/30/2024	9.125	221,962		423,000
100141510	RICHMOND	.TX		01/30/2024	10.999	276,960		321,000
100141519	DALLAS	.TX		01/30/2024	8.999	202,003		300,000
100141536	JACKSONVILLE	.FL		01/30/2024	10.875	140,302		185,000
100141562	ARLINGTON	.TX		01/30/2024	9.499	274,187		365,000
100141574	TEXAS CITY	.TX		01/30/2024	9.375	112,490		162,000
100141577	BELLAIRE	.TX		01/30/2024	7.999	251,740		362,000
100141583	ANAHEIM	.CA		01/30/2024	10.250	1,545,954		1,900,000
100141586	LODON	.TN		01/30/2024	10.875	196,578		300,000

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SCHEDULE B - PART 2

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

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						
100141591	ROBERTSDALE	AL		01/30/2024	11.499	158,700		221,000
100141617	AUBREY	TX		01/30/2024	8.375	313,043		450,000
100141632	SAN JACINTO	CA		01/30/2024	9.250	208,753		330,000
100141634	CARROLLTON	TX		01/30/2024	8.499	423,180		597,000
100141637	LOS ANGELES	CA		01/30/2024	8.250	451,705		1,000,000
100141642	COLLEGE PARK	GA		01/30/2024	11.125	333,802		442,000
100141652	PHOENIX	AZ		01/30/2024	9.375	292,189		483,000
100141663	INDIO	CA		01/30/2024	10.999	672,973		805,000
100141671	SAN MATEO	CA		01/30/2024	7.999	626,052		1,375,000
100141675	JACKSONVILLE	FL		01/30/2024	11.375	590,597		762,000
100141676	FLEMINGTON	NJ		01/30/2024	7.499	497,150		802,000
100141677	MURRIETA	CA		01/30/2024	8.375	350,958		730,000
100141854	DAVENPORT	FL		03/27/2024	6.875	195,732		340,000
100141866	PARK FOREST	IL		03/27/2024	7.875	126,425		190,000
100141874	ANSONIA	CT		03/27/2024	8.125	177,273		290,000
100141876	ASHEBORO	NC		03/27/2024	9.375	200,191		295,000
100141878	MERIDIANVILLE	AL		03/27/2024	8.250	236,866		305,000
100141884	GREENWICH	CT		03/27/2024	8.750	375,996		1,200,000
100141888	MILWAUKEE	WI		03/27/2024	8.250	116,634		145,000
100141900	DEARBORN	MI		03/27/2024	9.000	147,947		175,000
100141905	DAVENPORT	FL		03/27/2024	7.125	248,798		360,000
100141919	CINCINNATI	OH		03/27/2024	8.750	130,676		187,000
100141922	BROWNSVILLE	TX		03/27/2024	8.625	76,367		100,000
100141933	HOUSTON	TX		03/27/2024	7.250	162,698		279,000
100141935	ORLANDO	FL		03/27/2024	7.000	205,939		412,000
100141936	BROWNSVILLE	TX		03/27/2024	7.375	102,659		147,000
100141949	DANBURY	CT		02/29/2024	7.375	293,259		400,000
100141951	DAVIE	FL		02/29/2024	7.875	104,127		300,000
100141953	COUNTRY CLUB HILLS	IL		02/29/2024	8.250	121,750		167,000
100141954	SOUTHFIELD	MI		02/29/2024	9.375	96,418		150,000
100141955	HAZEL CREST	IL		02/29/2024	8.750	97,086		130,000
100141956	SOUTH HOLLAND	IL		02/29/2024	8.250	87,281		170,000
100141957	WADSWORTH	IL		02/29/2024	8.250	201,867		265,000
100141961	PUEBLO	CO		02/29/2024	8.500	178,169		397,000
100141966	ORLANDO	FL		02/29/2024	8.750	171,096		213,000
100141968	KATY	TX		02/29/2024	7.875	206,969		366,200
100141970	MENIFEE	CA		02/29/2024	8.750	437,447		610,000
100141976	MAYS LANDING	NJ		02/29/2024	9.250	116,660		138,000
100141982	MACON	GA		02/29/2024	10.000	79,016		100,000
100141983	NAPLES	FL		02/29/2024	8.250	248,466		394,500
100141984	WHEELING	IL		02/29/2024	8.250	180,606		255,000
100141988	HOBBS	NM		02/29/2024	9.875	96,270		125,200
100141992	STATEN ISLAND	NY		02/29/2024	8.250	510,505		985,000
100141994	FORSYTH	MO		02/29/2024	9.500	83,816		132,000
100142003	UPPER DARBY	PA		02/29/2024	8.250	158,286		200,000
100142005	MANAHAWIK IN	NJ		02/29/2024	8.750	269,798		330,000
100142011	SCRANTON	PA		02/29/2024	8.875	163,418		205,000
100142012	HAINES CITY	FL		02/29/2024	8.625	212,436		260,000
100142017	DULUTH	GA		02/29/2024	8.250	282,175		472,000
100142025	MORROW	GA		02/29/2024	9.500	141,445		200,000
100142027	CAMDEN	NJ		02/29/2024	8.750	143,641		173,000
100142029	PARK FOREST	IL		02/29/2024	7.875	114,058		185,000
100142030	MEMPHIS	TN		02/29/2024	8.500	80,703		95,000
100142033	HARRISBURG	PA		02/29/2024	9.875	69,304		85,000
100142037	ALLENTOWN	PA		02/29/2024	8.625	135,834		160,200

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	2 City	3 State						
100142038	BRIDGEPORT	CT		02/29/2024	8.750	340,493		435,000
100142040	UPPER DARBY	PA		02/29/2024	9.000	132,417		163,000
100142045	FRANKFORT	KY		02/29/2024	10.000	.87,297		175,000
100142047	PLANTATION	FL		02/29/2024	8.125	276,720		445,000
100142051	VIRGINIA BEACH	VA		02/29/2024	8.250	255,603		405,000
100142069	TAMPA	FL		02/29/2024	8.000	221,536		282,000
100142086	EDMOND	OK		02/29/2024	8.625	214,167		329,000
100142087	MCALLEN	TX		02/29/2024	8.500	128,891		204,000
100142091	HARRISBURG	PA		02/29/2024	9.625	174,225		205,000
100142110	MARGATE	FL		02/29/2024	8.375	354,376		500,000
100142111	EAGAN	MN		02/29/2024	8.000	165,213		233,000
100142112	ROSSVILLE	GA		02/29/2024	8.250	139,325		203,000
100142131	ST. PETERSBURG	FL		02/29/2024	7.625	135,969		207,000
100142135	BALTIMORE	MD		02/29/2024	8.250	125,091		202,000
100142142	MCALLEN	TX		02/29/2024	9.750	433,609		552,000
100142161	MONTVERDE	FL		02/29/2024	8.500	539,943		900,000
100142170	PAHRUMP	NV		02/29/2024	8.125	298,268		415,000
100142177	DAVENPORT	FL		02/29/2024	7.750	316,950		515,000
100142411	SEATTLE	WA		02/05/2024	9.375	908,875		1,400,000
100142413	SAN ANDREAS	CA		02/05/2024	11.125	206,295		365,000
100142414	TORRINGTON	CT		02/05/2024	9.125	202,750		315,500
100142804	GARLAND	TX		02/08/2024	8.625	160,278		218,000
100142827	LANCASTER	CA		02/08/2024	8.875	363,443		495,000
100142864	WEST POINT	VA		02/08/2024	9.250	156,571		200,000
100142981	FAIRFIELD	CA		02/09/2024	8.250	403,466		565,000
100142984	MARTINSVILLE	VA		02/09/2024	9.875	112,679		140,000
100142989	TREASURE ISLAND	FL		02/09/2024	8.375	319,996		563,000
100142990	WINTER HAVEN	FL		02/09/2024	8.875	354,496		435,000
100142992	ELKHART	IN		02/09/2024	8.500	113,376		150,000
100142999	LEHIGH ACRES	FL		02/12/2024	8.749	169,746		230,000
100143013	TOMS RIVER	NJ		02/12/2024	8.624	403,470		520,000
100143014	SPARTANBURG	SC		02/12/2024	8.499	.77,223		154,000
100143018	CAPE CORAL	FL		02/12/2024	9.375	293,551		439,000
100143024	EAST HARTFORD	CT		02/12/2024	8.874	268,086		369,000
100143028	FORT WORTH	TX		02/12/2024	10.499	428,483		579,000
100143030	BROWNFIELD	TX		02/12/2024	9.999	262,352		360,000
100143038	HOUSTON	TX		02/12/2024	10.124	202,012		304,000
100143039	LOCKHART	TX		02/12/2024	9.499	803,925		1,050,000
100143040	RIVERSIDE	NJ		02/12/2024	9.624	218,619		335,000
100143338	LOS ANGELES	CA		02/16/2024	10.499	427,083		600,000
100143342	TAMPA	FL		02/16/2024	7.875	234,479		360,000
100143343	MARIETTA	GA		02/16/2024	10.875	380,112		530,000
100143344	MEDFORD	NJ		02/16/2024	7.500	477,358		850,000
100143345	DETROIT	MI		02/16/2024	9.375	103,222		125,000
100143347	JOHNSTOWN	OH		02/16/2024	9.750	1,408,964		1,900,000
100143348	SHELL LAKE	WI		02/16/2024	9.875	186,563		384,000
100143352	SAN ANTONIO	TX		02/16/2024	7.875	238,341		340,000
100143356	EARLY	TX		02/16/2024	8.499	223,234		275,000
100143361	SAN ANTONIO	TX		02/16/2024	8.999	218,668		255,000
100143365	MINNEAPOLIS	MN		02/16/2024	9.125	183,720		235,000
100143367	HOUSTON	TX		02/16/2024	9.625	165,224		359,000
100143371	ORANGE	NJ		02/16/2024	8.999	452,991		675,000
100143373	PARK RIDGE	IL		02/16/2024	8.999	159,322		600,000
100143375	FERNANDINA BEACH	FL		02/16/2024	8.999	247,558		310,000
100143381	MESA	AZ		02/16/2024	9.750	190,172		305,000

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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
100143384	PIKESVILLE	MD		02/16/2024	7.999	158,028		228,000
100143385	BAKERSFIELD	CA		02/16/2024	8.999	626,923		765,000
100143392	SHELBY	NC		02/16/2024	8.375	377,424		620,000
100143394	ROSWELL	GA		02/16/2024	10.999	263,965		315,000
100143398	CHICAGO	IL		02/16/2024	9.625	265,893		365,000
100143404	TULSA	OK		02/16/2024	8.999	166,233		243,000
100143414	CORPUS CHRISTI	TX		02/16/2024	8.750	125,349		225,000
100143415	NORTH GRAFTON	MA		02/16/2024	11.499	439,998		545,000
100143422	BALTIMORE	MD		02/16/2024	9.625	137,380		160,000
100143432	CONYERS	GA		02/16/2024	8.999	141,449		178,000
100143435	LINCOLN CITY	OR		02/16/2024	8.499	1,168,057		1,450,000
100143436	FORT MYERS	FL		02/16/2024	8.499	290,659		365,000
100143441	SARASOTA	FL		02/16/2024	8.999	282,420		360,000
100143444	NASHUA	NH		02/16/2024	9.750	166,087		390,000
100143454	RIO GRANDE CITY	TX		02/16/2024	8.999	271,902		320,000
100143460	HACKENSACK	NJ		02/16/2024	9.499	173,781		314,000
100143465	ROCKWALL	TX		02/16/2024	8.750	226,639		300,000
100143470	RICHMOND	TX		02/16/2024	8.499	341,816		487,000
100143474	TALLAHASSEE	FL		02/16/2024	8.625	415,314		495,000
100143479	MCALLEN	TX		02/16/2024	7.625	178,675		220,000
100143481	COLUMBUS	OH		02/16/2024	8.750	118,310		180,000
100143484	PEMBROKE	MA		02/21/2024	8.375	655,231		1,000,587
100143490	OKLAHOMA CITY	OK		02/21/2024	9.125	247,159		368,500
100143494	MOUNT DORA	FL		02/21/2024	7.875	202,510		350,000
100143496	YUKON	OK		02/21/2024	9.000	183,332		224,000
100143498	HIGHLANDS RANCH	CO		02/21/2024	7.750	255,966		500,000
100143644	HIALEAH	FL		02/22/2024	8.749	398,579		700,000
100143645	HICKORY	NC		02/22/2024	8.874	193,134		343,000
100143648	PORT SAINT LUCIE	FL		02/22/2024	9.124	259,956		332,000
100143649	BOCA RATON	FL		02/22/2024	8.374	228,860		475,000
100143653	WESTMINSTER	MD		02/22/2024	8.874	287,423		385,000
100143660	CELEBRATION	FL		02/22/2024	7.749	752,901		1,173,000
100143667	CAPE CORAL	FL		02/22/2024	8.374	213,499		485,000
100143668	NEW BERLIN	WI		02/22/2024	9.374	290,866		385,000
100143672	CAMDEN	NJ		02/22/2024	9.249	115,852		155,000
100143674	DOVER	FL		02/22/2024	8.874	528,696		724,000
100143689	SAN ANTONIO	TX		02/22/2024	7.124	144,656		230,000
100143694	TRENTON	NJ		02/22/2024	8.874	135,704		170,000
100143696	SALISBURY	MD		02/22/2024	8.999	234,694		302,000
100143701	WILDWOOD	NJ		02/22/2024	8.990	135,163		390,000
100143702	OCEAN SHORES	WA		02/22/2024	8.624	131,072		222,500
100143759	YUMA	AZ		04/05/2024	8.875	240,760		386,000
100143849	WEST HARTFORD	CT		02/29/2024	8.500	202,648		390,000
100143916	GRAND TERRACE	CA		02/29/2024	8.999	717,829		1,550,000
100143923	NORTH MIAMI BEACH	FL		02/29/2024	9.125	513,246		750,000
100143925	JARALES	NM		02/29/2024	10.999	320,419		410,000
100143930	ATLANTA	GA		02/29/2024	11.250	251,897		300,000
100143933	ATLANTA	GA		02/29/2024	10.499	719,043		860,000
100143934	PEORIA	AZ		02/29/2024	8.375	272,725		372,000
100143935	YOUNGSTOWN	AZ		02/29/2024	8.375	257,365		369,000
100143936	MIDDLETOWN	NJ		02/29/2024	9.375	374,150		603,000
100143938	PATERSON	NJ		02/29/2024	7.999	428,322		540,000
100143939	BURLINGTON	NC		02/29/2024	9.875	164,872		242,000
100143940	FLORISSANT	MO		02/29/2024	8.999	209,817		245,500
100143941	FINKSBURG	MD		02/29/2024	9.125	265,449		365,000

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	2	3						
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100143942	ATLANTA	.GA		02/29/2024	.9.375	147,283		197,000
100143951	COUNTRY CLUB HILLS	.IL		02/29/2024	.9.875	173,621		260,000
100143952	KANSAS CITY	.KS		02/29/2024	.8.999	178,543		212,000
100143953	NOLANVILLE	.TX		02/29/2024	.7.999	246,289		340,000
100143957	BALTIMORE	.MD		02/29/2024	10.125	202,225		265,000
100143958	MERIDIAN	.ID		02/29/2024	.8.999	489,364		795,000
100143959	FORESTHILL	.CA		02/29/2024	.9.250	455,225		675,000
100143960	MILFORD	.CT		02/29/2024	.8.875	272,105		350,000
100143961	LOS ANGELES	.CA		02/29/2024	10.999	630,692		854,000
100143962	WEST PALM BEACH	.FL		02/29/2024	.8.750	364,623		453,000
100143964	COLUMBUS	.OH		02/29/2024	.8.750	503,255		665,000
100143966	AURORA	.IL		02/29/2024	.8.999	123,647		166,000
100143967	DANIA BEACH	.FL		02/29/2024	.7.999	259,298		464,000
100143968	TEMPLETON	.MA		02/29/2024	.8.375	302,096		360,000
100143970	MIDLOTHIAN	.TX		02/29/2024	10.625	451,832		530,000
100143973	KATY	.TX		02/29/2024	.9.125	207,308		300,000
100143981	SARASOTA	.FL		02/29/2024	.8.625	241,053		320,000
100143982	LANGHORNE	.PA		02/29/2024	.9.499	246,344		465,000
100143984	TACOMA	.WA		02/29/2024	.7.375	224,556		350,000
100143987	BALTIMORE	.MD		02/29/2024	.8.499	191,853		242,000
100143990	DUNEDIN	.FL		02/29/2024	.8.499	582,421		725,000
100143991	BOLINGBROOK	.IL		02/29/2024	.8.625	168,182		215,000
100143992	OWASSO	.OK		02/29/2024	.7.250	219,622		345,000
100143996	BALTIMORE	.MD		02/29/2024	.8.999	341,114		535,000
100143998	EAST POINT	.GA		02/29/2024	.8.625	181,696		240,000
100144007	VICTORVILLE	.CA		02/29/2024	.8.750	255,471		340,000
100144010	MESA	.AZ		02/29/2024	.7.999	353,259		486,000
100144011	PHOENIX	.AZ		02/29/2024	.9.625	401,216		528,000
100144452	MONROE	.NC		04/26/2024	.9.250	139,723		185,000
100144456	OCALA	.FL		04/26/2024	.8.875	187,427		250,000
100144458	WINSTON SALEM	.NC		04/26/2024	.8.750	159,294		202,000
100144461	RIVERDALE	.GA		04/26/2024	.8.000	103,356		231,000
100144465	TINLEY PARK	.IL		04/26/2024	.9.250	178,117		293,000
100144467	OXNARD	.CA		04/26/2024	.8.625	556,043		725,000
100144471	BELVIDERE	.IL		04/26/2024	.8.625	125,913		155,000
100144473	MONROE	.NC		04/26/2024	.9.250	129,510		170,000
100144480	SOUTH BAY	.FL		04/26/2024	.8.500	127,970		205,000
100144488	LAFAYETTE	.LA		04/26/2024	.8.875	119,894		148,000
100144490	LAFAYETTE	.LA		04/26/2024	.8.875	119,695		148,000
100144497	KNOXVILLE	.TN		04/26/2024	.8.000	149,994		225,000
100144512	HUTTO	.TX		04/26/2024	.7.875	272,740		385,000
100144513	NAPLES	.FL		04/26/2024	.8.250	168,198		233,000
100144516	FOUNTAIN VALLEY	.CA		04/26/2024	.8.625	295,592		542,000
100144519	FORT LAUDERDALE	.FL		04/26/2024	.8.125	504,763		710,000
100144522	GARDNER	.MA		04/26/2024	.8.500	222,003		330,000
100144524	ORANGE	.NJ		04/26/2024	.8.750	587,397		720,000
100144539	CHESTERFIELD	.VA		04/26/2024	.8.500	258,785		358,000
100144548	SCOTTSDALE	.AZ		04/26/2024	.8.500	823,846		1,150,000
100144551	MCKINNEY	.TX		04/26/2024	.8.125	354,432		478,000
100144554	ELSMERE	.DE		04/26/2024	.8.875	240,102		325,000
100144556	EASLEY	.SC		04/26/2024	.8.125	245,841		300,000
100144578	CUTLER BAY	.FL		04/26/2024	.7.875	242,303		360,000
100144584	PASADENA	.TX		04/26/2024	.9.500	215,598		270,000
100144587	BEND	.OR		03/13/2024	.8.125	603,287		695,000
100144607	PAYSON	.AZ		03/13/2024	.7.625	350,630		395,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 2

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

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						
100144622	LONGMONT	CO		03/13/2024	8.125	467,800		530,000
100145872	SALT LAKE CITY	UT		03/19/2024	10.490	52,317		518,779
100145873	CHEYENNE	WY		03/19/2024	11.875	53,322		622,412
100145879	LAKESIDE	CA		03/19/2024	8.875	101,611		1,005,608
100145880	PHOENIX	AZ		03/19/2024	10.490	52,400		630,023
100145886	DUBLIN	CA		03/19/2024	9.750	116,290		1,677,392
100145889	SCOTTSDALE	AZ		03/19/2024	10.125	53,127		780,000
100145900	WILLOUGHBY	OH		03/19/2024	12.125	56,955		171,119
100145902	YAKIMA	WA		03/19/2024	8.875	152,568		1,400,000
100145913	MURRIETA	CA		03/19/2024	10.990	59,582		531,463
100145919	LAS VEGAS	NV		03/19/2024	10.750	32,079		684,501
100145921	HEBRON	CT		03/19/2024	11.500	37,456		367,175
100145922	BRIDGEWATER	MA		03/19/2024	12.250	53,208		497,589
100145923	COLLINGSVILLE	VA		03/19/2024	11.875	53,156		161,377
100145925	HAVERFORD	PA		03/19/2024	10.750	86,073		1,300,000
100145926	MAYFIELD	KY		03/19/2024	10.875	55,194		180,925
100145927	ROHNERT PARK	CA		03/19/2024	9.990	65,603		731,469
100145932	MOUNTAIN TOP	PA		03/19/2024	9.990	100,746		289,000
100145933	MENIFEE	CA		03/19/2024	10.750	53,172		685,444
100145938	SACRAMENTO	CA		03/19/2024	10.990	62,297		665,078
100145940	BATTLE GROUND	WA		03/19/2024	12.125	53,185		532,585
100145941	COUNTRY CLUB	MO		03/19/2024	11.125	78,997		230,712
100145942	ELKINS	AR		03/19/2024	9.990	110,174		306,000
100145948	DOUGLASVILLE	GA		03/19/2024	9.625	154,486		322,730
100145950	DANIELSVILLE	GA		03/19/2024	8.875	103,845		948,000
100145951	JEFFERSON	MD		03/19/2024	10.875	53,190		732,881
100145953	SAN LEANDRO	CA		03/19/2024	10.875	89,491		820,000
100145956	SAN FRANCISCO	CA		03/19/2024	9.750	89,986		850,000
100145957	RANCHO CUCAMONGA	CA		03/19/2024	10.250	106,298		953,150
100145966	CLERMONT	FL		03/19/2024	11.500	55,159		602,661
100145969	PLAISTOW	NH		03/19/2024	11.625	55,246		593,000
100145971	FREDERICK	MD		03/19/2024	12.000	53,191		586,294
100145978	COLORADO SPRINGS	CO		03/19/2024	10.500	53,156		610,662
100145980	VIENNA	VA		03/19/2024	9.750	105,614		1,575,000
100145982	APOKA	FL		03/19/2024	10.875	52,569		506,043
100145983	PASADENA	MD		03/19/2024	11.000	53,193		508,306
100145991	SANTEE	CA		03/19/2024	10.625	74,452		918,516
100146005	WARREN	CT		03/19/2024	10.875	58,410		733,240
100146017	ONTARIO	CA		03/19/2024	11.875	68,311		623,218
100146018	SAN PABLO	CA		03/19/2024	11.625	79,295		717,347
100146027	SAN JOSE	CA		03/19/2024	10.625	53,169		1,122,821
100146033	MILLERSVILLE	MD		03/19/2024	12.125	58,779		520,901
100146036	LAS VEGAS	NV		03/19/2024	10.500	56,318		712,627
100146037	CARDIFF BY THE SEA	CA		03/19/2024	8.250	355,434		3,875,000
100146039	CHULA VISTA	CA		03/19/2024	9.250	84,861		1,141,580
100146042	BLUE SPRINGS	MO		03/19/2024	11.625	53,170		602,000
100146046	HAYWARD	CA		03/19/2024	9.990	39,145		1,005,032
100146052	MELBOURNE	FL		03/19/2024	10.375	80,358		854,000
100146054	BLUE RIDGE	GA		03/19/2024	11.875	51,983		630,000
100146059	GROVE CITY	OH		03/19/2024	11.375	32,899		333,727
100146066	RICHMOND	TX		03/19/2024	9.250	51,910		580,000
100146072	CORVALLIS	MT		03/19/2024	9.500	68,418		896,399
100146079	SAINT CHARLES	MO		03/19/2024	9.990	26,455		457,000
100146083	MONUMENT	CO		03/19/2024	9.750	65,295		1,028,548
100146087	BIRMINGHAM	AL		03/19/2024	11.375	53,227		662,403

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 2

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

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						
100146092	FORT WAYNE	IN		03/19/2024	10.875	.89,798		285,000
100146098	NORTH ARLINGTON	NJ		03/19/2024	11.250	.53,189		530,684
100146104	ATLANTA	GA		03/19/2024	12.625	.53,205		760,000
100146114	COMMERCE CITY	CO		03/19/2024	9.990	.42,229		591,424
100146115	BROOMFIELD	CO		03/19/2024	10.490	.53,133		723,884
100146116	MARIETTA	GA		03/19/2024	10.875	.52,906		600,115
100146133	SACRAMENTO	CA		03/19/2024	10.375	.47,729		559,480
100146135	CONYERS	GA		03/19/2024	11.375	.84,020		260,000
100146136	VENTURA	CA		03/19/2024	10.250	.47,209		771,429
100146138	ALPHARETTA	GA		03/19/2024	12.000	.53,106		473,000
100146145	WHITE HALL	MD		03/19/2024	11.625	.55,797		618,730
100146149	OREGON CITY	OR		03/19/2024	11.500	.79,262		761,463
100146156	POINT PLEASANT	NJ		03/19/2024	10.990	.52,845		1,009,525
100146157	PALMERTON	PA		03/19/2024	11.375	.63,450		178,000
100146158	PISCATAWAY	NJ		03/19/2024	9.990	144,740		451,625
100146159	MOSELEY	VA		03/19/2024	10.500	.53,171		548,991
100146161	MIDDLETOWN	DE		03/19/2024	10.375	.53,167		689,276
100146162	PARAGOULD	AR		03/19/2024	9.875	.141,039		285,000
100146163	MANAHAWIK IN	NJ		03/19/2024	11.625	.72,041		679,425
100146169	CUMMING	GA		03/19/2024	10.875	.68,955		858,462
100146172	WIMAUMA	FL		03/19/2024	10.875	.52,775		640,196
100146173	ARROYO GRANDE	CA		03/19/2024	9.875	.92,397		1,400,000
100146180	SURPRISE	AZ		03/19/2024	10.625	.53,172		589,000
100146182	OAKLAND	CA		03/19/2024	9.750	.77,091		874,759
100146187	BEDFORD	NH		03/19/2024	9.990	.85,035		862,916
100146189	ENGLISH TOWN	NJ		03/19/2024	11.500	.46,298		594,589
100146191	CHELSEA	AL		03/19/2024	12.000	.53,221		590,000
100146192	DERRY	NH		03/19/2024	11.750	.53,211		488,453
100146195	GLENDALE	AZ		03/19/2024	10.000	125,247		364,439
100146197	PRESCOTT	AZ		03/19/2024	11.125	.53,181		540,000
100146205	TAMPA	FL		03/19/2024	9.875	198,028		626,000
100146208	AVON	CO		03/19/2024	10.250	.74,266		657,810
100146209	MOULTRIE	GA		03/19/2024	10.875	.52,968		167,000
100146214	NOKOMIS	FL		03/19/2024	11.125	314,369		970,000
100146216	NEW ORLEANS	LA		03/19/2024	9.250	227,795		442,000
100146222	HUNTSVILLE	AL		03/19/2024	10.490	.46,967		137,000
100146225	BEVERLY	MA		03/19/2024	8.375	277,098		733,000
100146226	BOZEMAN	MT		03/19/2024	8.875	353,991		975,000
100146229	SCOTCH PLAINS	NJ		03/19/2024	11.625	.63,816		573,943
100146240	MARYSVILLE	WA		03/19/2024	10.990	.67,579		704,662
100146244	UPLAND	CA		03/19/2024	10.625	.51,002		898,463
100146247	HIGHLAND	CA		03/19/2024	10.750	.63,724		661,658
100146254	LEAWOOD	KS		03/19/2024	11.125	.58,502		860,000
100146257	LOS ANGELES	CA		03/19/2024	10.625	.74,464		999,363
100146258	NAPLES	FL		03/19/2024	9.625	203,704		635,000
100146261	COLUMBIA	SC		03/19/2024	11.750	.53,198		490,238
100146263	LAUDERHILL	FL		03/19/2024	10.875	.60,574		562,003
100146266	FAIRFAX	VA		03/19/2024	10.875	.53,156		599,868
100146268	CLERMONT	FL		03/19/2024	10.875	.52,587		541,000
100146269	SUMAS	WA		03/19/2024	8.750	157,020		500,000
100146270	SANTEE	CA		03/19/2024	11.500	.67,884		865,181
100146281	MADRAS	OR		03/19/2024	10.125	.25,693		337,918
100146282	WALNUT CREEK	CA		03/19/2024	10.500	.61,298		1,126,287
100146284	HOLLYWOOD	FL		03/19/2024	10.750	.77,588		770,000
100146289	PEMBROKE PINES	FL		03/19/2024	10.125	.77,326		705,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
100146295	NAPA	CA		03/19/2024	10.750	53,187		804,662
100146299	HEMET	CA		03/19/2024	11.250	52,912		483,179
100146303	UNION CITY	CA		03/19/2024	8.875	155,497		2,260,224
100146320	CHULA VISTA	CA		03/19/2024	11.375	57,474		839,485
100146327	CAVE CREEK	AZ		03/19/2024	11.250	53,204		510,000
100146332	MANITOU SPRINGS	CO		03/19/2024	10.750	79,069		867,091
100146346	HAHIRA	GA		03/19/2024	10.875	35,844		461,298
100146350	JOHNSTON	RI		03/19/2024	10.875	53,156		475,817
100146352	CARLSBAD	CA		03/19/2024	9.000	213,487		2,531,610
100146361	ELIZABETHTOIN	KY		03/19/2024	11.125	19,013		266,294
100146368	SANDY	UT		03/19/2024	10.750	35,676		554,016
100146369	LIHUE	HI		03/19/2024	10.990	95,929		1,000,000
100146370	CANTON	GA		03/19/2024	10.625	52,342		526,805
100146376	SAN MARCOS	CA		03/19/2024	9.250	104,079		1,447,827
100146389	OLYMPIA	WA		03/19/2024	9.990	53,094		709,851
100146391	TULARE	CA		03/19/2024	7.875	176,622		490,000
100146405	ASHBURN	VA		03/19/2024	10.490	73,034		994,607
100146409	POWAY	CA		03/19/2024	9.250	104,122		1,200,930
100146412	CONYERS	GA		03/19/2024	10.750	63,770		575,000
100146415	JONESBORO	GA		03/19/2024	11.625	127,543		414,000
100146419	TOCCOA	GA		03/19/2024	11.500	62,401		185,186
100146421	LAS VEGAS	NV		03/19/2024	11.375	72,327		731,239
100146423	GENTRY	AR		03/19/2024	9.875	91,540		275,000
100146424	CORONA	CA		03/19/2024	9.625	52,276		516,783
100146425	GILBERT	AZ		03/19/2024	9.750	52,985		646,211
100146431	MALVERN	AR		03/19/2024	11.125	53,189		495,000
100146432	MECHANICSVILLE	VA		03/19/2024	9.500	103,551		345,079
100146434	MCKINNEY	TX		03/19/2024	9.625	79,353		742,000
100146446	LITTLE EGG HARBOR TOWN	NJ		03/19/2024	8.375	158,217		490,000
100146447	FREMONT	CA		03/19/2024	9.750	79,482		1,483,694
100146452	BERNARDSVILLE	NJ		03/19/2024	11.750	53,190		641,658
100146453	KANSAS CITY	KS		03/19/2024	10.625	63,821		196,851
100146454	AURORA	CO		03/19/2024	11.750	53,221		754,579
100146458	HUNTINGTOWN	MD		03/19/2024	10.750	53,147		607,836
100146463	BOUNTIFUL	UT		03/19/2024	10.490	53,113		713,933
100146470	ZELIENOPLE	PA		03/19/2024	11.625	53,219		510,282
100146477	RIALTO	CA		03/19/2024	11.125	53,186		822,592
100146480	THOMASTON	ME		03/19/2024	12.000	53,207		584,866
100146484	LOMPOC	CA		03/19/2024	10.625	53,169		524,931
100146486	SALEM	OR		03/19/2024	10.875	33,440		511,533
100146488	HIGHLANDS RANCH	CO		03/19/2024	11.125	53,176		559,072
100146490	WHITTIER	CA		03/19/2024	11.125	51,638		667,903
100146498	LITTLETON	CO		03/19/2024	11.125	52,933		673,922
100146505	POPLAR GROVE	IL		03/19/2024	9.375	126,518		209,968
100146512	GREENWOOD	IN		03/19/2024	11.375	53,197		571,376
100146519	WEST VALLEY CITY	UT		03/19/2024	10.625	53,132		508,750
100146527	GRAYSON	GA		03/19/2024	9.625	152,853		401,298
100146528	LOXAHATCHEE	FL		03/19/2024	10.990	72,780		708,980
100146529	SOUTHBRURY	CT		03/19/2024	9.875	73,406		780,000
100146536	MIDDLETON	ID		03/19/2024	10.875	53,161		551,159
100146551	RIVERSIDE	CA		03/19/2024	11.625	53,345		562,768
100146552	CLOVIS	CA		03/19/2024	11.375	52,010		551,127
100146566	COLUMBIA	MD		03/19/2024	11.000	79,127		840,605
100146569	TUCSON	AZ		03/19/2024	11.625	61,706		192,094
100146628	EAST ORANGE	NJ		03/20/2024	10.999	354,316		470,000

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

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
100146660	CINCINNATI	OH		03/20/2024	9.875	195,730		300,000
100146661	SAN DIEGO	CA		03/20/2024	9.375	573,288		745,000
100146716	WILMINGTON	OH		03/20/2024	8.750	110,168		145,000
100146739	WEATHERFORD	TX		03/20/2024	7.875	295,759		445,000
100146740	OKLAHOMA CITY	OK		03/20/2024	8.250	223,016		278,000
100146743	PENNIS GROVE	NJ		03/20/2024	8.125	140,794		168,000
100146746	CHICAGO	IL		03/20/2024	8.999	119,335		175,000
100146756	SPRINGFIELD	MA		03/20/2024	8.625	271,820		365,000
100146757	ROSENBERG	TX		03/20/2024	7.875	223,600		309,000
100146760	NEW ORLEANS	LA		03/20/2024	7.999	344,533		430,000
100146763	LYNWOOD	CA		03/20/2024	8.250	287,539		705,000
100146764	BALTIMORE	MD		03/20/2024	9.750	151,978		216,000
100146766	ANAHEIM	CA		03/20/2024	9.499	844,828		1,075,000
100146767	PENNIS GROVE	NJ		03/20/2024	8.250	164,468		195,000
100146769	CYPRESS	TX		03/20/2024	8.750	240,396		310,000
100146773	CHICAGO	IL		03/20/2024	11.250	315,521		385,000
100146775	LUSBY	MD		03/20/2024	8.750	181,793		288,000
100146781	NEW ORLEANS	LA		03/20/2024	8.875	195,433		244,000
100146782	SEGUIN	TX		03/20/2024	6.999	153,331		200,000
100146783	NEW ORLEANS	LA		03/20/2024	8.250	212,003		260,000
100146840	CLERMONT	FL		03/21/2024	8.625	279,915		396,000
100146843	PORT ST LUCIE	FL		03/21/2024	8.875	189,016		517,000
100146850	TEMPLE HILLS	MD		03/21/2024	9.500	103,831		118,000
100146863	HOUSTON	TX		03/21/2024	8.500	110,560		144,000
100146868	COLUMBUS	OH		03/21/2024	8.625	125,188		185,000
100146988	MERIDA	MEX		03/28/2024	8.943	194,900		360,890
100146989	CIUDAD DE MEXICO	MEX		03/28/2024	9.193	481,900		763,202
100146990	CABO SAN LUCAS	MEX		03/28/2024	9.193	196,000		363,949
100146991	CABO SAN LUCAS	MEX		03/28/2024	8.610	250,000		457,098
100146992	CABO SAN LUCAS	MEX		03/28/2024	9.027	244,748		478,095
100146993	CABO SAN LUCAS	MEX		03/28/2024	9.510	155,050		502,371
100147110	MIRAMAR	FL		05/08/2024	8.000	689,675		1,276,000
100147121	FORT MYERS	FL		05/08/2024	8.625	494,706		644,000
100147122	SLIDELL	LA		05/08/2024	9.000	161,151		220,000
100147123	JOLIET	IL		05/08/2024	8.375	189,192		283,000
100147130	PHOENIX	AZ		05/08/2024	8.125	750,560		1,200,000
100147134	SMYRNA	GA		05/08/2024	7.875	223,207		278,000
100147137	COLUMBUS	OH		05/08/2024	8.250	135,180		167,000
100147574	AMERICAN CANYON	CA		04/04/2024	8.000	580,799		777,000
100147575	DURHAM	NC		04/04/2024	8.000	344,193		397,000
100147576	TAMPA	FL		04/04/2024	8.000	291,554		325,000
100147577	WELLSBORO	PA		04/04/2024	6.875	110,602		187,000
100147691	HALEIWA	HI		04/05/2024	8.000	2,217,956		2,900,000
100147699	CASTRO VALLEY	CA		04/05/2024	7.750	659,674		925,000
100148676	MARGATE CITY	NJ		04/16/2024	8.124	162,656		215,000
100148677	ALDAN	PA		04/16/2024	8.499	148,111		225,000
100148681	COLUMBIA	PA		04/16/2024	9.499	187,027		222,000
100148682	ASHBURNHAM	MA		04/16/2024	9.750	254,292		315,000
100148687	DELRAN	NJ		04/16/2024	10.999	293,185		375,000
100148693	BRIDGEWATER	NJ		04/16/2024	8.874	501,527		705,000
100148694	DELAND	FL		04/16/2024	8.999	311,106		430,000
100148695	EL PASO	TX		04/16/2024	7.624	316,811		475,000
100148714	PARK CITY	UT		04/17/2024	8.625	437,550		495,000
100148715	JACKSON	MO		04/17/2024	8.374	266,388		295,000
100148720	MURPHY	NC		04/17/2024	8.625	326,006		353,000

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	2 City	3 State						
100148733	BRYSON CITY	.NC		04/17/2024	.7.990	348,965		475,000
100148734	BROKEN ARROW	.OK		04/17/2024	.7.499	187,078		229,000
100148834	LYNNWOOD	.WA		04/17/2024	.8.625	593,314		650,000
100148886	SUN CITY	.AZ		04/17/2024	.8.625	272,232		300,000
100148900	PAGOSA SPRINGS	.CO		04/17/2024	.8.125	521,399		575,000
100148945	CONWAY	.SC		04/17/2024	.5.990	221,665		265,000
100148947	CINCINNATI	.OH		04/17/2024	.8.125	207,453		225,000
100148949	ZEPHYRHILLS	.FL		04/17/2024	.7.375	244,689		272,000
100148950	QUEEN CREEK	.AZ		04/17/2024	.6.750	403,685		460,000
100148952	MARICOPA	.AZ		04/17/2024	.6.125	281,082		325,000
100148953	CALABASH	.NC		04/17/2024	.6.500	277,249		338,000
100148954	MYRTLE BEACH	.SC		04/17/2024	.6.500	416,948		480,000
100148956	DAVENPORT	.FL		04/17/2024	.7.250	400,966		444,000
100148957	WARRENSBURG	.NV		04/17/2024	.8.250	267,182		294,000
100148958	FRANKFORD	.DE		04/17/2024	.6.990	399,744		460,000
100148959	LITTLE RIVER	.SC		04/17/2024	.6.625	274,858		312,000
100148960	PORT SAINT LUCIE	.FL		04/17/2024	.6.500	396,302		450,000
100148961	CENTRE	.AL		04/17/2024	.8.500	536,080		590,000
100148962	N TOPSAIL BEACH	.NC		04/17/2024	.7.875	424,733		477,000
100148963	SARATOGA SPRINGS	.NY		04/17/2024	.7.500	350,180		389,900
100148964	RIO RANCHO	.NM		04/17/2024	.8.625	335,352		360,000
100148965	TOLLESON	.AZ		04/17/2024	.7.750	335,871		370,000
100148966	DAVENPORT	.FL		04/17/2024	.8.125	326,031		378,000
100148967	PEORIA	.AZ		04/17/2024	.6.875	427,562		490,000
100148968	BOERNE	.TX		04/17/2024	.5.990	477,452		564,000
100148969	OCALA	.FL		04/17/2024	.6.500	314,660		365,000
100148970	FRANKFORD	.DE		04/17/2024	.6.875	410,558		460,000
100148971	HOMOSASSA	.FL		04/17/2024	.8.625	216,428		235,000
100148972	HOUSTON	.TX		04/17/2024	.6.500	260,840		345,000
100149933	MIDVALE	.UT		06/07/2024	.9.625	248,223		380,000
100149936	STANWOOD	.WA		06/07/2024	.7.750	306,761		400,000
100149941	HARRISBURG	.PA		06/07/2024	.9.000	218,940		330,000
100149944	SARASOTA	.FL		06/07/2024	.8.000	113,467		228,000
100149945	NORTH LAS VEGAS	.NV		06/07/2024	.7.875	267,004		385,000
100149949	AUSTIN	.TX		06/07/2024	.8.375	301,349		420,000
100149953	LOS ANGELES	.CA		06/07/2024	.7.750	697,681		900,000
100149967	ROUND ROCK	.TX		06/07/2024	.8.250	322,700		430,000
100149972	SACRAMENTO	.CA		06/07/2024	.7.250	258,360		410,000
100149974	SACRAMENTO	.CA		06/07/2024	.7.125	251,447		410,000
100149975	SACRAMENTO	.CA		06/07/2024	.7.250	276,271		421,000
100149978	SACRAMENTO	.CA		06/07/2024	.7.625	372,267		542,000
100149979	SAN DIEGO	.CA		06/07/2024	.8.375	1,086,521		1,405,000
100150000	LAKE WORTH	.FL		06/07/2024	.8.500	918,079		1,270,000
100150007	PUEBLO WEST	.CO		06/07/2024	.7.625	299,458		380,000
100150022	OMAHA	.NE		06/07/2024	.8.375	130,538		158,000
100150026	SAN DIEGO	.CA		06/07/2024	.7.500	731,300		1,800,000
100150027	HOOVER	.AL		06/07/2024	.8.250	309,470		400,000
100150039	CANTON	.GA		06/07/2024	.8.625	332,743		525,000
100150044	BOERNE	.TX		06/07/2024	.7.875	320,676		415,000
100150050	KIHEI	.HI		06/14/2024	.7.625	964,541		1,575,000
100150053	TRUCKEE	.CA		06/14/2024	.8.500	441,073		675,000
100150071	CARMEL	.IN		06/14/2024	.7.375	356,596		650,000
100150073	KAILUA KONA	.HI		06/14/2024	.7.500	327,543		670,000
100150078	HOLLYWOOD	.FL		06/14/2024	.7.375	607,415		850,000
100150097	SOUTH SALT LAKE	.UT		06/14/2024	.8.000	300,122		430,000

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100150100	HONOLULU	HI		06/14/2024	8.125	1,078,352		2,315,000
100150105	BROOKSHIRE	TX		06/14/2024	8.750	166,276		240,000
100150106	Dacula	GA		06/14/2024	7.625	303,353		490,000
100150108	LAS CRUCES	NM		06/14/2024	8.125	329,667		457,000
100150112	SPRING	TX		06/14/2024	7.750	215,018		306,000
100150114	CHANDLER	AZ		06/14/2024	7.875	345,426		805,000
100150119	TAMPA	FL		06/14/2024	8.375	228,187		310,000
100150146	SAN BERNARDINO	CA		06/14/2024	8.375	527,934		675,000
100150149	GALVESTON	TX		06/14/2024	9.750	424,881		585,000
100151945	DAPHNE	AL		06/14/2024	8.000	194,908		300,000
100151956	PALMDALE	CA		06/14/2024	7.625	338,263		515,000
100151958	HAINES CITY	FL		06/14/2024	8.500	207,578		288,000
100151966	HAINES CITY	FL		06/14/2024	8.250	170,222		261,000
100151983	DESOTO	TX		06/14/2024	8.125	367,840		485,000
100152000	ATLANTA	GA		06/14/2024	8.750	256,561		330,000
100152014	HAWTHORNE	CA		06/14/2024	8.125	385,794		745,000
100152016	HAWTHORNE	CA		06/14/2024	7.875	401,904		785,000
100152945	BALTIMORE	MD		06/27/2024	7.500	380,628		530,000
100152955	CORAL GABLES	FL		06/27/2024	9.375	1,010,418		1,300,000
100152958	DAYTONA BEACH	FL		06/27/2024	8.875	242,769		324,000
100152960	Dacula	GA		06/27/2024	7.875	320,884		450,000
100152963	HOUSTON	TX		06/27/2024	8.000	256,786		360,000
100153018	SANTA ROSA	CA		06/27/2024	8.250	686,966		1,030,000
100153020	FREMONT	CA		06/27/2024	7.625	503,958		1,585,000
100153025	CHEYENNE	WY		06/27/2024	7.500	325,182		685,000
100153027	CHEYENNE	WY		06/27/2024	7.500	325,334		685,000
100153028	CHICAGO	IL		06/27/2024	7.875	112,255		162,000
100153029	DAYTONA BEACH	FL		06/27/2024	9.375	109,951		145,000
100153044	PORT CHARLOTTE	FL		06/27/2024	7.875	261,415		340,000
100153045	PUYALLUP	WA		06/27/2024	7.375	369,850		555,000
100153048	LAS VEGAS	NV		06/27/2024	7.875	144,611		200,000
100153052	CROWN POINT	IN		06/27/2024	7.625	228,976		335,000
100153077	PORT ANGELES	WA		06/27/2024	7.500	262,493		680,000
100153087	VALLEJO	CA		06/27/2024	8.125	431,093		680,000
100153097	CROWN POINT	IN		06/27/2024	7.750	267,295		339,000
100153112	YORKVILLE	IL		06/27/2024	8.875	125,952		160,000
100153115	LEHIGH ACRES	FL		05/23/2024	8.750	101,746		315,000
100153116	LIVERMORE	CA		05/23/2024	9.625	129,428		1,108,000
100153117	SEVIERVILLE	TN		05/23/2024	9.125	123,816		627,000
100153118	HEMET	CA		05/23/2024	9.125	77,275		567,000
100153119	PICO RIVERA	CA		05/23/2024	9.500	88,322		715,000
100153120	LONG BEACH	CA		05/23/2024	9.500	181,955		698,000
100153121	AMERICAN CANYON	CA		05/23/2024	9.375	78,060		760,000
100153122	LOS ANGELES	CA		05/23/2024	9.500	82,668		968,000
100153123	MISSION VIEJO	CA		05/23/2024	9.375	183,469		1,241,000
100153124	CORAL SPRINGS	FL		05/23/2024	9.250	171,090		567,000
100153125	PASADENA	CA		05/23/2024	9.375	188,891		1,073,000
100153126	RIVERWOODS	IL		05/23/2024	9.500	104,638		842,000
100153127	FREMONT	CA		05/23/2024	8.875	152,889		1,770,000
100153128	RICHMOND	TX		05/23/2024	9.375	195,663		1,262,000
100153129	SEMINOLE	FL		05/23/2024	8.875	153,044		916,000
100153130	HORSESHOE BAY	TX		05/23/2024	9.500	204,267		695,000
100153131	ATHENS	TN		05/23/2024	9.500	91,273		583,000
100153132	BAY POINT	CA		05/23/2024	9.000	202,024		581,000
100153133	OAKLAND	CA		05/23/2024	9.250	78,005		530,000

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100153134	ORLANDO	FL		05/23/2024	9.000	114,363		839,000
100153135	GALLATIN	TN		05/23/2024	9.250	288,754		870,000
100153136	FAIRFIELD	CA		05/23/2024	9.000	82,129		551,000
100153137	CHULA VISTA	CA		05/23/2024	9.125	77,863		1,095,000
100153138	CINCINNATI	OH		05/23/2024	9.250	184,695		625,000
100153139	NORWALK	CA		05/23/2024	9.000	129,551		718,000
100153140	LADERA RANCH	CA		05/23/2024	9.250	223,094		863,000
100153141	PORT SAINT LUCIE	FL		05/23/2024	9.375	151,832		512,000
100153142	BUENA PARK	CA		05/23/2024	9.000	155,092		913,000
100153143	HAIKU	HI		05/23/2024	8.875	140,219		1,000,000
100153144	GROVELAND	FL		05/23/2024	8.875	77,787		314,000
100153145	CONWAY	SC		05/23/2024	8.875	113,923		664,000
100153146	HAMPSTEAD	NC		05/23/2024	8.625	109,433		500,000
100153147	DUBLIN	CA		05/23/2024	9.500	129,057		1,175,000
100154645	SPRINGFIELD	IL		07/19/2024	7.750	37,985		50,000
100154649	HIGHLAND PARK	MI		07/19/2024	8.375	49,979		63,000
100154659	PITTSBURGH	PA		07/19/2024	7.875	114,751		145,000
100154661	PHOENIX	AZ		07/19/2024	9.125	400,701		550,000
100154668	WICHITA FALLS	TX		07/19/2024	9.875	54,596		60,000
100154671	GREENSBORO	NC		07/19/2024	9.125	140,785		175,000
100154681	DENISON	TX		07/19/2024	7.875	92,989		112,000
100154687	LANSING	MI		07/19/2024	8.875	67,181		85,000
100154688	JACKSONVILLE	FL		07/19/2024	7.500	129,164		163,000
100154692	LANSING	MI		07/19/2024	8.500	71,601		86,000
100154696	TEXAS CITY	TX		07/19/2024	8.750	146,456		170,000
100154699	LANCASTER	CA		07/19/2024	8.375	336,002		470,000
100154700	CHAPEL HILL	NC		07/19/2024	7.625	160,892		235,000
100154705	BALTIMORE	MD		07/19/2024	7.500	76,989		96,000
100154706	SUGAR HILL	NH		07/19/2024	9.750	112,780		255,000
100154707	MONTGOMERY	AL		07/19/2024	7.625	48,268		60,000
100154714	PITTSFIELD	MA		07/19/2024	9.000	229,360		265,000
100154718	SACRAMENTO	CA		07/19/2024	8.750	381,123		560,000
100154719	LEHIGH ACRES	FL		07/19/2024	7.750	420,874		525,000
100154726	GARY	IN		07/19/2024	8.875	64,309		80,000
100154727	BALTIMORE	CT		07/19/2024	8.875	185,842		220,000
100154729	HOUSTON	TX		07/19/2024	7.000	297,635		385,000
100154735	LIVONIA	MI		07/19/2024	7.250	153,890		241,000
100154740	OMAHA	NE		07/19/2024	8.875	186,355		250,000
100154741	SUGARLOAF	CA		07/19/2024	10.375	447,653		505,000
100154749	FANWOOD	NJ		07/19/2024	10.250	314,677		440,000
100154755	EAGLE LAKE	FL		07/19/2024	7.250	205,611		310,000
100154759	EVANS	GA		07/19/2024	7.750	197,566		287,000
100154770	RALEIGH	NC		07/19/2024	7.375	277,777		396,000
100154771	DANBURY	CT		07/19/2024	8.250	159,366		295,000
100154772	HITCHCOCK	TX		07/19/2024	7.125	495,994		1,000,000
100154778	JACKSON	MI		07/19/2024	8.375	53,113		122,000
100154783	DES MOINES	IA		07/19/2024	7.125	377,447		585,000
100154790	COALINGA	CA		07/19/2024	9.500	174,612		205,000
100154801	SAINT LOUIS	MO		07/19/2024	7.500	64,385		80,000
100154802	MONTICELLO	NY		07/19/2024	8.750	240,742		255,000
100154803	KEY LARGO	FL		07/19/2024	8.000	959,454		1,365,000
100154807	CINCINNATI	OH		07/19/2024	7.375	260,675		350,000
100154810	EAST PROVIDENCE	RI		07/19/2024	8.125	497,126		625,000
100154812	SANTA CLARITA	CA		07/19/2024	8.250	375,957		835,000
100154822	RHODE	TX		07/19/2024	7.125	159,003		268,000

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100154825	ANDERSON	IN		07/19/2024	7.500	.68,691		.89,000
100154829	ROCKFORD	IL		07/19/2024	.8.375	135,044		165,000
100154831	LOS ANGELES	CA		07/19/2024	6.750	728,425		1,500,000
100154833	TAMPA	FL		07/19/2024	.7.625	194,388		285,000
100154834	LITTLE ROCK	AR		07/19/2024	.7.375	.70,362		88,000
100154847	LORAIN	OH		07/19/2024	7.500	120,957		150,000
100154857	SPRINGFIELD	IL		07/19/2024	7.750	.35,599		.45,000
100154858	SOUTHINGTON	CT		07/19/2024	.8.375	251,377		348,000
100154861	LOVINGTON	NM		07/19/2024	9.500	150,179		201,000
100154862	CHICO	CA		07/19/2024	7.750	349,750		550,000
100154864	BALTIC	CT		07/19/2024	8.875	185,998		220,000
100154875	HOUSTON	TX		07/19/2024	10.250	690,669		830,000
100154880	EASTON	PA		07/19/2024	7.875	186,558		242,000
100154881	RALEIGH	NC		07/19/2024	.7.375	260,803		372,000
100154882	BAKERSFIELD	CA		07/19/2024	8.875	496,876		745,000
100154893	BIRMINGHAM	AL		07/19/2024	8.750	.45,498		70,000
100154902	BURTON	MI		07/19/2024	.8.250	.83,803		125,000
100154908	DUNDALK	MD		07/19/2024	8.875	102,110		134,000
100154911	NAPLES	FL		07/19/2024	8.875	417,696		2,500,000
100154913	KINGMAN	AZ		07/19/2024	8.875	144,216		195,000
100154924	DETROIT	MI		07/19/2024	7.500	.39,834		.62,000
100154931	PALMETTO BAY	FL		07/19/2024	8.250	677,104		1,290,000
100154939	BURTON	MI		07/19/2024	8.000	.65,422		107,000
100154941	MEMPHIS	TN		07/19/2024	8.875	.73,358		.85,000
100154947	FORT LAUDERDALE	FL		07/19/2024	7.875	202,460		440,000
100154952	OCALA	FL		07/19/2024	6.875	107,548		225,000
100154953	KANKAKEE	IL		07/19/2024	8.875	.53,512		67,000
100154960	ALTON	IL		07/19/2024	.7.125	.78,823		115,000
100154963	TEXARKANA	TX		07/19/2024	8.750	.70,338		81,000
100154965	HOBOKEN	NJ		07/19/2024	.7.250	410,077		1,035,000
100154966	CLEVELAND	OH		07/19/2024	8.250	.62,099		.75,000
100154973	MUSKEGON	MI		07/19/2024	.8.375	114,833		135,000
100154980	DENVER	CO		07/19/2024	.8.375	338,564		500,000
100154981	CLEVELAND	OH		07/19/2024	.7.875	.73,468		.92,000
100154982	SALT LAKE CITY	UT		07/19/2024	7.500	554,431		844,000
100154987	BATON ROUGE	LA		07/19/2024	.7.875	226,447		286,000
100154995	FATE	TX		07/19/2024	7.500	236,460		390,000
100154996	CASA GRANDE	AZ		07/19/2024	9.000	298,436		395,000
100154998	SUNRISE	FL		07/19/2024	.8.625	239,000		345,000
100154999	WEST COVINA	CA		07/19/2024	.6.375	500,627		750,000
100155000	ROCKFORD	IL		07/19/2024	.8.625	.81,143		115,000
100155004	ALLENTOWN	PA		07/19/2024	.7.625	157,848		240,000
100155010	ST PETERSBURG	FL		07/19/2024	10.250	361,129		373,000
100155018	TUSCALOOSA	AL		07/19/2024	9.125	131,040		176,000
100155153	DAVIDSON	NC		07/19/2024	.9.875	267,231		352,000
100155164	SYRACUSE	NY		07/19/2024	.7.875	106,716		130,000
100155181	PROVIDENCE	RI		07/19/2024	.8.375	506,641		645,000
100155190	CAMERON	NC		07/19/2024	.6.875	216,243		278,000
100155197	CINCINNATI	OH		07/19/2024	.9.500	147,307		240,000
100155206	PORT CHARLOTTE	FL		07/19/2024	9.250	287,590		450,000
100155208	PONTIAC	MI		07/19/2024	9.000	.96,117		125,000
100155209	ALEXANDRIA	VA		07/19/2024	.8.625	109,028		304,000
100155212	SAN DIMAS	CA		07/19/2024	9.250	841,788		1,025,000
100155219	GARY	IN		07/19/2024	.9.750	110,426		167,000
100155220	FREDERICK	MD		07/19/2024	.8.125	454,758		645,000

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SCHEDULE B - PART 2

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

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						
100155222	WOONSOCKET	RI		07/19/2024	8.999	411,786		505,000
100155228	CHICAGO	IL		07/19/2024	8.250	753,600		1,065,000
100155230	CEDAR PARK	TX		07/19/2024	7.625	287,615		415,000
100155236	DEL VALLE	TX		07/19/2024	7.999	369,792		530,000
100155237	FORT MYERS	FL		07/19/2024	7.500	256,796		370,000
100155238	NEW PORT RICHEY	FL		07/19/2024	8.375	128,903		260,000
100155239	PALM BAY	FL		07/19/2024	8.375	160,007		195,000
100155240	HIALEAH	FL		07/19/2024	8.000	217,365		450,000
100155245	PHOENIX	AZ		07/19/2024	7.125	290,007		419,000
100155246	MC FARLAND	CA		07/19/2024	8.000	130,522		244,450
100155247	GERMANTOWN	MD		07/19/2024	9.250	247,588		350,000
100155249	KATY	TX		07/19/2024	7.250	193,993		280,000
100155250	SOUTH SAN FRANCISCO	CA		07/19/2024	8.000	531,342		1,125,000
100155254	MC FARLAND	CA		07/19/2024	8.000	135,143		320,000
100155255	STOCKTON	CA		07/19/2024	7.625	370,115		528,000
100155257	LOS ANGELES	CA		07/19/2024	6.875	654,745		1,116,000
100155261	CONCORD	CA		07/19/2024	8.250	408,764		639,000
100155268	SLATINGTON	PA		07/19/2024	8.625	108,562		265,000
100155282	AKRON	OH		07/19/2024	7.875	82,283		105,000
100155286	CLEVELAND	OH		07/19/2024	7.875	70,919		90,000
100155288	E CLEVELAND	OH		07/19/2024	7.500	67,140		90,000
100155292	CHATSWORTH	CA		07/19/2024	7.750	606,990		900,000
100155293	CLEVELAND	OH		07/19/2024	7.875	51,916		65,000
100155300	CLEVELAND	OH		07/19/2024	7.500	64,269		80,000
100155302	CLEVELAND	OH		07/19/2024	7.500	67,506		90,000
100155324	HOUSTON	TX		07/19/2024	7.625	126,268		180,000
100155342	PHILADELPHIA	PA		07/19/2024	8.250	112,646		153,000
100155343	EL PASO	TX		07/19/2024	8.250	284,915		401,000
100155344	HOUSTON	TX		07/19/2024	8.999	488,466		690,000
100155345	LOS ANGELES	CA		07/19/2024	7.500	351,163		770,000
100156127	LOS ANGELES	CA		07/25/2024	8.250	1,334,423		1,850,000
100156128	DULUTH	GA		07/25/2024	7.375	512,007		760,000
100156131	MIAMI	FL		07/25/2024	8.750	223,474		320,000
100156133	ANACORTES	WA		07/25/2024	8.625	417,071		538,000
100156135	PORT CHARLOTTE	FL		07/25/2024	9.250	229,545		500,000
100156137	KIHEI	HI		07/25/2024	8.000	405,282		908,000
100156138	NORTH BEND	OR		07/25/2024	7.875	336,763		475,000
100156142	KIHEI	HI		07/25/2024	9.125	820,988		1,070,000
100156145	GAINESVILLE	GA		07/25/2024	7.875	219,443		285,000
100156147	HOOVER	AL		07/25/2024	8.375	210,351		300,000
100156153	MCKENNA	WA		07/25/2024	8.250	229,975		366,000
100156161	ABILENE	TX		07/25/2024	7.875	121,509		160,000
100156265	WALTHAM	MA		07/25/2024	7.500	546,733		740,000
100156271	LOS ANGELES	CA		07/25/2024	8.125	829,543		1,650,000
100156275	RIVERSIDE	NJ		07/25/2024	8.375	258,989		334,000
100156281	EDISON	NJ		07/25/2024	7.125	249,101		440,000
100156282	ANDERSON	SC		07/25/2024	8.500	116,644		195,000
100156293	KIHEI	HI		07/25/2024	7.875	1,274,203		1,790,000
100156299	LAS CRUCES	NM		07/25/2024	8.500	299,902		400,000
100156300	FERNLEY	NV		07/25/2024	7.250	291,437		389,000
100156311	MEDFORD	OR		07/25/2024	7.750	328,698		425,000
100156313	MEDFORD	OR		07/25/2024	8.125	328,918		416,000
100156321	SCOTTSDALE	AZ		07/25/2024	7.750	827,817		1,415,000
100156329	LAS CRUCES	NM		07/25/2024	8.250	489,754		622,000
100156330	SACRAMENTO	CA		07/25/2024	7.125	321,572		588,000

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SCHEDULE B - PART 2

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

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
100156332	MERCED	CA		07/25/2024	8.000	370,833		542,000
100156340	MERCED	CA		07/25/2024	7.750	259,173		421,000
100156347	OVIDO	FL		07/25/2024	8.000	554,124		810,000
100156359	SCOTTSDALE	AZ		07/25/2024	7.875	597,804		850,000
100156379	TREASURE ISLAND	FL		07/25/2024	8.500	195,697		281,000
100156381	GRAND PRAIRIE	TX		07/25/2024	7.500	304,276		400,000
100156384	LONG BEACH	CA		07/25/2024	8.000	974,919		1,270,000
100156751	EAST ORANGE	NJ		06/26/2024	10.250	227,604		515,000
100156752	LONG BEACH	CA		06/26/2024	8.375	391,138		505,000
100156756	FRANKFORT	IL		06/26/2024	7.875	228,386		280,000
100156758	WETHERSFIELD	CT		06/26/2024	8.625	235,639		300,000
100156765	SIERRA VISTA	AZ		06/26/2024	7.999	193,748		251,000
100156772	THOUSAND OAKS	CA		06/26/2024	6.875	1,177,530		1,725,000
100156829	THE BRONX	NY		06/27/2024	7.990	803,868		975,000
100156847	MIDDLE ISLAND	NY		06/27/2024	8.470	407,680		490,000
100156856	FLANDERS	NY		06/27/2024	8.410	532,122		645,000
100156889	TAMPA	FL		06/27/2024	7.520	215,249		375,000
100156897	SANTA FE	NM		06/27/2024	8.680	399,718		734,000
100156920	SYRACUSE	NY		06/27/2024	8.330	96,649		158,000
100157596	SAN ANTONIO	TX		06/28/2024	7.625	205,137		369,000
100157600	RALEIGH	NC		06/28/2024	8.750	318,052		464,000
100157610	DELRAY BEACH	FL		06/28/2024	9.250	574,316		750,000
100157613	DALLAS	TX		06/28/2024	8.625	233,067		332,000
100158958	HOUSTON	TX		08/15/2024	6.875	297,041		438,000
100158971	NORTH LAS VEGAS	NV		08/15/2024	8.000	281,577		358,000
100158982	BRADENTON	FL		08/15/2024	6.875	694,340		1,275,000
100159001	NORTH LAS VEGAS	NV		08/15/2024	8.125	347,004		475,000
100159004	KIHEI	HI		08/15/2024	7.500	301,742		655,000
100159016	NORTHVILLE	MI		08/15/2024	7.625	728,771		1,451,000
100159019	INDIO	CA		08/15/2024	7.250	496,279		1,600,000
100159037	LOS ANGELES	CA		08/15/2024	7.375	1,013,631		2,350,000
100159039	LAKEWOOD	CA		08/15/2024	6.875	300,805		630,000
100159052	LAGUNA BEACH	CA		08/15/2024	8.875	1,459,708		2,200,000
100159055	TORRANCE AREA CITY OF LOS ANG	CA		08/15/2024	7.500	876,566		1,150,000
100159643	SEVIERVILLE	TN		08/23/2024	8.500	970,823		1,349,000
100159645	SEVIERVILLE	TN		08/23/2024	8.500	967,443		1,349,000
100159650	DALLAS	TX		08/23/2024	7.125	201,573		275,000
100159655	JERSEY CITY	NJ		08/23/2024	7.750	577,399		825,000
100159656	GREENVILLE	SC		08/23/2024	8.750	260,682		380,000
100159664	NEW ALBANY	OH		08/23/2024	7.375	442,497		650,000
100159668	LOUISVILLE	KY		08/23/2024	7.750	254,516		329,000
100159671	HOUSTON	TX		08/23/2024	8.125	164,510		206,000
100159675	FAIRVIEW	NC		08/23/2024	8.250	1,527,256		2,201,000
100159676	OCEAN GATE	NJ		08/23/2024	8.500	290,102		480,000
100159680	HOUSTON	TX		08/23/2024	7.875	298,576		390,000
100159682	CHARLOTTE	NC		08/23/2024	8.875	172,768		225,000
100159687	SELMA	CA		08/23/2024	9.125	112,369		165,000
100159696	KIHEI	HI		08/23/2024	7.875	515,883		725,000
100159701	CARSON	CA		08/23/2024	8.750	672,948		915,000
100159704	TUOLUMNE	CA		08/23/2024	7.750	185,578		241,000
100159708	DEBARY	FL		08/23/2024	7.125	326,623		498,000
100159838	MIAMI BEACH	FL		08/16/2024	9.625	1,310,838		2,700,000
100159840	BOCA RATON	FL		08/16/2024	7.875	1,436,773		3,500,000
100159845	DORAL	FL		08/16/2024	8.750	217,860		376,000
100159847	MIAMI	FL		08/16/2024	8.750	335,618		564,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
100159854	TAMARAC	.FL		08/16/2024	.8.625	162,447		329,000
100159856	WEST PALM BEACH	.FL		08/16/2024	.9.375	118,858		200,000
100159861	MIAMI	.FL		08/16/2024	.8.490	215,193		296,000
100159882	MIAMI	.FL		08/16/2024	.8.250	598,241		830,000
100159907	ORLANDO	.FL		08/16/2024	.7.375	159,930		241,000
100159915	CAPE CORAL	.FL		08/16/2024	.7.125	167,804		466,000
100159919	MIAMI	.FL		08/16/2024	.8.375	145,485		216,000
100159928	MIAMI	.FL		08/16/2024	.7.875	205,251		306,000
100159948	ALTAMONTE SPRINGS	.FL		08/16/2024	.8.375	121,125		160,000
100159957	CAPE CORAL	.FL		08/16/2024	.7.990	280,252		495,000
100159958	OKEECHOBEE	.FL		08/16/2024	.8.490	111,501		150,000
100159967	MIAMI	.FL		08/16/2024	.8.875	222,422		296,000
100159993	WEST PALM BEACH	.FL		08/16/2024	.8.875	181,102		325,000
100159996	OCALA	.FL		08/16/2024	.7.750	174,559		298,000
100159997	HOMESTEAD	.FL		08/16/2024	.8.250	364,092		520,000
100159999	BAL HARBOUR	.FL		08/16/2024	.8.990	634,236		1,932,000
100160000	PORT SAINT LUCIE	.FL		08/16/2024	.9.990	239,489		800,000
100160002	WELLINGTON	.FL		08/16/2024	.8.250	884,293		1,500,000
100160007	PORT SAINT LUCIE	.FL		08/16/2024	.9.250	111,793		225,000
100160010	MIAMI	.FL		08/16/2024	.9.250	225,724		406,000
100160013	WEST PALM BEACH	.FL		08/16/2024	.7.375	120,400		225,000
100160014	WEST PALM BEACH	.FL		08/16/2024	.9.375	318,946		538,000
100160403	WEST PALM BEACH	.FL		07/19/2024	.8.750	421,556		920,000
100160404	ZION	.IL		07/19/2024	.8.125	218,242		265,000
100160409	CAREFREE	.AZ		07/19/2024	.8.375	479,274		585,000
100160410	LAS VEGAS	.NV		07/19/2024	.8.999	503,661		655,000
100160411	ATLANTA	.GA		07/19/2024	.7.250	377,828		750,000
100160412	HOUSTON	.TX		07/19/2024	.7.999	193,841		269,900
100160414	MIAMI	.FL		07/19/2024	.7.875	308,441		430,000
100160416	GREAT FALLS	.MT		07/19/2024	.9.250	276,298		355,000
100160417	BROCKTON	.MA		07/19/2024	.8.875	605,725		793,000
100160420	VALLEY CENTER	.CA		07/19/2024	.7.750	805,798		1,700,000
100160421	BAKERSFIELD	.CA		07/19/2024	.7.499	273,916		336,500
100160426	VALLEJO	.CA		07/19/2024	.8.250	783,508		950,000
100160427	PAGE	.AZ		07/19/2024	.7.375	379,912		505,000
100160431	MILWAUKEE	.WI		07/19/2024	.8.875	137,883		180,000
100160433	SLIDELL	.LA		07/19/2024	.8.375	182,783		228,000
100160434	SACRAMENTO	.CA		07/19/2024	.8.750	184,056		360,000
100160435	MURRIETA	.CA		07/19/2024	.8.125	579,224		721,000
100160437	LOS ANGELES	.CA		07/19/2024	.7.999	486,847		835,000
100160439	GARLAND	.TX		07/19/2024	.8.250	209,446		265,000
100160441	COLUMBIA	.MO		07/19/2024	10.125	113,930		150,000
100160443	SAINT LOUIS	.MO		07/19/2024	.7.875	113,493		140,000
100160444	MYRTLE BEACH	.SC		07/19/2024	.7.375	192,123		238,000
100160445	SANTA BARBARA	.CA		07/19/2024	.7.750	780,495		1,055,000
100160447	JOSHUA TREE	.CA		07/19/2024	.9.999	188,946		330,000
100160448	BALTIMORE	.MD		07/19/2024	.8.250	155,277		185,000
100160449	RIVIERA BEACH	.FL		07/19/2024	.7.875	827,001		1,275,000
100160450	LOS ANGELES	.CA		07/19/2024	.7.125	468,306		645,000
100160451	ROSEVILLE	.MI		07/19/2024	10.625	117,989		151,500
100160452	CONLEY	.GA		07/19/2024	.7.125	167,723		225,000
100160453	RANDOLPH	.MA		07/19/2024	.8.625	227,280		418,000
100160454	DAWSONVILLE	.GA		07/19/2024	.7.999	256,574		310,000
100160455	MILWAUKEE	.WI		07/19/2024	.8.125	185,009		225,000
100160456	PARKVILLE	.MD		07/19/2024	.7.375	239,506		290,000

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

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
100160457	CHICAGO	IL		07/19/2024	8.125	334,486		405,000
100160460	GOLDSBORO	NC		07/19/2024	8.375	146,802		189,000
100160461	PAGE	AZ		07/19/2024	7.375	376,028		500,000
100160462	CLEVELAND	OH		07/19/2024	7.625	423,942		536,000
100160463	NAPLES	FL		07/19/2024	7.999	355,533		490,000
100160466	SPLENDORA	TX		07/19/2024	7.999	222,278		400,000
100160467	PAGE	AZ		07/19/2024	7.375	376,295		500,000
100160469	NORFOLK	VA		07/19/2024	8.875	346,169		455,000
100160471	LAREDO	TX		07/19/2024	9.375	116,422		203,500
100160473	CHICAGO	IL		07/19/2024	8.125	155,551		192,000
100160475	TACOMA	WA		07/19/2024	7.499	459,738		600,000
100160476	SLYMAR	CA		07/19/2024	7.999	452,183		610,000
100160480	PAGE	AZ		07/19/2024	7.375	331,685		505,000
100160481	SAINT LOUIS	MO		07/19/2024	7.999	171,439		278,000
100160482	HOUSTON	TX		07/19/2024	6.999	318,230		470,000
100160483	COLLINGDALE	PA		07/19/2024	8.999	154,919		195,000
100160484	DANBURY	CT		07/19/2024	8.499	473,328		575,000
100160485	SAINT LOUIS	MO		07/19/2024	8.499	79,729		94,000
100160488	SAINT LOUIS	MO		07/19/2024	8.499	83,373		98,000
100160489	ZACHARY	LA		07/19/2024	7.250	234,106		315,000
100160494	BRADENTON	FL		07/19/2024	7.875	506,062		726,000
100160503	WINNSBORO	SC		07/19/2024	9.625	214,390		290,000
100160513	VICTORVILLE	CA		07/19/2024	9.875	378,038		460,000
100160539	MAPLE HEIGHTS	OH		07/19/2024	10.375	172,681		205,000
100160548	DICKINSON	TX		07/19/2024	10.375	450,470		556,000
100160556	BISHOP	CA		07/19/2024	10.875	542,705		647,500
100160581	CLEVELAND	OH		07/19/2024	7.750	135,760		170,000
100160587	LIVERMORE	CA		07/19/2024	9.750	782,926		1,145,000
100161164	LOS ANGELES	CA		07/25/2024	8.500	614,390		3,100,000
100161176	AUGUSTA	GA		07/25/2024	8.625	185,381		225,000
100161178	SAINT GEORGE	UT		07/25/2024	8.000	1,109,430		1,450,000
100161182	PFLUGERVILLE	TX		07/25/2024	9.375	229,028		440,000
100161752	TRENTON	NJ		07/31/2024	8.150	320,639		420,000
100161758	GREENSBORO	NC		07/31/2024	8.040	153,934		245,000
100161759	ALBANY	NY		07/31/2024	7.800	188,030		230,000
100161773	MISSION	KS		07/31/2024	7.660	336,441		425,000
100161776	SHAWNEE	OK		07/31/2024	7.750	105,832		143,000
100161783	CEDARVILLE	NJ		07/31/2024	8.450	200,693		250,000
100161784	PORT ST. LUCIE	FL		07/31/2024	8.103	269,355		401,000
100161792	MAYS LANDING	NJ		07/31/2024	8.890	250,100		325,000
100161794	MOUNT PLEASANT	MI		07/31/2024	8.490	123,231		150,000
100161800	OMAHA	NE		07/31/2024	7.930	328,368		325,000
100161804	BELLPORT	NY		07/31/2024	8.470	451,037		565,000
100161815	CLEVELAND	OH		07/31/2024	8.850	97,502		145,000
100161816	MASTIC BEACH	NY		07/31/2024	8.470	439,632		530,000
100161819	BAY SHORE	NY		07/31/2024	7.600	518,721		850,000
100161822	AVOCA	PA		07/31/2024	8.970	332,000		400,000
100161829	PITTSBURGH	PA		07/31/2024	7.660	216,049		265,000
100161833	COLUMBIA	SC		07/31/2024	8.520	79,001		118,000
100161839	ROCHESTER	NY		07/31/2024	7.810	103,938		170,000
100161844	OSHKOSH	WI		07/31/2024	8.130	268,346		388,000
100161845	HAZLE TOWNSHIP	PA		07/31/2024	8.140	226,600		275,000
100161846	GLENWOOD	IL		07/31/2024	8.140	164,000		200,000
100161850	MIDDLETOWN	NY		07/31/2024	7.860	268,092		375,000
100161854	ATLANTIC CITY	NJ		07/31/2024	7.619	167,911		205,000

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

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						
100161859	PHILADELPHIA	.PA		07/31/2024	7.650	140,595		210,000
100161864	PHILADELPHIA	.PA		07/31/2024	8.700	79,537		112,000
100161868	DAVENPORT	.FL		07/31/2024	7.625	392,007		500,000
100161869	WINDSOR MILL	.MD		07/31/2024	7.250	276,490		350,000
100161872	SURPRISE	.AZ		07/31/2024	7.499	394,093		505,000
100161876	SAN YSIDRO	.CA		07/31/2024	7.999	491,675		802,000
100161880	NEW CARROLLTON	.MD		07/31/2024	7.750	343,147		425,000
100161881	LIHUE	.HI		07/31/2024	7.125	613,311		1,060,000
100161887	GLEN BURNIE	.MD		07/31/2024	7.499	283,750		360,000
100161890	PAWTOCKET	.RI		07/31/2024	8.250	559,439		690,000
100161895	HOUSTON	.TX		07/31/2024	9.125	112,572		187,000
100161900	HOUSTON	.TX		07/31/2024	7.625	282,946		347,000
100161903	PATERSON	.NJ		07/31/2024	7.499	410,178		505,000
100161907	ORLANDO	.FL		07/31/2024	7.250	322,615		403,000
100161909	DESERT HOT SPRINGS	.CA		07/31/2024	7.750	602,615		740,000
100161920	RESEDA	.CA		07/31/2024	7.999	197,487		735,000
100163182	PITTSBURG	.CA		08/13/2024	8.625	489,820		680,000
100163184	LOS ANGELES	.CA		08/13/2024	6.999	454,631		780,000
100163191	ROCKPORT	.TX		08/13/2024	7.250	285,932		373,000
100163192	BALTIMORE	.MD		08/13/2024	6.750	339,223		457,000
100163194	HOMESTEAD	.FL		08/13/2024	6.875	277,076		390,000
100163197	SANTA PAULA	.CA		08/13/2024	8.875	893,261		1,100,000
100163199	DECATUR	.GA		08/13/2024	7.125	243,763		305,000
100163202	LAS VEGAS	.NV		08/13/2024	7.250	270,185		408,000
100163203	WEST PALM BEACH	.FL		08/13/2024	7.750	194,381		287,000
100163204	LAS VEGAS	.NV		08/13/2024	7.625	400,070		495,000
100163205	POWAY	.CA		08/13/2024	7.375	704,569		1,430,000
100163206	MANSFIELD	.TX		08/13/2024	7.499	260,609		360,000
100163207	LOS ANGELES	.CA		08/13/2024	7.250	1,001,404		1,270,000
100163208	BLOOMINGTON	.MN		08/13/2024	7.999	448,092		560,000
100163209	RANDOLPH	.MA		08/13/2024	7.499	376,299		515,000
100163211	BLOOMINGTON	.MN		08/13/2024	7.999	448,393		575,000
100163212	WARREN	.MI		08/13/2024	7.999	162,062		198,000
100163214	LOS ANGELES	.CA		08/13/2024	7.250	313,731		400,000
100163215	PIXLEY	.CA		08/13/2024	7.999	435,191		540,000
100163216	SAN BERNARDINO	.CA		08/13/2024	7.250	542,545		720,000
100163217	HENDERSON	.NV		08/13/2024	7.999	308,384		375,000
100163218	FORT VALLEY	.GA		08/13/2024	7.875	235,521		287,000
100163219	SACRAMENTO	.CA		08/13/2024	8.375	401,937		489,000
100163223	VIRGINIA BEACH	.VA		08/13/2024	8.499	190,645		297,000
100163224	SACRAMENTO	.CA		08/13/2024	8.250	347,426		445,000
100163225	WEST PALM BEACH	.FL		08/13/2024	7.250	175,030		220,000
100163226	TAMPA	.FL		08/13/2024	7.375	247,765		310,000
100163227	ROCK HILL	.SC		08/13/2024	7.125	170,519		235,000
100163231	LAREDO	.TX		08/13/2024	8.375	173,938		231,000
100163232	MARYVILLE	.TN		08/13/2024	7.625	289,722		360,000
100163233	BAKERSFIELD	.CA		08/13/2024	7.375	224,705		280,000
100163234	APPLE VALLEY	.CA		08/13/2024	7.999	229,404		330,000
100163235	LOS ANGELES	.CA		08/13/2024	7.250	720,983		1,055,000
100163236	BOYKINS	.VA		08/13/2024	8.250	231,302		314,990
100163238	ELLENWOOD	.GA		08/13/2024	7.625	213,971		264,000
100163244	PARADISE VALLEY	.AZ		08/13/2024	7.875	2,059,289		4,400,000
100163246	SHERMAN	.TX		08/13/2024	8.499	228,729		286,000
100163247	BELVIDERE	.NJ		08/13/2024	8.375	234,373		285,000
100163248	DINUBA	.CA		08/13/2024	7.999	172,194		313,000

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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
100163249	KEAAU	HI		08/13/2024	7.999	1,309,650		1,750,000
100163250	MIAMI GARDENS	FL		08/13/2024	8.250	331,034		535,000
100163252	BELL	CA		08/13/2024	8.625	816,322		1,075,000
100163253	ASPEN	CO		08/13/2024	7.999	1,332,335		7,300,000
100163254	LAS VEGAS	NV		08/13/2024	7.750	277,014		400,000
100163255	ATLANTA	GA		08/13/2024	7.499	184,118		260,000
100163257	SALEM	OR		08/13/2024	7.750	196,322		353,000
100163258	DES MOINES	IA		08/13/2024	8.499	212,488		255,000
100163259	LOS ANGELES	CA		08/13/2024	6.999	501,034		685,000
100163261	WESTLAND	MI		08/13/2024	8.250	118,421		142,000
100163262	DESERT HOT SPRINGS	CA		08/13/2024	8.375	261,263		356,000
100163263	CHICAGO	IL		08/13/2024	7.999	352,499		500,000
100163264	CLEARWATER	FL		08/13/2024	7.499	168,767		278,000
100163269	CHICAGO	IL		08/13/2024	8.250	228,027		375,000
100163280	SHERMAN	TX		08/13/2024	9.999	310,516		415,000
100163305	LAKEMOOR	IL		08/13/2024	9.750	326,785		445,000
100163338	FORT WORTH	TX		08/13/2024	10.250	271,256		310,000
100163362	GRAND ISLAND	FL		09/27/2024	9.000	441,831		552,000
100163385	CHICAGO	IL		09/27/2024	7.750	965,188		1,595,000
100163390	JURUPA VALLEY	CA		09/27/2024	7.750	183,249		540,000
100163416	CITRUS HEIGHTS	CA		09/27/2024	8.375	300,807		368,000
100163418	CHESTERFIELD	MO		09/27/2024	7.375	370,690		615,000
100163419	EUGENE	OR		09/27/2024	7.125	309,299		627,000
100163424	GREENVILLE	SC		09/27/2024	8.250	264,583		385,000
100163429	CINCINNATI	OH		09/27/2024	7.625	287,161		390,000
100163440	RALEIGH	NC		09/27/2024	8.750	262,052		325,000
100163443	CENTERVILLE	MA		09/27/2024	7.625	470,376		640,000
100163594	ANAHEIM	CA		08/15/2024	7.875	819,991		1,160,000
100163609	SPRING GROVE	IL		08/15/2024	8.125	372,875		490,000
100163612	TAMPA	FL		08/15/2024	8.000	351,346		465,000
100164709	SOUTH HAVEN	MI		08/23/2024	7.250	246,468		540,000
100164712	CAPE CORAL	FL		08/23/2024	8.375	310,611		380,000
100164716	ANNA MARIA	FL		08/23/2024	7.375	1,114,914		2,150,000
100164989	ST CLOUD	FL		08/28/2024	7.749	250,810		514,000
100165003	CAPE ELIZABETH	ME		08/28/2024	7.999	1,309,460		1,650,000
100165004	DETROIT	MI		08/28/2024	9.624	93,161		140,000
100165037	ORLANDO	FL		08/28/2024	8.374	389,459		538,000
100165055	CAMDEN	NJ		08/28/2024	8.249	112,064		180,000
100165058	CYPRESS	TX		08/28/2024	7.999	252,100		388,000
100165064	DAYTONA BEACH	FL		08/28/2024	8.250	363,540		495,000
100165065	SANTA ROSA BEACH	FL		08/28/2024	8.000	567,613		900,000
100165078	SUMMERVILLE	SC		08/28/2024	7.625	267,433		430,000
100165086	DALLAS	TX		08/28/2024	8.749	1,588,727		2,490,000
100165231	ONTARIO	CA		08/29/2024	7.499	445,055		750,000
100165232	VICTORVILLE	CA		08/29/2024	7.999	311,857		460,000
100165233	OKLAHOMA CITY	OK		08/29/2024	9.375	342,234		515,000
100165236	CLAREMONT	CA		08/29/2024	6.875	515,070		780,000
100165239	ELGIN	SC		08/29/2024	7.250	179,807		240,900
100165242	HOUSTON	TX		08/29/2024	7.750	209,292		385,000
100165246	MIRAMAR	FL		08/29/2024	7.875	193,135		305,000
100165247	DALLAS	TX		08/29/2024	7.250	222,101		279,000
100165254	BEAUMONT	CA		08/29/2024	7.875	397,273		485,000
100165256	HILLSIDE	NJ		08/29/2024	7.999	427,136		565,000
100165258	LOCUST GROVE	VA		08/29/2024	8.499	204,143		310,000
100165267	ROANOKE	TX		08/29/2024	7.999	253,185		410,000

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	2	3						
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100165270	SAN ANTONIO	TX		08/29/2024	9.125	123,173		160,000
100165273	MIAMI BEACH	FL		08/29/2024	6.750	197,802		260,000
100165275	HAINES CITY	FL		08/29/2024	7.375	228,078		321,000
100165290	COLUMBUS	GA		08/29/2024	6.750	124,099		163,000
100165291	HAINES CITY	FL		08/29/2024	7.375	262,351		373,000
100165293	HOT SPRINGS NATIONAL PARK	AR		08/29/2024	7.125	174,291		225,000
100165294	STONE MOUNTAIN	GA		08/29/2024	7.999	239,107		284,000
100165298	HARRISBURG	PA		08/29/2024	8.999	127,666		180,000
100165301	HARDEEVILLE	SC		08/29/2024	8.999	115,241		135,000
100165304	MARQUETTE	MI		08/29/2024	7.499	323,808		422,400
100165336	TOOL	TX		08/29/2024	9.875	184,397		252,500
100165350	HENDERSON	NV		08/29/2024	7.875	340,976		565,000
100165374	SEVERN	MD		08/29/2024	9.750	356,554		426,000
100165375	LOXAHATCHEE	FL		08/29/2024	9.875	510,318		612,000
100168765	LAKE IN THE HILLS	IL		09/26/2024	9.875	139,392		295,000
100168776	COLUMBUS	OH		09/26/2024	8.125	149,479		186,000
100168779	PALM BEACH GARDENS	FL		09/26/2024	7.500	347,707		455,000
100168786	PORT CHARLOTTE	FL		09/26/2024	7.125	208,970		310,000
100168790	SOUTH FULTON	GA		09/26/2024	7.990	200,653		272,000
100168805	TEMPLE TERRACE	FL		09/26/2024	7.375	366,603		525,000
100168814	WEST PARK	FL		09/26/2024	8.990	517,339		675,000
100168817	SUNNY ISLES BEACH	FL		09/26/2024	7.875	262,625		390,000
100168819	PENSACOLA	FL		09/26/2024	7.625	217,035		264,000
100169029	AUBURN HILLS	MI		09/27/2024	9.750	110,575		220,000
100171205	NEW BALTIMORE	MI		10/16/2024	7.625	180,600		630,000
100171227	GRAND FORKS	ND		10/16/2024	11.250	157,500		250,000
100171229	INDIANAPOLIS	IN		10/16/2024	7.250	134,001		165,000
100171254	CHATSWORTH	CA		10/16/2024	7.500	1,422,880		2,360,000
100171257	HOUSTON	TX		10/16/2024	8.125	288,281		550,000
100171266	EL PASO	TX		10/16/2024	7.875	145,237		194,000
100171274	PHOENIX	AZ		10/16/2024	7.375	251,714		320,000
100171284	DALLAS	TX		10/16/2024	7.625	277,527		365,000
100171285	FLOWERY BRANCH	GA		10/16/2024	7.125	323,388		470,000
100171289	WIMBERLEY	TX		10/16/2024	9.250	264,520		350,000
100171291	WIMBERLEY	TX		10/16/2024	9.000	269,218		405,000
100171295	MCKINNEY	TX		10/16/2024	6.875	243,756		387,000
100171323	DALLAS	TX		10/16/2024	7.625	279,508		365,000
100171336	HANFORD	CA		10/16/2024	7.500	264,141		350,000
100171346	RICHMOND	VA		10/16/2024	8.125	162,804		194,000
100171358	WALDEN	NY		10/16/2024	7.125	258,097		380,000
100171825	DENVER	CO		10/17/2024	7.990	659,596		1,200,000
100171876	SAN BERNARDINO	CA		10/17/2024	6.625	265,936		535,000
100172986	BELMAR	NJ		10/25/2024	8.124	761,257		975,000
100172990	PHOENIX	AZ		10/25/2024	8.124	485,985		674,000
100172991	DECATUR	AL		10/25/2024	7.124	174,883		235,000
100172997	GRANITE CITY	IL		10/25/2024	7.249	145,296		175,000
100173032	NORTH PLAINFIELD	NJ		10/25/2024	7.750	156,112		222,000
100173034	PHILADELPHIA	PA		10/25/2024	8.375	148,673		200,000
100173043	BOYES HOT SPRINGS	CA		10/25/2024	7.875	503,329		1,060,000
100173069	LUSBY	MD		10/25/2024	7.875	213,388		275,000
100173071	STATEN ISLAND	NY		10/25/2024	7.624	636,420		925,000
100173080	HOUSTON	TX		10/25/2024	7.750	194,081		285,000
100173089	GARLAND	TX		10/25/2024	8.499	83,184		160,000
100173381	CHATSWORTH	CA		10/29/2024	7.500	1,439,119		2,350,000
100173446	JERICHO	NY		10/29/2024	7.000	707,897		1,400,000

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	2 City	3 State						
100173447	BELTON	MO		10/29/2024	10.625	444,236		650,000
100173450	BAKERSFIELD	CA		10/29/2024	7.250	104,604		338,500
100173464	RANCHO CUCAMONGA	CA		10/29/2024	8.000	126,392		585,000
100173482	PENSACOLA	FL		10/29/2024	7.625	167,160		199,000
100173507	WILLIAMSBURG	VA		10/29/2024	7.875	161,288		315,000
100173514	DALLAS	TX		10/29/2024	7.375	184,358		223,000
100173520	BRISTOL	RI		10/29/2024	7.750	402,515		500,000
100173528	LINDENHURST	NY		10/29/2024	7.250	156,178		730,000
100173530	ATLANTA	GA		10/29/2024	7.125	425,432		775,000
100173531	PHOENIX	AZ		10/29/2024	8.125	353,830		425,000
100173535	MONROE	NY		10/29/2024	7.125	408,871		607,000
100173829	TURLOCK	CA		10/31/2024	8.750	446,098		654,000
100173838	TRENTON	NJ		10/31/2024	7.875	333,325		250,000
100173865	RANCHO CUCAMONGA	CA		10/31/2024	7.000	570,468		1,200,000
100173882	ALISO VIEJO	CA		10/31/2024	6.875	438,120		720,000
100173898	TUMWATER	WA		10/31/2024	7.500	355,961		559,000
100173899	TOCCOA	GA		10/31/2024	7.125	113,429		162,000
100173900	SPRINGFIELD	MO		10/31/2024	6.875	105,887		160,000
100173901	LAKE WORTH BEACH	FL		10/31/2024	7.000	238,548		335,000
100173902	TUMWATER	WA		10/31/2024	7.250	371,685		580,000
100173910	CENTERVILLE	GA		10/31/2024	7.500	133,770		182,000
100173915	MACON	GA		10/31/2024	7.375	124,317		170,000
100173938	HARRISBURG	PA		10/31/2024	8.000	117,600		140,000
100173953	CUMMING	GA		10/31/2024	7.250	154,372		335,000
100173957	WATERTOWN	WI		10/31/2024	8.750	272,932		400,000
100173962	DETROIT	MI		10/31/2024	8.125	89,250		140,000
100173968	TAMPA	FL		10/31/2024	7.625	81,900		140,000
100173980	DOLTON	IL		10/31/2024	7.625	98,170		145,000
100173982	ABILENE	TX		10/31/2024	7.875	334,592		400,000
100173991	ABILENE	TX		10/31/2024	7.875	335,218		400,000
100173992	ABILENE	TX		10/31/2024	7.875	349,554		431,500
100173994	ABILENE	TX		10/31/2024	7.750	348,907		431,500
100174004	ABILENE	TX		10/31/2024	7.875	349,545		431,500
100174007	ABILENE	TX		10/31/2024	7.875	335,213		400,000
100174047	SAINT LOUIS	MO		10/31/2024	8.625	99,225		135,000
100174062	COLUMBUS	OH		10/31/2024	7.625	140,334		210,000
100174081	ST. LOUIS	MO		10/31/2024	8.625	95,550		130,000
100174118	DAYTON	OH		10/31/2024	7.625	100,893		150,000
100174151	BEAVERTON	OR		10/31/2024	8.375	578,417		800,000
100174152	WINSTON-SALEM	NC		10/31/2024	7.625	144,331		230,000
100174156	LEAGUE CITY	TX		10/31/2024	8.625	337,897		490,000
100174158	HENDERSON	NV		10/31/2024	8.375	361,174		490,000
100174159	MACON	GA		10/31/2024	7.750	110,172		169,000
100174168	LANSING	MI		10/31/2024	8.750	92,557		126,000
100174366	PALM BAY	FL		10/31/2024	5.500	280,825		330,000
100174502	CANTON	GA		10/31/2024	8.875	256,069		650,000
100174504	ATLANTA	GA		10/31/2024	8.375	414,474		670,000
100174518	ALEXANDRIA	VA		10/31/2024	7.750	436,918		775,000
100174519	LABELLE	FL		10/31/2024	8.375	259,329		360,000
100174520	TERRYVILLE	CT		10/31/2024	12.750	221,367		350,000
100174526	EDEN	MD		10/31/2024	11.500	217,777		345,000
100174528	STEGER	IL		10/31/2024	10.500	148,465		199,000
100174529	BRADENTON	FL		10/31/2024	10.125	192,178		413,000
100174530	DELTONA	FL		10/31/2024	10.250	656,355		915,000
100174542	OKLAHOMA CITY	OK		10/31/2024	9.875	119,507		160,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 2

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

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						
100174544	MAGNOLIA	TX		10/31/2024	9.625	117,414		225,000
100174545	COVINGTON	KY		10/31/2024	12.000	266,218		955,000
100174548	SHELTON	CT		10/31/2024	11.125	408,510		562,000
100174552	BUSHKILL	PA		10/31/2024	9.750	208,400		395,000
100174558	HOMESTEAD	FL		10/31/2024	9.750	443,396		605,000
100174562	CRANSTON	RI		10/31/2024	8.500	350,685		490,000
100174567	ERWINNA	PA		10/31/2024	11.000	713,275		1,000,000
100174570	KEARNY	NJ		10/31/2024	9.375	170,652		590,000
100174577	HOWE	TX		10/31/2024	11.875	138,576		281,000
100174580	HOUSTON	TX		10/31/2024	11.875	159,972		268,000
100174585	NORFOLK	VA		10/31/2024	8.875	106,015		170,000
100174594	BUDA	TX		10/31/2024	7.500	289,421		602,000
100174599	APPOMATTOX	VA		10/31/2024	10.500	117,134		185,000
100174601	SAVANNAH	GA		10/31/2024	9.750	117,306		275,000
100174608	SUMTER	SC		10/31/2024	10.875	111,026		143,000
100174610	APOPKA	FL		10/31/2024	10.250	219,481		305,000
100174613	LAREDO	TX		10/31/2024	8.375	309,620		395,000
100174615	GRIFFIN	GA		10/31/2024	9.875	111,750		227,500
100174619	SAVANNAH	GA		10/31/2024	7.750	250,070		348,000
100174627	BRONX	NY		10/31/2024	9.375	669,462		925,000
100174633	SAN ANGELO	TX		10/31/2024	8.875	158,714		215,000
100174635	BLOOMFIELD	CT		10/31/2024	9.125	169,937		230,000
100174637	DEARBORN	MI		10/31/2024	10.500	160,109		205,000
100174638	TALLAHASSEE	FL		10/31/2024	11.750	110,567		363,000
100174640	HOUSTON	TX		10/31/2024	9.500	90,236		170,000
100174642	KINGWOOD	TX		10/31/2024	9.000	164,050		220,000
100174647	PHILADELPHIA	PA		10/31/2024	9.875	106,651		120,000
100174649	PITTSBURGH	PA		10/31/2024	10.125	259,531		350,000
100174658	OKLAHOMA CITY	OK		10/31/2024	9.750	201,338		272,000
100174663	CEDAR HILL	TX		10/31/2024	11.375	122,814		266,000
100174664	BELLEVUE	NE		10/31/2024	8.500	106,547		203,000
100174669	TOLEDO	OH		10/31/2024	8.250	95,965		122,000
100174672	SPANAWAY	WA		10/31/2024	8.250	417,786		510,000
100174674	HEMPSTEAD	NY		10/31/2024	7.375	465,710		675,000
100174685	MOUNT VERNON	NY		10/31/2024	7.125	444,574		995,000
100174690	BUTLER	NJ		10/31/2024	9.375	354,939		574,550
100174698	TOLEDO	OH		10/31/2024	7.990	89,202		116,000
100174702	BRADENTON	FL		10/31/2024	10.250	567,952		741,000
100174708	DAVIDSON	NC		10/31/2024	9.250	117,327		245,000
100174712	FORT LAUDERDALE	FL		10/31/2024	9.125	567,824		690,000
100174714	REPTON	AL		10/31/2024	11.000	106,765		245,000
100174715	WHITMORE LAKE	MI		10/31/2024	9.375	366,870		469,000
100174716	CLARKSVILLE	TN		10/31/2024	7.990	117,231		203,000
100174720	SITKA	KY		10/31/2024	8.750	172,539		300,000
100174722	TRENTON	NJ		10/31/2024	10.250	139,710		180,000
100174725	LOUISVILLE	KY		10/31/2024	7.750	117,798		215,000
100174726	THE VILLAGES	FL		10/31/2024	9.250	241,717		306,900
100174727	DELRAY BEACH	FL		10/31/2024	9.875	533,511		1,170,000
100174733	TOMBALL	TX		10/31/2024	9.625	309,580		505,000
100174742	MIAMI GARDENS	FL		10/31/2024	8.750	281,711		316,000
100174745	MUSKEGON	MI		10/31/2024	9.625	109,782		136,000
100174746	EAGLE LAKE	TX		10/31/2024	9.375	97,735		167,500
100174752	POINCIANA	FL		10/31/2024	8.125	214,497		279,000
100174754	DALLAS	TX		10/31/2024	10.500	154,772		260,000
100174761	THE VILLAGES	FL		10/31/2024	9.250	226,029		307,600

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SCHEDULE B - PART 2

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

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
100174765	BELTSVILLE	.MD		10/31/2024	.9.875	310,500		400,000
100174771	ALPHARETTA	.GA		10/31/2024	.7.990	475,567		660,000
100174774	BRONX	.NY		10/31/2024	.9.750	643,922		860,000
100174776	BAKERSFIELD	.CA		10/31/2024	.8.125	127,806		226,000
100174781	ATLANTA	.GA		10/31/2024	.9.125	243,414		329,000
100174784	BALTIMORE	.MD		10/31/2024	10.500	124,031		166,000
100174788	CHESAPEAKE	.VA		10/31/2024	.8.875	231,233		260,000
100174789	SAINT LOUIS	.MO		10/31/2024	.9.625	317,715		415,000
100174793	LADY LAKE	.FL		10/31/2024	.8.875	276,804		360,000
100174800	STATEN ISLAND	.NY		10/31/2024	10.000	781,439		1,200,000
100174804	MERRITT ISLAND	.FL		10/31/2024	11.500	211,676		415,000
100174806	PORT SAINT LUCIE	.FL		10/31/2024	11.375	312,570		418,000
100174812	PERKASIE	.PA		10/31/2024	10.250	320,455		499,000
100174815	MEMPHIS	.TN		10/31/2024	.9.250	.68,128		116,000
100174820	GRAND PRAIRIE	.TX		10/31/2024	11.250	209,433		280,000
100174822	RENTON	.WA		10/31/2024	.8.500	461,629		850,000
100174823	WILKES BARRE	.PA		10/31/2024	.9.625	197,754		239,000
100174828	KANSAS CITY	.KS		10/31/2024	.9.750	103,788		140,000
100174832	BIRDSEYE	.IN		10/31/2024	11.375	176,255		308,000
100174841	WASHINGTON	.DC		10/31/2024	.9.125	429,526		560,000
100174843	OAKLAND PARK	.FL		10/31/2024	.9.500	330,950		430,000
100174847	NASHVILLE	.TN		10/31/2024	.9.500	286,369		500,000
100174852	BERWICK	.ME		10/31/2024	11.125	317,877		595,000
100174854	YORK	.PA		10/31/2024	10.500	106,871		128,000
100174856	HOUSTON	.TX		10/31/2024	.7.875	246,695		340,000
100174859	STATE COLLEGE	.PA		10/31/2024	.8.875	215,330		294,000
100174861	BROOKLYN	.NY		10/31/2024	.8.500	604,485		910,000
100174865	WATERBURY	.CT		10/31/2024	10.375	236,897		322,400
100174868	EAST STROUDSBURG	.PA		10/31/2024	.9.000	350,056		677,000
100174872	SAN DIEGO	.CA		10/31/2024	.7.500	537,157		1,020,000
100174874	KATY	.TX		10/31/2024	11.375	133,452		215,000
100174876	ARLINGTON	.TX		10/31/2024	.8.500	106,311		190,000
100174878	MEMPHIS	.TN		10/31/2024	.9.625	176,294		379,000
100174879	GRAND PRAIRIE	.TX		10/31/2024	10.250	106,664		265,000
100174880	NOBLESVILLE	.IN		10/31/2024	10.250	164,302		300,000
100174887	JENKINS TWP	.PA		10/31/2024	.8.875	191,676		250,000
100174889	HOBART	.IN		10/31/2024	11.500	150,080		246,000
100174896	LONG BEACH	.CA		10/31/2024	.8.875	587,607		815,000
100174912	BAY CITY	.MI		10/31/2024	.9.500	148,092		185,000
100174914	BURLESON	.TX		10/31/2024	.8.875	286,292		390,000
100174920	DAVENPORT	.FL		10/31/2024	.8.500	156,437		325,000
100174924	ROSEDALE	.MD		10/31/2024	.9.750	228,013		305,000
100174926	BLUFFTON	.SC		10/31/2024	10.500	160,307		405,000
100174928	POMPANO BEACH	.FL		10/31/2024	.8.750	175,605		235,000
100174932	BALTIMORE	.MD		10/31/2024	10.000	.27,313		115,000
100174935	CINCINNATI	.OH		10/31/2024	.9.875	224,171		305,000
100174937	HUNTINGTON	.NY		10/31/2024	.8.875	666,110		935,000
100174942	INDIANAPOLIS	.IN		10/31/2024	.9.625	294,313		380,000
100174965	BUFFALO	.MN		10/31/2024	10.875	524,434		735,000
100174969	GRIFFIN	.GA		10/31/2024	.8.750	152,377		191,300
100174970	LANDSDALE	.PA		10/31/2024	.8.625	189,533		243,000
100174974	HOUSTON	.TX		10/31/2024	11.375	179,581		295,000
100174976	DENTON	.TX		10/31/2024	11.375	145,940		385,000
100174979	LAREDO	.TX		10/31/2024	.8.250	191,660		239,000
100174981	MATTITUCK	.NY		10/31/2024	.8.875	528,351		1,200,000

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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
100174984	EAST MORICHES	.NY		10/31/2024	.9.125	382,819		785,000
100174999	GALES FERRY	.CT		10/31/2024	10.875	106,230		450,000
100175001	SINTON	.TX		10/31/2024	11.375	130,454		220,000
100175004	IRVINGTON	.NJ		10/31/2024	.9.250	410,606		565,000
100175006	CAMAS	.WA		10/31/2024	.8.375	422,501		510,000
100175007	HAMDEN	.CT		10/31/2024	.7.990	233,538		308,000
100175008	CHESTER	.VA		10/31/2024	.9.000	261,863		350,000
100175010	LITTLE ROCK	.CA		10/31/2024	.9.875	246,828		465,000
100175012	GLENDALE	.NY		10/31/2024	.8.875	704,863		1,000,000
100175019	STATEN ISLAND	.NY		10/31/2024	.8.250	513,915		975,000
100175158	GALVESTON	.TX		11/05/2024	.7.990	420,019		550,000
100175191	BIG TIMBER	.MT		11/05/2024	.8.500	266,006		375,000
100175275	IDAHO FALLS	.ID		11/05/2024	.7.625	323,683		426,500
100175370	RICHARDSON	.TX		11/05/2024	.7.500	535,296		702,000
100175373	PORT ORCHARD	.WA		11/05/2024	.6.990	291,122		475,000
100175389	LOS CABOS	.MEX		11/05/2024	.9.990	2,500,000		4,112,334
100175390	LOS CABOS	.MEX		11/05/2024	.9.620	315,200		560,404
100175391	LA PAZ	.BOL		11/05/2024	.9.740	441,900		733,274
100175392	CABO SAN LUCAS	.MEX		11/05/2024	10.020	215,000		349,433
100175393	LOS CABOS	.MEX		11/05/2024	10.040	237,200		378,954
100175394	PUERTO VALLARTA	.MEX		11/05/2024	10.110	347,600		534,953
100175395	SAN MIGUEL DE ALLENDE	.MEX		11/05/2024	10.470	350,900		545,716
100175396	LOS CABOS	.MEX		11/05/2024	.8.340	2,500,000		6,121,474
100175397	LOS CABOS	.MEX		11/05/2024	10.220	243,700		389,994
100175398	CABO SAN LUCAS	.MEX		11/05/2024	10.270	245,600		377,960
100176767	WAKARUSA	.KS		11/15/2024	11.125	159,937		250,000
100176775	BRIDGEVILLE	.PA		11/15/2024	.9.250	148,811		205,000
100176776	BROWNSTOWN	.MI		11/15/2024	10.000	175,566		253,000
100176780	ONAWA	.IA		11/15/2024	.7.875	78,315		140,000
100176781	DESOTO	.TX		11/15/2024	.7.990	199,460		294,000
100176782	DAYTONA BEACH	.FL		11/15/2024	.8.875	103,068		161,000
100176783	PINELLAS PARK	.FL		11/15/2024	.8.375	159,994		302,000
100176784	CEDAR HILL	.TX		11/15/2024	.8.625	216,213		312,000
100177680	HILLSBORO	.OR		11/19/2024	.8.550	45,955		479,700
100177684	MALDEN	.MA		11/19/2024	.8.425	46,095		552,300
100177685	CLAYTON	.CA		11/19/2024	.7.925	102,099		1,280,600
100177687	SARATOGA	.CA		11/19/2024	.7.750	408,231		3,926,000
100177689	MEDFORD	.OR		11/19/2024	10.250	60,620		750,000
100177691	MECHANICSVILLE	.VA		11/19/2024	.9.000	52,703		497,800
100177693	PELL CITY	.AL		11/19/2024	10.250	87,245		278,000
100177695	STEPHENS CITY	.VA		11/19/2024	.8.900	186,375		555,900
100177699	SAN CLEMENTE	.CA		11/19/2024	.8.275	102,793		1,580,300
100177701	MAIDEN	.NC		11/19/2024	.8.500	52,999		468,000
100177703	SEDRO WOOLLEY	.WA		11/19/2024	.8.625	63,344		767,200
100177711	SAN JOSE	.CA		11/19/2024	.9.125	77,772		1,237,400
100177712	LA PALMA	.CA		11/19/2024	.8.925	47,730		1,165,000
100177715	MIAMI	.FL		11/19/2024	.7.500	53,947		871,800
100177720	SPRINGFIELD	.VA		11/19/2024	.9.250	78,564		923,800
100177722	WINDSOR HEIGHTS	.IA		11/19/2024	.8.375	85,477		271,100
100177724	STOW	.OH		11/19/2024	.9.675	123,235		313,000
100177728	ROGERSVILLE	.TN		11/19/2024	11.375	93,974		284,000
100177730	LOS ANGELES	.CA		11/19/2024	.9.300	46,629		1,499,500
100177733	IRVINE	.CA		11/19/2024	.9.050	128,715		1,534,000
100177734	BRANDYVINE	.MD		11/19/2024	10.625	73,888		860,000
100177739	SAN DIEGO	.CA		11/19/2024	.7.750	151,043		1,379,000

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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
100177743	LOUISVILLE	OH		11/19/2024	9.675	111,547		285,000
100177746	NORTH POTOMAC	MD		11/19/2024	9.250	85,229		942,000
100177751	DUVALL	WA		11/19/2024	8.550	114,123		1,012,000
100177752	MILL CREEK	WA		11/19/2024	9.000	62,658		1,120,000
100177753	WESTCLIFFE	CO		11/19/2024	9.750	83,740		263,000
100177759	MOUNT VERNON	WA		11/19/2024	8.175	46,523		914,500
100177762	CHINO VALLEY	AZ		11/19/2024	9.750	53,604		635,000
100177763	SUNLAND	CA		11/19/2024	10.275	524,670		1,050,000
100177764	LITTLE EGG HARBOR TWP	NJ		11/19/2024	8.250	52,110		484,100
100177765	SAN CLEMENTE	CA		11/19/2024	8.125	153,936		1,594,600
100177767	SAN DIEGO	CA		11/19/2024	8.375	84,213		939,900
100177769	NORMAN	OK		11/19/2024	8.625	51,981		690,700
100177770	STEVENSVILLE	MD		11/19/2024	8.875	51,423		1,248,300
100177776	WALKERSVILLE	MD		11/19/2024	8.500	56,836		616,100
100177778	OAK RIDGE	TN		11/19/2024	9.050	46,913		560,000
100177779	EWIA BEACH	HI		11/19/2024	8.800	47,395		785,000
100177782	RANCHO MISSION VIEJO	CA		11/19/2024	8.250	97,587		1,712,000
100177785	LADSON	SC		11/19/2024	7.925	46,225		470,800
100177786	MONTGOMERY VILLAGE	MD		11/19/2024	8.125	202,010		410,000
100177789	MISSION VIEJO	CA		11/19/2024	8.050	112,650		1,008,500
100177790	GILBERT	AZ		11/19/2024	9.775	242,005		750,000
100177793	FOWLER	CA		11/19/2024	11.250	157,031		470,000
100177794	CANNON BEACH	OR		11/19/2024	9.000	55,584		784,900
100177795	SAINT LOUIS	MO		11/19/2024	8.750	56,866		1,218,800
100177797	ANDERSON	MO		11/19/2024	9.025	147,152		447,000
100177802	TOLLAND	CT		11/19/2024	9.125	73,411		742,000
100177805	MILFORD	CT		11/19/2024	8.375	58,182		648,000
100177810	MEDICAL LAKE	WA		11/19/2024	9.425	49,665		510,300
100177815	WARREN	OH		11/19/2024	10.625	78,648		242,000
100177819	HOPEWELL JUNCTION	NY		11/19/2024	9.250	53,664		710,000
100177822	ASHEVILLE	NC		11/19/2024	8.625	52,092		850,000
100177825	NAPA	CA		11/19/2024	9.000	51,583		705,000
100177828	SOUTHPORT	NC		11/19/2024	9.675	49,967		577,000
100177829	RENO	NV		11/19/2024	8.375	51,825		615,000
100177834	FREDERICKSBURG	VA		11/19/2024	9.250	79,451		274,800
100177838	PORTSMOUTH	RI		11/19/2024	8.525	154,864		1,470,000
100177840	ERWIN	TN		11/19/2024	10.500	159,434		365,000
100177845	BRUSH PRAIRIE	WA		11/19/2024	9.925	48,992		550,000
100177849	TAMPA	FL		11/19/2024	8.900	157,717		505,000
100177851	QUEEN CREEK	AZ		11/19/2024	7.800	46,483		454,000
100177852	EUGENE	OR		11/19/2024	8.425	47,515		775,000
100177861	RENTON	WA		11/19/2024	7.625	362,649		903,500
100177869	RIVERSIDE	CA		11/19/2024	10.300	114,617		1,025,000
100177872	TRAVELERS REST	SC		11/19/2024	9.250	84,074		832,000
100177877	GILBERT	AZ		11/19/2024	7.900	102,574		1,178,300
100177882	SAN LUIS OBISPO	CA		11/19/2024	8.375	51,301		818,900
100177888	RICHMOND	VA		11/19/2024	7.675	101,949		1,236,500
100177890	VICTORVILLE	CA		11/19/2024	10.800	47,129		435,000
100177891	LATHROP	CA		11/19/2024	7.675	45,598		510,000
100177893	CARBONDALE	PA		11/19/2024	10.250	54,508		146,000
100177895	PUYALLUP	WA		11/19/2024	8.800	48,045		478,500
100177897	CITRUS HEIGHTS	CA		11/19/2024	9.500	74,946		730,000
100177902	CLIFTON	NJ		11/19/2024	8.500	65,948		620,700
100177903	DOWNTOWN	PA		11/19/2024	7.875	1,024		643,500
100177908	LAS VEGAS	NV		11/19/2024	9.000	63,690		546,100

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SCHEDULE B - PART 2

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

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
100177917	CLIFTON	.NJ		11/19/2024	.9.175	.46,314		.588,000
100177918	POWELL	.TN		11/19/2024	.8.875	.51,919		.473,000
100177920	LITTLETON	.CO		11/19/2024	.8.800	.46,817		.697,400
100177925	EASTVALE	.CA		11/19/2024	.9.000	.83,705		.808,100
100177926	GALIVANTS FERRY	.SC		11/19/2024	.8.925	.48,059		.455,700
100177927	READING	.PA		11/19/2024	.9.500	.52,355		.655,000
100177928	BULL VALLEY	.IL		11/19/2024	.8.125	.51,129		.519,100
100177933	FAIR OAKS	.CA		11/19/2024	.9.250	.63,337		.720,200
100177946	HOWARD BEACH	.NY		11/19/2024	.8.800	.48,227		.630,000
100177948	SOUTH LAKE TAHOE	.CA		11/19/2024	.8.125	.57,407		.900,700
100177952	BRIGANTINE	.NJ		11/19/2024	.9.050	.46,492		.476,600
100177954	LEESBURG	.VA		11/19/2024	.8.300	.81,220		.1,370,000
100177956	IRVINE	.CA		11/19/2024	.8.875	.77,637		.755,000
100177961	NEW HYDE PARK	.NY		11/19/2024	.9.725	.74,127		.1,355,000
100177963	YORK	.SC		11/19/2024	.9.875	.53,855		.517,000
100177965	BALTIMORE	.MD		11/19/2024	.7.875	.56,243		.916,100
100177969	SANDY	.UT		11/19/2024	10.175	107,452		.1,000,000
100177970	INGLEWOOD	.CA		11/19/2024	.9.125	.82,043		.770,000
100177971	NORTH TONAWANDA	.NY		11/19/2024	.8.300	.47,580		.443,000
100177972	MADERA	.CA		11/19/2024	.9.925	.47,783		.800,000
100177974	GLENDALE	.AZ		11/19/2024	.8.550	.47,631		.442,000
100177976	TELL CITY	.IN		11/19/2024	.8.300	.47,102		.115,700
100177977	VERO BEACH	.FL		11/19/2024	.9.050	108,362		.355,000
100177979	JAMESTOWN	.CA		11/19/2024	10.175	.47,046		.475,000
100177981	ODESSA	.FL		11/19/2024	.9.925	.48,470		.520,000
100177982	WEST LINN	.OR		11/19/2024	.9.750	.52,404		.650,000
100177983	SANTA ROSA	.CA		11/19/2024	10.750	.57,343		.650,000
100177984	WESTFIELD	.IN		11/19/2024	.8.550	.27,549		.464,100
100177986	NAPLES	.FL		11/19/2024	.9.525	169,926		.524,900
100177987	PHILLIPSBURG	.NJ		11/19/2024	10.875	.57,590		.545,000
100177989	ATTLEBORO	.MA		11/19/2024	10.000	.59,021		.758,000
100177990	SECAUCUS	.NJ		11/19/2024	10.750	.56,061		.525,000
100177993	LAKEWOOD	.CO		11/19/2024	.9.750	.59,194		.575,000
100178000	EFFINGHAM	.SC		11/19/2024	11.175	121,692		.374,000
100178002	COEUR D'ALENE	.ID		11/19/2024	.9.000	.53,442		.593,000
100178003	DEARBORN	.MI		11/19/2024	.8.925	.30,817		.352,000
100178004	SAN DIEGO	.CA		11/19/2024	.7.750	152,892		.1,673,500
100178005	ELK RIVER	.MN		11/19/2024	.8.675	.46,654		.431,100
100178011	HEWITT	.NJ		11/19/2024	.9.000	.51,223		.485,000
100178014	CHARLOTTE	.NC		11/19/2024	.9.300	.48,459		.900,000
100178018	CARMEL	.IN		11/19/2024	.8.925	.47,595		.410,600
100178027	EAST FALMOUTH	.MA		11/19/2024	10.375	.96,955		.1,013,000
100178033	APPLETON	.WI		11/19/2024	10.775	142,893		.416,000
100178037	APPLE VALLEY	.CA		11/19/2024	10.875	.53,767		.530,000
100178049	PORTLAND	.OR		11/19/2024	.9.050	.46,986		.425,000
100178054	INDIO	.CA		11/19/2024	.9.125	.89,930		.778,000
100178057	EAST NORTHPORT	.NY		11/19/2024	.8.000	.61,737		.800,000
100178059	RAMSEY	.NJ		11/19/2024	10.125	.80,190		.975,000
100178061	NORTHRIDGE	.CA		11/19/2024	.8.675	.46,197		.877,100
100178062	LONG BEACH	.CA		11/19/2024	.9.000	.64,217		.788,500
100178065	MOUNT JULIET	.TN		11/19/2024	.9.675	.46,748		.448,000
100178066	NEW CANAAN	.CT		11/19/2024	.9.900	208,604		.2,000,000
100178068	WHITTIER	.CA		11/19/2024	.8.425	110,561		.1,137,500
100178069	MOLINO	.FL		11/19/2024	.9.625	.95,718		.1,150,000
100178072	EARLING	.IA		11/19/2024	11.125	.53,076		.540,000

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SCHEDULE B - PART 2

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

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						
100178074	PALM COAST	FL		11/19/2024	8.500	98,337		278,000
100178080	PLYMOUTH	MA		11/19/2024	8.925	46,287		425,000
100178082	MONROE	MI		11/19/2024	8.800	127,754		412,000
100178086	FARMINGTON	MN		11/19/2024	9.425	47,149		480,000
100178087	SCOTTSDALE	AZ		11/19/2024	8.625	84,129		741,900
100178088	DURANGO	CO		11/19/2024	9.175	48,457		569,100
100178089	VISTA	CA		11/19/2024	7.250	90,170		1,038,000
100178090	SOUTHERN PINES	NC		11/19/2024	10.125	64,631		935,000
100178092	PLAINFIELD	IL		11/19/2024	8.375	52,396		577,400
100178100	PEORIA	AZ		11/19/2024	9.000	63,788		622,300
100178102	SUMMERVILLE	SC		11/19/2024	10.050	120,951		333,000
100178104	ELDRED	NY		11/19/2024	8.500	62,861		555,000
100178105	ORLANDO	FL		11/19/2024	10.775	231,275		610,000
100178107	CHARLOTTESVILLE	VA		11/19/2024	8.300	104,965		1,042,700
100178109	ANDOVER	MN		11/19/2024	9.550	46,911		645,000
100178111	WARWICK	NY		11/19/2024	8.250	57,969		655,000
100178113	RANCHO CORDOVA	CA		11/19/2024	11.250	62,746		710,000
100178119	OLALLA	WA		11/19/2024	10.425	47,917		595,000
100178124	PUEBLO	CO		11/19/2024	9.125	79,639		274,500
100178125	SYKESVILLE	MD		11/19/2024	10.250	63,884		1,370,000
100178127	ROSEVILLE	CA		11/19/2024	8.750	52,994		759,000
100178128	MOUNTLAKE TERRACE	WA		11/19/2024	8.675	49,097		445,000
100178133	GASPORT	NY		11/19/2024	9.700	76,056		210,000
100178142	BARNEGAT	NJ		11/19/2024	11.050	109,906		251,900
100178145	BLACKFOOT	ID		11/19/2024	9.125	62,326		575,000
100178147	NEWHALL	CA		11/19/2024	8.500	94,354		1,198,100
100178153	ROYAL OAK	MI		11/19/2024	8.025	299,663		745,000
100178154	BAINBRIDGE ISLAND	WA		11/19/2024	11.300	48,478		715,000
100178156	NORTH PLAINFIELD	NJ		11/19/2024	8.175	45,618		496,700
100178158	SACRAMENTO	CA		11/19/2024	10.425	48,299		540,000
100178167	DORAL	FL		11/19/2024	7.925	104,568		978,100
100178172	BRADENTON	FL		11/19/2024	9.875	79,481		704,300
100178173	CLOVIS	CA		11/19/2024	8.625	53,267		877,300
100178174	TALLAHASSEE	FL		11/19/2024	8.500	251,104		500,000
100178175	SPOKANE	WA		11/19/2024	9.175	48,033		643,900
100178177	FREEHOLD	NJ		11/19/2024	7.500	66,654		913,400
100178178	MOUNTAIN DALE	NY		11/19/2024	9.850	153,205		280,000
100178181	HUGHSON	CA		11/19/2024	9.050	46,601		570,000
100178182	LAKEWOOD	CA		11/19/2024	9.000	71,842		798,900
100178191	SALEM	MA		11/19/2024	10.300	49,978		640,000
100178194	ORLANDO	FL		11/19/2024	10.750	67,660		785,000
100178201	MANTECA	CA		11/19/2024	9.750	51,831		652,000
100178202	EAST QUOGUE	NY		11/19/2024	8.750	56,788		860,000
100178203	NIWOT	CO		11/19/2024	9.550	105,322		1,175,000
100178207	PINETOP-LAKESIDE	AZ		11/19/2024	7.375	417,312		680,000
100178215	HOLLIS CENTER	ME		11/19/2024	8.500	265,165		340,000
100178218	DAVENPORT	FL		11/19/2024	7.750	301,160		366,000
100178249	SAN FRANCISCO	CA		11/19/2024	9.125	525,000		1,551,000
100178282	CARVER	MA		11/19/2024	8.999	331,800		396,000
100178292	PIKE ROAD	AL		11/19/2024	7.625	229,448		304,000
100178297	PIKE ROAD	AL		11/19/2024	7.875	228,034		306,000
100178300	PIKE ROAD	AL		11/19/2024	7.750	216,267		283,000
100178301	LAWDALE	CA		11/19/2024	8.125	497,706		890,000
100178303	PIKE ROAD	AL		11/19/2024	7.750	216,992		285,000
100178307	PIKE ROAD	AL		11/19/2024	7.625	221,601		298,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
100178311	ELMORE	AL		11/19/2024	6.375	126,401		180,000
100178312	LINN CREEK	MO		11/19/2024	7.499	137,438		170,000
100178313	CIRCLEVILLE	OH		11/19/2024	8.875	86,784		125,000
100178315	SAN ANTONIO	TX		11/19/2024	6.375	206,958		270,000
100178317	MESA	AZ		11/19/2024	6.999	306,105		385,000
100178318	MILWAUKEE	WI		11/19/2024	7.250	122,680		150,000
100178324	EDINBURG	TX		11/19/2024	7.750	210,000		420,000
100178331	NEWPORT NEWS	VA		11/19/2024	7.499	176,953		232,200
100178333	PASADENA	CA		11/19/2024	7.750	1,064,328		1,350,000
100178335	OKLAHOMA CITY	OK		11/19/2024	6.999	156,046		213,000
100178339	COLUMBUS	OH		11/19/2024	7.625	160,946		198,000
100178340	PIKE ROAD	AL		11/19/2024	7.875	217,464		288,000
100178341	ATHENS	PA		11/19/2024	7.625	123,795		150,000
100178342	COLUMBUS	GA		11/19/2024	6.375	107,626		139,000
100178349	HELEN	GA		11/20/2024	7.375	266,271		410,000
100178353	NORTH SMITHFIELD	RI		11/20/2024	6.990	665,681		831,000
100178354	NORTH PROVIDENC	RI		11/20/2024	7.990	210,000		552,000
100178363	KISSIMMEE	FL		11/20/2024	6.750	250,631		330,000
100178367	GLENDORA	CA		11/20/2024	6.990	400,192		690,000
100178368	GLENDORA	CA		11/20/2024	6.990	399,990		685,000
100178373	IDYLLWILD	CA		11/20/2024	8.125	438,375		600,000
100178374	(ENCINO AREA) LOS ANGELES	CA		11/20/2024	7.750	351,038		515,000
100178376	BIRMINGHAM	AL		11/20/2024	8.250	117,600		140,000
100178395	VALLEY VILLAGE	CA		11/21/2024	7.124	527,435		2,100,000
100178405	HIACLEAH	FL		11/21/2024	7.249	259,875		560,000
100178409	LEHIGH ACRES	FL		11/21/2024	6.499	382,374		590,000
100178423	OAKLAND	CA		11/21/2024	8.125	277,399		355,000
100178439	REUNION	FL		11/21/2024	8.750	3,553,154		5,750,000
100178457	SAINT PAUL	MN		11/21/2024	8.875	168,859		215,000
100178460	NEWTON	NJ		11/21/2024	10.374	210,399		273,000
100178461	BOISE	ID		11/21/2024	7.375	157,125		855,000
100178467	HENDERSON	NV		11/21/2024	6.875	366,734		710,000
100178482	KATY	TX		11/21/2024	7.500	217,560		305,000
100178500	HUMBLE	TX		11/21/2024	9.749	509,883		680,000
100179348	GREENVILLE	NC		12/27/2024	7.750	150,080		207,000
100179353	FORT WORTH	TX		12/27/2024	7.875	142,525		195,000
100179359	TUCSON	AZ		12/27/2024	8.000	179,936		250,000
100179360	NORCROSS	GA		12/27/2024	7.500	279,341		372,500
100179361	FUQUAY VARINA	NC		12/27/2024	8.250	298,373		450,000
100179362	BRIGHTON	CO		12/27/2024	7.250	184,500		367,600
100179364	DEN PLAINES	IL		12/27/2024	8.375	319,483		458,000
100179371	JONESBORO	GA		12/27/2024	7.875	154,402		200,000
100179389	XENIA	OH		12/27/2024	8.750	105,000		127,000
100179397	DEARBORN HEIGHTS	MI		12/27/2024	7.875	120,334		165,000
100179406	MOUNT WOLF	PA		12/27/2024	7.250	178,951		228,500
100179414	SAINT CLOUD	FL		12/27/2024	8.375	157,500		205,000
100179416	LA JOLLA	CA		12/27/2024	7.500	1,449,602		4,000,000
100179417	XENIA	OH		12/27/2024	8.750	117,600		140,000
100179422	LAS VEGAS	NV		12/27/2024	8.500	192,581		262,000
100179687	RENO	NV		11/21/2024	5.500	261,494		481,000
100180080	DECATUR	GA		12/30/2024	7.250	261,775		347,000
100180098	CELINA	TX		12/30/2024	7.375	332,757		440,000
100180100	MIAMI	FL		12/30/2024	6.750	678,325		870,000
100180104	DENTON	TX		12/30/2024	7.500	191,192		303,000
100180106	KAMAS	UT		12/30/2024	7.750	673,747		900,000

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

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						
100180123	MIAMI	FL		11/25/2024	7.750	956,301		1,180,000
100180128	CORAL GABLES	FL		11/25/2024	6.999	185,402		345,000
100180138	SPRING	TX		11/25/2024	7.999	214,460		280,000
100180175	SAINT PETERSBURG	FL		11/25/2024	6.874	217,527		425,000
100180185	WYOMISSING	PA		11/25/2024	7.624	257,133		409,000
100180232	GEORGETOWN	TX		11/25/2024	7.500	384,616		515,000
100180455	COOL	CA		11/25/2024	6.990	213,926		439,000
100180468	NAPLES	FL		11/26/2024	7.125	231,074		340,000
100180469	FORT MYERS	FL		11/26/2024	9.750	185,154		220,000
100180482	SAVANNAH	GA		11/26/2024	9.625	210,202		265,000
100180487	PORT SAINT LUCIE	FL		11/26/2024	8.375	360,078		473,000
100180489	POLSON	MT		11/26/2024	7.250	187,108		240,000
100180490	FAIRFAX	VA		11/26/2024	7.875	275,089		385,000
100180494	WASHINGTON	DC		11/26/2024	6.750	381,743		575,000
100180495	PLACENTIA	CA		11/26/2024	6.999	803,319		1,265,000
100180497	PARAMOUNT	CA		11/26/2024	8.499	358,050		625,000
100180498	SAN BERNARDINO	CA		11/26/2024	7.999	293,063		490,000
100180499	CLIFTON	NJ		11/26/2024	7.999	337,589		440,000
100180502	GALVESTON	TX		11/26/2024	7.375	252,198		350,000
100180508	HOUSTON	TX		11/26/2024	8.250	275,625		375,000
100180509	BOULDER	CO		11/26/2024	6.875	855,754		1,300,000
100180525	KENTWOOD	MI		11/26/2024	7.999	263,410		385,000
100180526	GOLDSBORO	NC		11/26/2024	7.999	139,650		190,000
100180528	CHICAGO	IL		11/26/2024	6.999	306,250		440,000
100180529	PHOENIX	AZ		11/26/2024	6.750	291,088		372,000
100180530	NASHVILLE	TN		11/26/2024	6.999	324,744		465,000
100180532	PORTERVILLE	CA		11/26/2024	7.999	314,866		400,000
100180533	SANTA FE	NM		11/26/2024	7.999	375,014		563,000
100180534	PLACENTIA	CA		11/26/2024	6.999	729,673		1,300,000
100180535	WATERBURY	CT		11/26/2024	7.250	158,905		195,000
100180537	COLUMBUS	GA		11/26/2024	6.250	107,197		147,000
100180538	CLEVELAND	OH		11/26/2024	7.625	149,483		183,000
100180626	Dacula	GA		11/26/2024	8.625	450,081		638,000
100180673	LANCASTER	CA		11/26/2024	8.375	433,380		590,000
100180682	CHESTER	PA		11/26/2024	8.625	172,520		235,000
100180684	CITRUS HEIGHTS	CA		11/26/2024	7.875	220,348		320,000
100180692	MARTINEZ	CA		11/26/2024	7.250	764,366		1,075,000
100180708	SAN JOSE	CA		11/26/2024	7.750	874,714		1,400,000
100180711	TRENTON	NJ		11/26/2024	7.875	271,020		380,000
100180723	SANTA CRUZ	CA		11/26/2024	8.500	867,300		1,180,000
100180729	MIAMI	FL		11/26/2024	7.250	1,345,153		2,600,000
100180742	REVERE	MA		11/26/2024	6.875	1,026,299		1,320,000
100180749	TALLAHASSEE	FL		11/26/2024	7.250	247,652		370,000
100180751	KISSIMEE	FL		11/26/2024	6.990	306,542		475,000
100180761	IRVINGTON	NJ		11/26/2024	7.750	432,138		554,000
100180762	MARGATE	FL		11/26/2024	8.375	121,275		165,000
100180763	DREXEL HILL	PA		11/26/2024	7.750	223,073		290,000
100180775	PEYTON	CO		11/26/2024	6.750	314,402		492,000
100180795	RALEIGH	NC		11/26/2024	6.875	346,018		630,000
100181544	RIVERHEAD	NY		12/09/2024	7.990	451,523		545,000
100181557	PITTSBURGH	PA		12/09/2024	8.360	129,150		210,000
100181558	UNIONDALE	NY		12/09/2024	7.750	443,121		670,000
100181562	Waukegan	IL		12/09/2024	8.470	174,602		280,000
100181570	CENTER POINT	AL		12/09/2024	8.450	93,336		150,000
100181575	DUBLIN	GA		12/09/2024	7.890	198,842		297,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
100181577	DUBLIN	.GA		12/09/2024	7.900	198,262		297,000
100181580	PONTIAC	.MI		12/09/2024	7.940	79,935		130,000
100181584	MIAMI	.FL		12/09/2024	8.170	433,453		700,000
100181598	DUBLIN	.GA		12/09/2024	7.490	194,799		295,000
100181599	HOUSTON	.TX		12/09/2024	7.540	162,037		260,000
100181604	DUBLIN	.GA		12/09/2024	7.390	195,459		296,000
100181606	DOLTON	.IL		12/09/2024	7.610	126,312		155,000
100181611	TURTLE CREEK	.PA		12/09/2024	7.460	81,405		135,000
100181615	DUBLIN	.GA		12/09/2024	7.490	194,799		295,000
100181616	WEST HAMPTON	.NJ		12/09/2024	7.480	324,087		501,000
100181617	DUBLIN	.GA		12/09/2024	7.490	194,799		295,000
100181628	LANSING	.IL		12/11/2024	9.750	318,144		415,000
100181629	LIVERMORE	.CA		12/11/2024	7.250	319,045		430,000
100181635	EDINBURG	.TX		12/11/2024	8.875	198,339		290,000
100181639	COCONUT CREEK	.FL		12/11/2024	7.750	510,532		700,000
100181650	MARGATE	.FL		12/11/2024	9.125	423,974		505,000
100181660	ATLANTA	.GA		12/11/2024	7.750	464,344		600,000
100181664	BROOKHAVEN	.GA		12/11/2024	7.000	380,779		532,000
100181674	MONROE	.NY		12/11/2024	8.375	255,323		310,000
100181677	PENSACOLA	.FL		12/11/2024	6.875	341,243		465,000
100181680	LOS ANGELES	.CA		12/11/2024	7.250	477,091		725,000
100181687	BINGHAMTON	.NY		12/11/2024	7.500	156,742		195,000
100181690	COVENTRY	.RI		12/11/2024	8.000	353,655		496,000
100181898	FAIRVLEW	.TN		12/12/2024	7.000	284,643		400,000
100182208	KINSTON	.NC		12/12/2024	6.875	218,746		256,000
100185024	TORRANCE	.CA		12/20/2024	7.999	967,893		1,650,000
100185025	PINEGREE GROVE	.IL		12/20/2024	6.999	342,098		428,000
100185029	ARLINGTON	.TX		12/20/2024	6.750	289,848		420,000
100185034	LOS ANGELES	.CA		12/20/2024	8.375	1,564,646		2,300,000
100185036	HOLLYWOOD	.FL		12/20/2024	8.125	362,123		470,000
100185037	HAGERSTOWN	.MD		12/20/2024	6.999	240,950		302,000
100185038	DES MOINES	.IA		12/20/2024	6.875	219,870		319,000
100185039	WESTBOROUGH	.MA		12/20/2024	7.125	323,982		415,500
100185041	KILLINGLY	.CT		12/20/2024	6.999	257,809		339,000
100185042	FORT MYERS	.FL		12/20/2024	7.499	325,647		399,000
100185045	LAS VEGAS	.NV		12/20/2024	6.625	248,987		438,000
100185046	MELBOURNE	.FL		12/20/2024	6.375	219,044		282,000
100185047	MISSOURI CITY	.TX		12/20/2024	7.875	163,574		241,000
100185050	JASPER	.AL		12/20/2024	6.875	223,490		300,000
100185053	PEMBROKE PINES	.FL		12/20/2024	6.750	657,612		930,000
100185055	CYPRESS	.TX		12/20/2024	7.375	211,182		259,000
100185056	SNELLVILLE	.GA		12/20/2024	7.750	260,715		382,000
100185057	AUSTIN	.TX		12/20/2024	7.499	245,529		341,000
100185058	TAMARAC	.FL		12/20/2024	6.999	424,264		630,000
100185062	HOUSTON	.TX		12/20/2024	7.999	250,271		345,500
100185063	LAREDO	.TX		12/20/2024	7.875	101,644		130,000
100185066	LINCOLNTON	.NC		12/20/2024	6.875	234,844		296,900
100185067	DALLAS	.TX		12/20/2024	8.375	217,880		320,000
100185071	ROCHESTER	.MN		12/20/2024	8.499	192,434		260,000
100185073	PLAINFIELD	.IL		12/20/2024	6.999	227,752		285,000
100185081	BALTIMORE	.MD		12/20/2024	6.999	151,224		195,000
100185083	UPPER MARLBORO	.MD		12/20/2024	7.750	130,630		190,000
100185097	ROSSVILLE	.GA		12/20/2024	7.750	211,057		295,000
100185108	HAWTHORNE	.CA		12/20/2024	6.499	381,754		820,000
100185109	MINNEAPOLIS	.MN		12/20/2024	8.250	124,241		185,000

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100185112	ROSSVILLE	GA		12/20/2024	9.250	143,177		214,900
100185114	CLAREMORE	OK		12/20/2024	6.625	184,436		236,000
100185116	TALLADEGA	AL		12/20/2024	6.250	165,760		235,000
100185119	PLEASANT HILL	MO		12/20/2024	6.250	337,886		485,000
100185125	TALLADEGA	AL		12/20/2024	6.499	114,707		160,000
100185181	KATY	TX		12/20/2024	8.875	295,311		412,000
100185525	WAUSAU	WI		12/20/2024	9.375	228,180		330,000
100185538	TAMPA	FL		12/20/2024	7.990	690,416		850,000
100185540	MOSES LAKE	WA		12/20/2024	7.375	704,612		875,000
100185546	MIAMI	FL		12/20/2024	8.125	420,000		750,000
100185566	FORNEY	TX		12/20/2024	6.875	197,717		365,000
100185572	WACO	TX		12/20/2024	6.250	348,055		715,000
100185586	CORPUS CHRISTI	TX		12/20/2024	8.125	88,480		121,000
100185590	MONROVIA	CA		12/20/2024	6.625	764,578		1,605,000
100185596	MORROW	GA		12/20/2024	7.875	227,495		364,000
100185602	TOBYHANNA	PA		12/20/2024	7.875	224,187		269,000
100185614	ATHENS	GA		12/20/2024	8.625	218,871		380,000
100185616	TOBYHANNA	PA		12/20/2024	6.500	375,631		540,000
100185623	OCALA	FL		12/20/2024	7.750	176,648		230,000
100185626	WHEATON	IL		12/20/2024	8.625	371,525		450,000
100185627	MOUNT DORA	FL		12/20/2024	6.875	284,829		378,000
100185629	PORT SAINT LUCIE	FL		12/20/2024	7.250	399,826		530,000
100185631	FLORIDA CITY	FL		12/20/2024	7.875	321,253		418,000
100185731	EVERETT	WA		12/23/2024	7.490	560,639		800,000
100185738	MORENO VALLEY	CA		12/23/2024	7.625	363,148		470,000
100185741	DOLTON	IL		12/23/2024	7.125	210,578		265,000
100185750	WHITTIER	CA		12/23/2024	7.625	354,900		790,000
100185752	KATY	TX		12/23/2024	7.625	294,271		380,000
100185754	BURIEN	WA		12/23/2024	7.490	349,203		610,000
100185757	MIDLAND	TX		12/23/2024	7.875	209,814		295,000
100185764	BAKERSFIELD	CA		12/23/2024	8.250	386,392		495,000
100185766	CYPRESS	CA		12/23/2024	7.250	986,638		1,325,000
100185772	HOLLYWOOD	FL		12/26/2024	7.875	708,721		1,090,000
100185779	SHIRLEY	NY		12/26/2024	8.875	325,527		490,000
100185782	GLENWOOD	IL		12/26/2024	9.375	203,175		262,000
100185795	LARGO	FL		12/26/2024	8.750	315,868		430,000
100185806	SAINT PETERSBURG	FL		12/26/2024	7.250	234,719		290,000
100185808	AUSTIN	TX		12/26/2024	6.750	1,977,534		5,600,000
100185809	FORT MYERS	FL		12/26/2024	7.875	372,673		485,000
100185814	ROCK HILL	SC		12/26/2024	8.375	256,792		338,000
100185815	HOUSTON	TX		12/26/2024	8.000	302,575		384,000
100185835	LAS VEGAS	NV		12/26/2024	8.375	318,558		425,000
100185839	AUBURN	GA		12/26/2024	7.125	368,991		495,000
100185841	MONSEY	NY		12/26/2024	8.000	816,187		1,300,000
100186226	SMITHFIELD	NC		12/27/2024	7.374	207,815		257,000
100186229	ATLANTA	GA		12/27/2024	7.374	172,640		215,000
100186232	MADISONVILLE	LA		12/27/2024	7.374	281,417		355,000
100186239	DALLAS	TX		12/27/2024	7.499	200,463		265,000
100186251	APOPKA	FL		12/27/2024	7.625	347,272		444,000
100186254	ATLANTIC CITY	NJ		12/27/2024	8.499	150,150		220,000
100186262	APOPKA	FL		12/27/2024	7.500	303,230		390,000
100186268	RANCHO MIRAGE	CA		12/27/2024	9.749	1,556,250		4,850,000
403050180	ATLANTA	GA		11/04/2024	8.040	797,228		1,089,000
403050573	DURHAM	NC		11/04/2024	7.820	1,316,991		2,125,000
403050625	EL PASO	TX		11/04/2024	7.430	8,056,948		11,520,000

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403050859	PHILADELPHIA	PA		11/04/2024	7.780	1,124,147		1,650,000
403050877	PHILADELPHIA	PA		11/04/2024	7.640	1,203,848		1,775,000
403051078	ATHENS	GA		11/04/2024	7.630	5,017,487		8,040,000
403051218	PITTSBURGH	PA		11/04/2024	7.880	694,946		947,000
403051326	BRONX	NY		11/04/2024	7.600	2,617,125		4,400,000
403051344	CLARKSVILLE	TN		11/04/2024	6.630	2,232,452		3,393,000
403051561	LUBBOCK	TX		11/04/2024	6.710	22,190,923		30,400,000
403051898	ATHENS	GA		11/04/2024	7.630	799,302		1,310,000
403051974	GRISWOLD	CT		11/04/2024	7.500	581,399		820,000
403052124	WINSTON SALEM	NC		11/04/2024	7.360	2,191,786		5,428,800
403052244	JACKSONVILLE	FL		11/04/2024	7.000	4,696,309		7,652,000
403052907	BROOKLYN	NY		11/04/2024	6.640	7,364,157		11,150,000
403053398	SAN ANTONIO	TX		11/04/2024	7.190	3,223,584		4,800,000
3310025912	HICKSVILLE	NY		11/12/2021	6.029		33,413	470,000
3310027496	INDIANAPOLIS	IN		11/18/2021	5.700		7,211	90,000
3310028956	JERSEY CITY	NJ		01/05/2022	5.350		29,047	690,000
3310029979	FAIR OAKS	CA		06/23/2022	5.665		12,005	536,000
3310030421	VINELAND	NJ		02/25/2022	6.300		17,942	110,000
3310032244	POUGHKEEPSIE	NY		03/17/2022	6.160		13,971	88,500
3310032579	CLEVELAND	OH		06/15/2022	6.060		11,090	63,200
3310033608	CHICAGO	IL		06/07/2022	6.050		23,656	218,000
3310034440	DETROIT	MI		04/29/2022	5.875		6,841	100,000
3310034734	BROOKLYN	NY		06/07/2022	6.950		18,302	1,640,000
3310035251	PATERSON	NJ		06/15/2022	6.300		23,240	218,000
3310035339	NORTH ADAMS	MA		08/26/2022	6.050		10,143	57,600
3310036235	CHICAGO	IL		08/01/2022	7.050		28,704	268,000
3310036536	UNIONDALE	NY		06/23/2022	6.050		12,118	264,000
3310038001	JACKSONVILLE	FL		08/08/2022	7.550		3,819	144,000
3310038113	WASHINGTON	DC		06/29/2022	5.665		2,970	386,000
3310038818	NEWARK	NJ		08/01/2022	7.930		16,246	172,000
3310039015	SHAKER HEIGHTS	OH		08/08/2022	8.540		16,053	178,000
3310039505	CHICAGO	IL		08/16/2022	7.500		8,559	137,200
3310039899	CAMBRIDGE	MA		08/08/2022	8.330		54,722	2,910,000
3310040144	MOBILE	AL		08/16/2022	8.337		11,937	98,400
3310040806	ALLENHURST	NJ		04/19/2023	8.050		8,683	2,160,000
3310041517	ATLANTA	GA		11/01/2022	8.575		9,285	144,000
3310041530	TROY	NY		09/28/2022	7.550		2,020	127,600
3310041675	WILTON MANORS	FL		10/19/2022	8.323		10,861	496,000
3310041744	CLIFTON	NJ		10/12/2022	7.800		27,255	264,000
3310041763	TILLSON	NY		10/19/2022	8.484		10,074	252,000
3310041910	NEWARK	NJ		10/19/2022	8.316		19,018	782,000
3310042264	PANAMA CITY BEACH	FL		10/19/2022	8.337		48,931	480,000
3310042369	PANAMA CITY BEACH	FL		10/19/2022	8.337		40,099	480,000
3310042602	JERSEY CITY	NJ		10/19/2022	8.330		24,086	638,000
3310047608	CHICAGO	IL		08/31/2023	8.498		31,160	134,000
3310048201	PHILADELPHIA	PA		04/19/2023	8.575		3,084	100,000
3310048281	CHICAGO	IL		08/31/2023	8.939		88,188	840,000
3310048444	ATLANTA	GA		04/27/2023	9.450		1,650	130,000
3310048854	STARKVILLE	MS		11/21/2023	8.498		2,828	128,800
3310049282	BALTIMORE	MD		05/25/2023	8.078		56,682	2,680,800
3310049283	JERSEY CITY	NJ		05/25/2023	7.950		298,809	1,071,200
3310049379	PHILADELPHIA	PA		04/19/2023	8.040		1,396	206,000
3310049640	BALTIMORE	MD		05/18/2023	8.078		38,108	2,716,200
3310049750	PATTERSON	NY		04/27/2023	8.960		9,719	156,000
3310049828	PHILADELPHIA	PA		05/25/2023	8.806		7,079	70,000

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3310050069	CHICAGO	IL		05/18/2023	8.603		2,826	148,000
3310050478	CHILLICOTHE	OH		04/27/2023	8.050		13,430	654,800
3310050689	CLINTON	MD		05/25/2023	8.148		1,262	160,000
3310050822	NEW ORLEANS	LA		06/21/2023	9.100		10,321	138,000
3310050844	PHILADELPHIA	PA		05/11/2023	9.366		11,114	198,000
3310051040	CHICAGO	IL		04/27/2023	8.925		10,915	148,000
3310051163	HOUSTON	TX		04/27/2023	8.040		27,859	172,000
3310051177	BROOKLYN	NY		06/21/2023	7.940		372,913	2,300,000
3310051256	FORT MYERS BEACH	FL		05/18/2023	8.946		14,854	270,000
3310051260	CHICAGO	IL		11/21/2023	8.806		23,589	120,000
3310051307	CAPE CORAL	FL		06/21/2023	8.876		23,578	158,000
3310051488	KAPAA	HI		05/11/2023	8.148		11,512	700,000
3310051502	MORGANVILLE	NJ		04/27/2023	8.708		111,882	310,000
3310051527	DETROIT	MI		06/08/2023	8.603		113,966	520,000
3310051531	LOS ANGELES	CA		05/25/2023	8.253		102,459	800,000
3310051533	TAMPA	FL		04/27/2023	9.030		159,574	669,600
3310051686	ALBANY	NY		06/08/2023	8.295		7,979	116,800
3310051693	CHICAGO	IL		06/08/2023	8.876		7,782	86,000
3310051737	CAPE CORAL	FL		05/25/2023	8.323		102,894	340,000
3310051887	BRIDGEVILLE	DE		05/18/2023	8.750		10,128	96,000
3310052127	SAN ANTONIO	TX		05/25/2023	9.191		225,716	1,240,000
3310052173	BASKING RIDGE	NJ		06/29/2023	9.100		243,540	556,500
3310052206	FITCHBURG	MA		05/11/2023	8.603		10,810	144,000
3310052230	OCEAN TOWNSHIP	NJ		08/31/2023	8.316		132,165	674,000
3310052246	EVERGREEN PARK	IL		06/08/2023	8.603		15,622	136,000
3310052336	BALTIMORE	MD		06/08/2023	8.498		20,140	78,600
3310052345	NORTH ADAMS	MA		06/08/2023	8.876		11,316	69,600
3310052448	HALETHORPE	MD		05/11/2023	8.638		19,998	232,000
3310052451	DARIEN	CT		05/25/2023	7.950		103,950	612,000
3310052515	BALTIMORE	MD		06/21/2023	9.366		35,946	192,000
3310052718	COMMERCE	TX		11/21/2023	8.841		43,082	96,000
3310052719	COMMERCE	TX		11/21/2023	8.841		43,267	96,000
3310052721	COMMERCE	TX		11/21/2023	8.841		17,593	96,000
3310052762	REDONDO BEACH	CA		06/29/2023	8.288		382,686	1,952,000
3310052849	CAPE CORAL	FL		06/08/2023	8.323		11,835	248,000
3310052857	JERSEY CITY	NJ		06/08/2023	7.950		237,006	800,000
3310052868	PHILADELPHIA	PA		06/21/2023	8.603		10,768	126,800
3310052908	HOWELL	NJ		11/21/2023	7.950		69,061	330,000
3310052930	JERSEY CITY	NJ		06/08/2023	8.806		24,948	340,000
3310052956	BELLE ISLE	FL		06/08/2023	8.946		99,836	384,000
3310053056	MELBOURNE	FL		06/08/2023	8.876		20,532	164,000
3310053075	THE BRONX	NY		08/31/2023	9.366		97,327	472,000
3310053097	SEASIDE HEIGHTS	NJ		06/29/2023	8.666		29,223	330,000
3310053157	ROCKY MOUNT	NC		06/29/2023	9.191		20,821	120,400
3310053162	SEASIDE HEIGHTS	NJ		06/29/2023	8.666		30,125	330,000
3310053176	CHICAGO	IL		05/25/2023	8.841		27,042	284,000
3310053186	JERSEY CITY	NJ		06/08/2023	7.940		140,169	644,000
3310053215	PHILADELPHIA	PA		06/29/2023	9.366		14,839	114,000
3310053222	BALTIMORE	MD		10/31/2023	8.750		1,960	64,000
3310053247	BRIGHTLINE	NJ		08/31/2023	9.100		24,533	480,000
3310053319	NEWARK	NJ		06/29/2023	8.638		123,243	420,000
3310053329	MILFORD	NJ		06/29/2023	8.603		41,135	340,000
3310053367	CHESAPEAKE	VA		06/08/2023	8.603		12,266	109,600
3310053437	NEWARK	NJ		06/08/2023	8.603		19,505	164,000
3310053495	BALTIMORE	MD		06/08/2023	7.940		29,804	234,800

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

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						
3310053518	NORTH LITTLE ROCK	AR		11/21/2023	9.016		8,836	49,600
3310053535	DETROIT	MI		06/08/2023	8.841		2,340	128,000
3310053557	ROCKVILLE CENTRE	NY		05/25/2023	8.806		16,632	398,000
3310053563	JERSEY CITY	NJ		06/29/2023	8.316		127,413	1,720,000
3310053617	BIRMINGHAM	AL		08/31/2023	8.596		16,050	180,000
3310053663	NEW BEDFORD	MA		06/29/2023	7.940		5,108	107,700
3310053783	WOODLAND PARK	CO		08/31/2023	8.323		52,116	424,000
3310053856	WOODLAND PARK	CO		08/31/2023	8.498		47,388	424,000
3310053949	BERWYN	IL		06/29/2023	8.596		9,001	206,000
3310053985	DETROIT	MI		08/31/2023	8.603		6,296	54,000
3310054027	TOWN OF TOMPKINS	NY		08/31/2023	8.876		8,519	118,000
3310054058	SILO	OK		09/15/2023	8.673		43,588	180,400
3310054156	NEW BRITAIN	CT		06/21/2023	7.940		5,895	154,000
3310054164	WOODLAND PARK	CO		08/31/2023	8.498		101,301	436,000
3310054278	CAPE CORAL	FL		07/27/2023	8.596		4,345	226,000
3310054322	CLOVIS	CA		09/15/2023	7.940		5,198	200,000
3310054399	CHICAGO	IL		08/31/2023	8.876		6,938	116,000
3310054447	BALTIMORE	MD		06/29/2023	8.638		45,137	190,000
3310054488	MEMPHIS	TN		06/29/2023	7.950		967	157,500
3310054560	CHICAGO	IL		08/31/2023	8.841		934	96,000
3310054613	CHICAGO	IL		10/06/2023	8.603		43,778	119,600
3310054630	FORT LAUDERDALE	FL		06/29/2023	8.610		38,310	780,000
3310054647	CHICAGO	IL		09/15/2023	8.596		15,550	140,250
3310054734	CONNERSVILLE	IN		08/31/2023	8.841		17,092	36,800
3310054872	SAN JOSE	CA		08/31/2023	8.463		31,601	1,360,000
3310054935	PITTSBURGH	PA		09/15/2023	8.876		653	30,400
3310054953	SAINT LOUIS	MO		09/15/2023	9.086		5,138	49,200
3310054956	SAN BERNARDINO	CA		08/31/2023	8.288		90,160	800,000
3310055068	BECKLEY	WV		08/31/2023	8.673		13,684	56,000
3310055088	NORTH PORT	FL		10/06/2023	8.316		72,909	120,000
3310055097	NORTH PORT	FL		10/06/2023	8.316		72,464	172,800
3310055100	NORTH PORT	FL		10/06/2023	8.316		72,998	166,400
3310055107	OAKLAND	CA		07/27/2023	8.463		56,965	440,000
3310055108	NORTH PORT	FL		10/06/2023	8.316		73,355	160,000
3310055121	CHICAGO	IL		08/31/2023	8.876		16,672	132,000
3310055213	MIAMI	FL		08/31/2023	8.953		54,529	376,000
3310055237	EAST ORANGE	NJ		08/31/2023	8.841		33,268	258,000
3310055249	NORTH PORT	FL		10/06/2023	8.316		57,432	172,800
3310055254	BRENTWOOD	TN		07/27/2023	8.603		97,475	740,000
3310055294	PORTAGE	IN		09/15/2023	8.498		2,805	154,800
3310055311	WICHITA FALLS	TX		08/31/2023	8.673		15,147	70,800
3310055358	MERRILLVILLE	IN		07/27/2023	8.596		6,683	80,000
3310055428	TAMPA	FL		06/29/2023	8.596		26,789	176,000
3310055532	CHICAGO	IL		06/29/2023	8.596		33,244	433,408
3310055575	BELLPORT	NY		09/15/2023	8.645		29,293	196,000
3310055578	BELLPORT	NY		09/15/2023	8.610		27,531	196,000
3310055582	CAPE CORAL	FL		10/06/2023	8.498		31,062	165,000
3310055748	QUINCY	FL		08/31/2023	8.806		2,358	69,200
3310055856	GARY	IN		08/31/2023	8.610		18,848	72,000
3310055916	WAINSCOTT	NY		08/31/2023	8.666		295,234	3,120,000
3310055980	PORT CHARLOTTE	FL		11/29/2023	8.946		39,885	274,000
3310055989	PORT CHARLOTTE	FL		11/29/2023	8.946		33,129	240,000
3310056069	MOUNT PLEASANT	SC		08/31/2023	8.323		306,360	1,220,000
3310056492	BELLPORT	NY		09/15/2023	8.596		31,617	196,000
3310056617	PHILADELPHIA	PA		09/15/2023	8.841		9,623	138,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310056666	MIAMI BEACH	FL		08/31/2023	8.785		.41,319	1,280,000
3310056755	ROCHESTER	NY		10/06/2023	9.016		.8,350	76,000
3310056793	TALLAHASSEE	FL		11/21/2023	8.631		.83,680	221,200
3310056878	DETROIT	MI		10/06/2023	8.603		.31,727	157,600
3310056929	LIVINGSTON	NJ		08/31/2023	8.316		.44,849	616,000
3310056930	LIVINGSTON	NJ		08/31/2023	8.316		.29,942	630,000
3310057037	CHICAGO	IL		10/31/2023	8.323		.6,501	78,000
3310057185	WEST PALM BEACH	FL		08/31/2023	8.631		.46,402	148,000
3310057207	HOUSTON	TX		11/21/2023	8.666		.66,345	225,440
3310057209	HOUSTON	TX		11/21/2023	8.666		.66,119	225,680
3310057210	HOUSTON	TX		11/29/2023	8.666		.65,659	226,000
3310057211	HOUSTON	TX		11/29/2023	8.666		.66,815	226,920
3310057359	PHILADELPHIA	PA		08/31/2023	8.764		.4,000	200,800
3310057441	CHICAGO	IL		10/06/2023	9.086		.9,661	100,000
3310057525	MACON	GA		10/06/2023	8.666		.13,009	124,000
3310057578	WOODMERE	NY		09/15/2023	8.491		.233,145	940,000
3310057804	OJAI	CA		09/15/2023	7.690		.116,751	1,560,000
3310057806	PHILADELPHIA	PA		08/31/2023	9.016		.23,077	104,800
3310057964	SAN DIEGO	CA		09/15/2023	8.148		.698,357	2,230,000
3310057972	HEMPSTEAD	NY		09/15/2023	8.141		.6,829	270,000
3310058010	LAKE CHARLES	LA		08/31/2023	9.009		.10,074	196,320
3310058107	GAINESVILLE	FL		10/31/2023	8.778		.34,920	116,800
3310058127	CAPE CORAL	FL		10/06/2023	8.806		.45,421	196,000
3310058135	NEW HYDE PARK	NY		08/31/2023	8.463		.18,889	294,800
3310058185	SAINT JAMES	NY		12/28/2023	8.463		.96,599	920,000
3310058251	NEW FAIRFIELD	CT		09/15/2023	8.925		.26,039	270,000
3310058262	CHICAGO	IL		10/06/2023	9.016		.14,704	110,000
3310058265	WILDWOOD	NJ		10/31/2023	8.491		.633,531	2,704,000
3310058391	DOUGLASSVILLE	PA		08/31/2023	8.778		.7,435	200,000
3310058507	WESTPORT	CT		10/06/2023	9.121		.416,567	1,716,000
3310058577	CLEVELAND HEIGHTS	OH		09/15/2023	8.925		.11,463	90,000
3310058693	ALBANY	NY		10/31/2023	8.463		.2,877	156,000
3310058799	HAZEL CREST	IL		10/06/2023	8.666		.2,031	72,000
3310058857	HIGHLAND PARK	MI		10/06/2023	9.366		.5,159	64,800
3310058862	NEW ORLEANS	LA		11/21/2023	8.673		.54,241	120,000
3310058967	EGG HARBOR TOWNSHIP	NJ		08/31/2023	9.086		.21,317	170,000
3310059007	INDIANAPOLIS	IN		10/31/2023	8.771		.15,592	76,000
3310059044	LARGO	FL		10/06/2023	9.121		.56,222	196,000
3310059096	LARGO	FL		10/06/2023	9.121		.13,781	196,000
3310059097	LARGO	FL		10/06/2023	9.121		.56,222	196,000
3310059098	LARGO	FL		10/06/2023	9.121		.13,692	196,000
3310059132	CRESSKILL	NJ		10/06/2023	8.666		.295,961	1,540,000
3310059138	WATERBURY	CT		08/31/2023	8.771		.4,121	156,000
3310059150	LOS ANGELES	CA		11/21/2023	8.925		.66,510	750,000
3310059160	LOS ANGELES	CA		11/21/2023	8.925		.19,758	730,000
3310059179	PHILADELPHIA	PA		02/15/2024	9.198	32,225		360,000
3310059225	KITTY HAWK	NC		11/21/2023	8.960		.103,950	195,300
3310059307	GRAHAM	TX		10/31/2023	9.016		.8,992	50,000
3310059318	NEW ORLEANS	LA		11/21/2023	8.673		.107,075	662,000
3310059337	BIRMINGHAM	AL		10/31/2023	9.121		.128,193	530,000
3310059355	CLEVELAND	OH		10/31/2023	9.016		.7,277	44,000
3310059367	LYONS	IL		09/15/2023	8.666		.1,315	160,000
3310059407	WELLESLEY	MA		09/15/2023	8.491		.458,397	1,868,000
3310059411	ST. LOUIS	MO		09/15/2023	8.771		.11,338	104,000
3310059436	SCRANTON	PA		10/31/2023	8.771		.14,155	83,200

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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
3310059505	CLEVELAND	OH		10/06/2023	9.016		.27,648	184,000
3310059663	ROCKWOOD	TN		10/06/2023	8.771		.25,988	.90,000
3310059737	DALLAS	TX		10/06/2023	8.806		194,637	697,200
3310059894	PHILADELPHIA	PA		11/21/2023	9.198		.10,625	160,000
3310059895	MONROE	NY		11/21/2023	.8.491		173,819	1,440,000
3310059905	BALTIMORE	MD		10/06/2023	8.666		.14,767	.96,000
3310059956	CUMBERLAND	MD		10/31/2023	9.016		.11,880	.70,000
3310059995	LIVINGSTON	NJ		10/06/2023	.8.491		.23,987	650,000
3310060032	EAST MOLINE	IL		10/06/2023	9.016		.3,861	.50,400
3310060070	GREENBRIER	TN		11/21/2023	9.275		.82,495	292,000
3310060279	HILLSDALE	NJ		12/22/2023	.9.275		.39,838	350,000
3310060322	GUN BARREL CITY	TX		10/06/2023	9.016		.33,653	.95,600
3310060381	PATTERSON	NY		09/15/2023	8.771		.19,097	172,000
3310060404	HOUSTON	TX		10/06/2023	.8.498		214,993	790,000
3310060421	DESERT HOT SPRINGS	CA		11/21/2023	8.323		141,927	426,000
3310060471	ROTONDA WEST	FL		11/21/2023	8.960		.26,204	136,000
3310060521	HOUSTON	TX		10/31/2023	.8.498		165,209	790,000
3310060632	CHESTER	NY		11/21/2023	9.016		.21,978	214,000
3310060686	JERSEY CITY	NJ		01/23/2024	8.673	102,168	317,589	1,672,800
3310060797	BAYVILLE	NJ		10/31/2023	8.141		.14,471	198,000
3310060880	PHILADELPHIA	PA		12/07/2023	8.778		.19,361	272,000
3310060909	WATERBURY	CT		10/31/2023	9.016		.31,380	158,000
3310061046	WASHOUGAL	WA		10/31/2023	.9.121		146,542	600,000
3310061066	EL DORADO HILLS	CA		05/10/2024	8.666	.61,835	204,658	934,000
3310061101	NASHVILLE	TN		12/22/2023	.8.498		339,276	912,000
3310061167	MONROE	NC		11/21/2023	.9.464		.51,089	158,000
3310061238	PARAMUS	NJ		10/31/2023	8.960		185,274	740,000
3310061265	GREENWOOD LAKE	NY		10/06/2023	8.141		.21,317	147,000
3310061407	NORTHPORT	NY		01/09/2024	8.610	101,574		250,000
3310061435	DECATUR	GA		10/31/2023	8.666		.37,456	.93,600
3310061581	NEPTUNE	NJ		11/21/2023	8.673		.7,891	188,000
3310061644	PHILADELPHIA	PA		11/21/2023	8.617		.21,978	.78,000
3310061654	PORT ARTHUR	TX		01/23/2024	.9.275	9,143	.60,469	161,000
3310061787	BELMONT	CA		12/22/2023	8.771		209,441	1,380,000
3310061829	PORT CHARLOTTE	FL		10/31/2023	.9.709		.6,683	202,000
3310061854	MONROE	NY		11/21/2023	.8.491		415,246	1,360,000
3310061904	MONROE	NY		12/22/2023	.8.491		384,102	1,360,000
3310062009	CHICAGO	IL		11/21/2023	9.016		.58,559	180,000
3310062022	NEW BRITAIN	CT		11/21/2023	8.141		.10,573	162,000
3310062039	TEMPLE TERRACE	FL		01/23/2024	8.666	.54,648		150,000
3310062055	DAYTON	OH		02/15/2024	9.016	1,084	.6,965	.63,200
3310062222	PORT CHARLOTTE	FL		10/31/2023	8.806		.23,304	376,400
3310062296	BUFFALO	NY		01/23/2024	.9.709	.66,558		164,000
3310062340	WEST PALM BEACH	FL		11/21/2023	8.771		.96,139	216,000
3310062371	VENICE AREA, LOS AN	CA		01/23/2024	8.323	722,851	438,253	1,800,000
3310062383	LIVINGSTON	NJ		12/22/2023	.9.121		151,060	640,000
3310062387	CLEVELAND HEIGHTS	OH		02/15/2024	.8.925	.8,168	.39,315	.94,000
3310062395	PHILADELPHIA	PA		10/31/2023	8.981		.26,396	116,000
3310062413	MACON	GA		11/21/2023	8.771		.9,575	.53,200
3310062433	STATEN ISLAND	NY		12/07/2023	9.016		.47,765	320,000
3310062472	VALLEY SPRINGS	CA		11/29/2023	8.673		.66,225	266,000
3310062499	MONTGOMERY	IL		02/15/2024	.9.275	.38,811	.65,139	228,000
3310062527	WINSTON-SALEM	NC		11/29/2023	9.016		.14,651	.66,000
3310062587	AUGUSTA	GA		10/31/2023	9.086		.17,285	.70,000
3310062596	LAKE RONKONOMA	NY		11/21/2023	8.778		.12,844	272,000

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3310062599	LEHIGH ACRES	FL		11/29/2023	8.960		52,336	120,800
3310062612	WEST MILFORD	NJ		01/23/2024	9.016	36,791		186,800
3310062646	LOS ANGELES	CA		01/09/2024	8.148	163,588		560,000
3310062713	FAIRBANKS	AK		02/15/2024	8.841	46,703	23,103	146,000
3310062715	HOMOSASSA	FL		10/31/2023	8.771		18,711	174,800
3310062793	WATERTOWN	CT		11/21/2023	9.016		12,771	124,000
3310062822	GARY	IN		02/15/2024	9.086	7,334	9,422	75,600
3310062884	NORTH ADAMS	MA		10/31/2023	8.771		2,836	100,000
3310062898	CHICAGO	IL		12/07/2023	8.666		4,901	100,000
3310062909	CHICAGO	IL		11/21/2023	9.121		24,095	118,000
3310062917	PHILADELPHIA	PA		01/23/2024	8.925	55,688		248,000
3310062930	BROOKLYN	NY		12/22/2023	8.498		130,908	1,683,000
3310062951	CHICAGO	IL		12/22/2023	8.498		64,234	500,000
3310063087	HAMBURG	NY		12/28/2023	8.610		10,506	98,000
3310063120	ST. PETERSBURG	FL		12/22/2023	8.806		221,225	1,521,600
3310063125	SELDEN	NY		11/21/2023	8.778		23,819	217,600
3310063142	CAPE CORAL	FL		12/22/2023	8.498		40,449	256,000
3310063245	PHILADELPHIA	PA		12/07/2023	9.366		29,699	134,000
3310063278	PHILADELPHIA	PA		11/29/2023	8.778		21,777	110,000
3310063305	WASHINGTON	DC		11/21/2023	8.141		16,224	268,000
3310063396	LEHIGH ACRES	FL		02/15/2024	9.121	15,656	36,879	134,000
3310063397	LEHIGH ACRES	FL		02/15/2024	9.121	15,799	32,822	134,000
3310063404	LYONS	IL		12/22/2023	8.610		20,701	152,000
3310063411	PORT CHESTER	NY		12/22/2023	8.960		111,375	460,000
3310063447	PORT CHESTER	NY		12/22/2023	8.960		111,375	460,000
3310063466	BROOKLYN	NY		01/09/2024	8.673	193,050		1,000,000
3310063470	PHILADELPHIA	PA		08/19/2024	8.673	23,983	3,976	172,000
3310063520	STREATOR	IL		11/29/2023	8.666		14,924	44,800
3310063563	LOUISVILLE	KY		11/29/2023	9.366		23,537	70,000
3310063572	AUGUSTA	GA		07/19/2024	9.275	35,042	40,043	188,000
3310063734	SOUTH OZONE PRK	NY		01/23/2024	8.925	181,913	45,144	465,600
3310063736	JACKSONVILLE	FL		11/21/2023	8.141		12,715	68,000
3310063884	WESTBURY	NY		11/21/2023	8.631		75,695	414,000
3310063909	ST. PETERSBURG	FL		11/29/2023	8.617		23,834	1,050,000
3310063947	ATLANTA	GA		12/07/2023	8.778		31,962	218,000
3310063958	TRENTON	NJ		01/23/2024	9.086	27,027		52,000
3310063993	ANNISTON	AL		02/15/2024	8.610	2,970	5,363	36,800
3310064017	KEALAKEKUA	HI		01/23/2024	8.148	95,987	41,758	284,000
3310064026	BAYVILLE	NJ		01/09/2024	8.141	79,893	10,803	182,000
3310064029	CINCINNATI	OH		12/22/2023	8.323		26,526	182,000
3310064041	SINTON	TX		02/15/2024	9.366	17,821	31,245	106,400
3310064047	FORT LAUDERDALE	FL		01/09/2024	8.498	93,555		200,000
3310064063	CAPE CORAL	FL		02/15/2024	8.960	42,722	28,130	160,000
3310064079	CAMPTON	NH		07/19/2024	9.296	41,604	177,409	582,000
3310064167	KANSAS CITY	MO		11/29/2023	8.666		14,959	60,800
3310064170	HOUSTON	TX		02/15/2024	8.645		806,214	1,668,800
3310064187	CAPE CORAL	FL		11/29/2023	8.960		78,590	230,000
3310064195	CAPE CORAL	FL		11/29/2023	8.960		88,801	230,000
3310064197	COLUMBUS	OH		12/28/2023	8.981		31,989	148,000
3310064204	FREEPORT	NY		12/07/2023	8.617		135,938	3,944,000
3310064205	FREEPORT	NY		11/29/2023	8.617		160,015	2,826,000
3310064226	SALINE	MI		12/28/2023	9.366		16,745	204,400
3310064228	SALINE	MI		02/15/2024	9.366	42,999	6,356	212,400
3310064232	BAY SHORE	NY		01/09/2024	8.141	86,071		238,000
3310064264	GARY	IN		02/15/2024	9.016	4,681	23,813	130,000

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SCHEDULE B - PART 2

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

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
3310064269	EDISON	NJ		12/22/2023	8.841		104,839	374,000
3310064294	POINCIANA	FL		02/15/2024	9.121	12,020		126,000
3310064300	DALLAS	TX		12/22/2023	8.806		238,246	693,600
3310064329	WOOD DALE	IL		01/09/2024	8.666	57,581	10,013	148,000
3310064335	POINCIANA	FL		02/15/2024	9.121	10,678		126,000
3310064383	WILDWOOD	NJ		04/30/2024	8.498	289,058	847,194	2,832,000
3310064386	WILDWOOD	NJ		04/30/2024	8.498	69,921	487,590	1,888,000
3310064415	DETROIT	MI		01/09/2024	8.666	3,713	17,226	44,000
3310064677	BELLEVILLE	IL		02/15/2024	9.016	15,388	4,506	66,800
3310064741	GREENWICH	CT		01/23/2024	8.841	231,497	144,450	740,000
3310064813	CHICAGO	IL		12/22/2023	8.141		45,673	180,000
3310065052	DECATUR	GA		12/22/2023	8.141		44,253	318,000
3310065057	NASHVILLE	TN		01/23/2024	8.491	119,394		1,680,000
3310065089	BURRILLVILLE	RI		02/15/2024	9.016	46,332	57,502	224,000
3310065123	SPRING LAKE	NJ		12/22/2023	8.148		148,233	2,600,000
3310065207	MONROE	NY		12/22/2023	8.491		364,850	1,080,000
3310065235	CHICAGO	IL		02/15/2024	8.666	20,582	16,541	94,000
3310065304	WASHINGTON	DC		01/09/2024	8.323	261,360		580,000
3310065328	JERSEY CITY	NJ		01/09/2024	8.141	195,144	18,414	612,000
3310065364	FRANKLIN	NJ		01/23/2024	8.771	118,681		252,000
3310065379	OAK PARK	IL		01/09/2024	8.666	59,667	22,349	220,000
3310065392	BERWYN	IL		01/09/2024	8.666	42,768		126,000
3310065465	CHICAGO	IL		12/28/2023	8.666		24,844	100,000
3310065484	CLEVELAND	OH		02/15/2024	8.925	4,455		96,000
3310065557	HOUSTON	TX		07/29/2024	9.121	9,484	38,642	154,000
3310065599	FORT LAUDERDALE	FL		01/09/2024	8.141	86,130		190,000
3310065626	BRIDGETON	NJ		01/23/2024	9.016	26,730		68,000
3310065649	HILLSIDE	NJ		12/28/2023	8.771		20,790	216,000
3310065744	JACKSONVILLE	FL		12/22/2023	8.141		18,414	54,000
3310065747	BROOKLYN	NY		05/17/2024	8.666	546,480	89,299	1,800,000
3310065790	VALRICO	FL		01/09/2024	8.498	88,617	46,904	280,000
3310065930	CINCINNATI	OH		02/15/2024	9.016	15,813	3,558	260,000
3310066013	WALDEN	NY		01/23/2024	8.925	25,059	1,485	126,000
3310066194	BALTIMORE	MD		01/23/2024	8.778	18,934	17,954	100,000
3310066223	CENTEREACH	NY		01/23/2024	8.778	76,492	16,955	234,200
3310066232	PARADISE VALLEY	AZ		12/22/2023	8.148		102,138	2,280,000
3310066276	HOUSTON	TX		01/23/2024	8.491		353,816	936,000
3310066350	WINTER PARK	FL		01/23/2024	9.121	92,169	184,248	944,000
3310066379	BRENTWOOD	TN		01/09/2024	8.617	249,480	26,366	820,000
3310066481	JERSEY CITY	NJ		01/09/2024	8.141	172,260		1,056,000
3310066533	FAYETTEVILLE	NC		02/15/2024	8.617	36,531	15,132	107,800
3310066559	CLEVELAND	TX		12/28/2023	8.771		24,399	120,800
3310066578	RAHWAY	NJ		01/23/2024	8.673	63,410	3,713	276,000
3310066676	GARY	IN		02/15/2024	8.666	8,910	4,969	78,000
3310066736	TRENTON	NJ		01/23/2024	8.771	17,226	10,208	78,000
3310066740	BAY SHORE	NY		01/09/2024	8.617	93,956	30,591	258,000
3310066762	DELTONA	FL		01/09/2024	8.624	44,746	16,038	144,000
3310066763	GLASTONBURY	CT		02/15/2024	9.016	73,181	17,701	190,000
3310066771	BRADENTON	FL		02/15/2024	8.771	50,312		141,600
3310066810	GARY	IN		02/15/2024	9.016	7,574	6,980	80,000
3310066877	PHILADELPHIA	PA		01/23/2024	8.771	32,209	16,632	154,000
3310066927	BRONX	NY		09/18/2024	8.771	95,931	1,351	286,000
3310066959	EAST CLEVELAND	OH		02/15/2024	8.841	15,210	3,733	70,800
3310066961	CLEVELAND	OH		02/15/2024	8.841	7,425	1,730	65,200
3310066964	WILTON	CT		01/23/2024	8.771	201,960	60,053	520,000

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

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						
3310066999	EAST SETAUKET	NY		01/23/2024	8.666	96,228		310,000
3310067013	MONTICELLO	NY		01/23/2024	8.148	65,578	23,819	172,000
3310067029	BOCA RATON	FL		02/15/2024	8.778	347,490	50,018	2,000,000
3310067041	MEMPHIS	TN		01/23/2024	8.981	22,869	9,816	80,000
3310067079	FAYETTEVILLE	NC		01/23/2024	8.498	29,700		76,000
3310067115	VENICE	FL		01/09/2024	8.323	79,357		182,000
3310067170	MORRISVILLE	PA		02/15/2024	8.771	82,863	39,145	310,000
3310067295	BALTIMORE	MD		02/15/2024	8.841	8,465	7,623	86,000
3310067358	FAIRFIELD	CT		02/15/2024	8.673	122,453		280,000
3310067378	BARNWELL	SC		01/23/2024	8.841	42,093	35,792	240,000
3310067385	BARNWELL	SC		01/23/2024	8.841	42,093	24,453	240,000
3310067387	BARNWELL	SC		01/23/2024	8.841	42,093	29,905	240,000
3310067435	AKRON	OH		02/15/2024	8.771	7,277	7,042	42,600
3310067472	NORTH BELLMORE	NY		01/23/2024	8.498	147,683	92,144	507,200
3310067499	BROOKLYN	NY		01/09/2024	8.617	266,112		880,000
3310067505	DAYTONA BEACH	FL		01/23/2024	8.666	53,015	2,890	126,000
3310067549	CHARLOTTE	NC		01/23/2024	8.498	160,380	120,960	1,964,000
3310067652	KANSAS CITY	KS		02/15/2024	9.359	3,564	11,286	88,400
3310067812	DETROIT	MI		02/15/2024	8.841	17,604	5,820	56,000
3310067825	HOUSTON	TX		01/23/2024	8.148	85,031		163,600
3310067885	BERWYN	IL		01/23/2024	8.666	60,826	32,245	157,500
3310068055	HOFFMAN ESTATES	IL		01/23/2024	8.771	60,588		147,600
3310068190	TRENTON	NJ		02/15/2024	8.981	25,245		104,000
3310068224	BALTIMORE	MD		02/15/2024	8.981	59,400		138,000
3310068490	CHICAGO	IL		02/15/2024	8.981	18,576	22,245	116,000
3310068609	ELKTON	MD		08/26/2024	8.841	11,280	21,577	334,400
3310068637	DETROIT	MI		02/15/2024	8.771	14,553	5,881	54,000
3310068704	AKRON	OH		02/15/2024	8.771	5,287	13,928	56,200
3310068715	BELLEVILLE	IL		02/15/2024	9.016	10,395	8,108	88,800
3310068799	MIDDLETOWN	NY		03/14/2024	8.925	34,081	4,010	118,000
3310068930	PHILADELPHIA	PA		02/15/2024	8.617	35,046	35,789	146,400
3310068945	CHICAGO	IL		02/15/2024	8.925	11,761	4,351	128,000
3310069049	DALLAS	TX		02/15/2024	8.666	109,355	64,916	374,800
3310069110	JAMAICA	NY		02/15/2024	8.141	136,123		308,000
3310069219	STIRLING	NJ		02/15/2024	8.925	82,566		326,000
3310069239	DRIGGS	ID		09/18/2024	9.296	18,191	57,047	486,000
3310069240	DRIGGS	ID		09/18/2024	9.296	18,191	57,582	648,000
3310069255	PORT CHARLOTTE	FL		10/03/2024	8.799	22,558	6,041	312,000
3310069326	SUFFOLK	VA		02/15/2024	8.841	14,390	24,116	88,000
3310069372	HILLSIDE	NJ		02/15/2024	8.680	75,780	9,381	192,000
3310069528	MONROE	NY		06/04/2024	8.491	80,190	272,476	1,320,000
3310069531	MONROE	NY		06/04/2024	8.491	80,190	265,922	1,320,000
3310069578	WOODRIDGE	NY		02/15/2024	8.841	33,692	32,063	196,000
3310069608	BONSALL	CA		02/15/2024	8.428	185,774	14,850	460,000
3310069631	SIGNAL HILL	CA		02/15/2024	8.323	173,745	33,466	367,500
3310069689	CLAWSON	MI		02/15/2024	8.771	36,086	19,305	124,000
3310069762	JAMAICA	NY		02/15/2024	8.673	62,481		252,400
3310069791	EFFORT	PA		02/15/2024	8.771	39,204	9,207	152,800
3310069797	BALTIMORE	MD		04/12/2024	8.463	24,296	6,207	92,000
3310069806	CARMEL	NY		03/14/2024	8.610	62,205	56,129	252,000
3310070020	WESTWOOD	NJ		03/28/2024	8.141	154,440	68,693	480,000
3310070099	WASHINGTON	DC		02/15/2024	8.148	65,340	48,886	248,000
3310070123	PHILADELPHIA	PA		10/23/2024	9.275	21,087	16,187	310,000
3310070158	CHARLOTTE	NC		03/28/2024	8.666	100,980		240,000
3310070231	LEHIGH ACRES	FL		08/19/2024	8.498	12,691	74,432	220,000

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

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
3310070258	QUEENS	.NY		02/15/2024	8.771	112,266		306,000
3310070607	PORTAGE	.IN		07/29/2024	8.498	25,058	53,443	176,000
3310070615	WATERBURY	.CT		04/05/2024	8.771	56,133	14,061	105,000
3310070668	ISLIP	.NY		04/19/2024	8.505	77,704		232,000
3310070807	CHICAGO	.IL		05/17/2024	8.666	22,721	26,195	148,000
3310070826	GAINESVILLE	.GA		07/29/2024	8.666	11,720	44,371	123,600
3310070839	LOS ANGELES	.CA		04/05/2024	8.463	64,656	399,787	1,200,000
3310070891	SAN CLEMENTE	.CA		09/18/2024	8.673	133,650		900,000
3310070957	BOSTON	.MA		04/19/2024	8.673	107,811	41,725	302,000
3310070989	NEWPORT NEWS	.VA		07/29/2024	8.666	16,969	90,068	366,400
3310071086	STOW	.MA		09/18/2024	9.016	89,605	15,607	314,000
3310071230	BRADLEY BEACH	.NJ		10/23/2024	8.778	155,889		500,000
3310071263	LEWES	.DE		04/05/2024	8.498	100,683	130,044	642,000
3310071345	WAIANAE	.HI		09/03/2024	8.666	133,650		588,000
3310071347	SPOTSWOOD	.NJ		09/18/2024	8.652	29,135	30,753	310,000
3310071457	HOUSTON	.TX		08/26/2024	9.121	215,212	97,418	808,000
3310071567	NORTH HAVEN	.CT		04/12/2024	8.841	61,256	15,595	206,800
3310071622	MIAMI	.FL		03/28/2024	8.666	109,148	31,675	339,840
3310071661	AKRON	.OH		03/28/2024	9.086	10,024	10,395	78,000
3310071854	BALTIMORE	.MD		07/29/2024	8.491	2,590	20,007	72,000
3310071887	PHILADELPHIA	.PA		04/05/2024	9.016	22,450	29,911	180,000
3310071904	RIDGEFIELD	.CT		09/03/2024	8.617	11,199		240,000
3310071917	BELLEVUE	.WA		07/19/2024	8.673	367,745	77,695	1,540,000
3310071990	ATLANTA	.GA		07/29/2024	8.785	8,041	58,319	169,200
3310072148	PORT CHARLOTTE	.FL		07/29/2024	8.673	23,180	85,765	316,400
3310072229	CAPE CORAL	.FL		04/12/2024	8.498	16,314	58,562	160,000
3310072232	CAPE CORAL	.FL		04/19/2024	8.463	42,688	45,708	174,000
3310072233	CAPE CORAL	.FL		04/19/2024	8.498	44,751	43,607	170,000
3310072238	CAPE CORAL	.FL		04/19/2024	8.498	34,890	40,625	150,000
3310072244	CAPE CORAL	.FL		04/19/2024	8.498	40,616	50,681	184,000
3310072248	CAPE CORAL	.FL		04/19/2024	8.463	33,988	40,049	152,000
3310072310	FREEPORT	.NY		09/10/2024	8.771	107,573	12,177	232,000
3310072327	ROBBINS	.IL		07/19/2024	9.716	41,297	62,653	233,600
3310072442	EAST HAMPTON	.NY		03/21/2024	9.275		326,618	1,320,000
3310072459	PHILADELPHIA	.PA		07/29/2024	9.121	13,206	21,894	146,000
3310072481	ELMHURST	.IL		04/19/2024	8.981	135,967	13,963	369,600
3310072508	CHAGRIN FALLS	.OH		04/19/2024	9.198	107,811		242,000
3310072544	PHILADELPHIA	.PA		10/03/2024	9.016	5,474	12,362	98,000
3310072869	HAWTHORNE	.NJ		04/12/2024	8.498	110,511		234,800
3310072896	ELLINGTON	.CT		04/19/2024	8.141	56,133	18,751	168,000
3310072901	HOUSTON	.TX		05/10/2024	8.498	159,022	273,464	900,000
3310072947	HOLLYWOOD	.FL		09/18/2024	8.148	82,269		168,000
3310073014	SAN ANTONIO	.TX		07/19/2024	9.366	38,188	130,273	440,000
3310073068	TRENTON	.NJ		04/19/2024	8.463	35,284		76,000
3310073129	IRVINGTON	.NJ		06/14/2024	8.302	141,521		283,600
3310073202	OCALA	.FL		04/12/2024	8.498	29,849	263,076	652,000
3310073211	OCALA	.FL		04/12/2024	8.498	29,849	190,503	858,000
3310073302	CORSICANA	.TX		07/29/2024	9.016	2,630	25,046	105,200
3310073322	LAWDALE	.CA		04/12/2024	8.428	190,080	3,713	440,000
3310073339	CLEVELAND	.OH		04/12/2024	8.841	29,109	6,237	69,600
3310073428	SOUTH TOMS RIVER	.NJ		07/29/2024	8.491	42,029	99,328	464,000
3310073460	RIGHTON PARK	.IL		04/19/2024	8.666	32,373	3,778	76,000
3310073488	NORTH BERGEN	.NJ		07/19/2024	8.323	144,315	8,944	270,000
3310073519	MONROE	.NY		04/30/2024	8.491	147,015	439,320	1,424,000
3310073521	MONROE	.NY		09/18/2024	8.491	124,740	36,058	1,320,000

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

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
3310073529	MONROE	NY		06/04/2024	8.491	230,133	751,067	2,618,000
3310073574	MEMPHIS	TN		07/29/2024	8.666	12,803	29,298	90,000
3310073584	WESTPORT	CT		09/26/2024	9.135	196,020	88,515	1,480,000
3310073620	MILWAUKEE	WI		05/17/2024	8.771	73,211	19,483	244,000
3310073635	NAPLES	FL		09/26/2024	9.135	12,605	27,389	808,000
3310073639	BRONX	NY		04/12/2024	9.016	207,380		440,000
3310073659	JACKSONVILLE	FL		05/10/2024	8.925	19,127	4,010	53,200
3310073676	WINTERGARDEN	FL		06/04/2024	8.666	113,655		250,000
3310073701	UPPER NYACK	NY		06/14/2024	8.141	267,033		536,000
3310073718	MARBLEHEAD	MA		06/04/2024	8.820	269,973	128,646	1,320,000
3310073747	NORRISTOWN	PA		04/19/2024	8.848	24,324	12,038	103,200
3310073798	OAKLAND	CA		04/19/2024	7.940	213,840		600,000
3310073883	COLUMBUS	GA		07/29/2024	8.617	11,138	12,385	44,700
3310073935	SURRY	VA		05/17/2024	8.841	10,692	9,163	140,000
3310073968	WEST COLUMBIA	SC		07/29/2024	9.289	26,436	33,689	147,200
3310073969	HAWTHORNE	NJ		05/10/2024	8.617	110,826	23,582	266,000
3310073995	CLEARWATER	FL		04/19/2024	8.323	52,097	8,910	156,000
3310074030	MIDDLETOWN	NY		07/29/2024	8.666	5,376		188,000
3310074083	LABELLE	FL		07/29/2024	9.135	12,623	55,298	186,000
3310074095	PORT CHARLOTTE	FL		07/29/2024	9.499	12,775	15,585	150,000
3310074099	MILTON	WA		07/29/2024	9.296	72,312		834,000
3310074116	LABELLE	FL		07/29/2024	9.135	12,623	57,601	186,000
3310074154	CAMDEN	NJ		05/17/2024	8.771	12,251		48,000
3310074181	HOUSTON	TX		08/19/2024	8.666	59,029	480,427	1,200,000
3310074213	BROOKLYN	NY		07/29/2024	8.771	227,205		490,000
3310074237	CUTHBERT	GA		06/14/2024	8.610	11,880	5,643	40,000
3310074307	NORWICH	CT		07/29/2024	9.135	30,948	26,936	129,000
3310074311	SCRANTON	PA		10/03/2024	8.771	10,123		151,600
3310074317	OCALA	FL		07/29/2024	9.016	2,970	2,106	65,200
3310074321	SKANEATELES	NY		05/23/2024	9.016	550,638	417,696	2,608,000
3310074351	COMMERCIAL	NJ		07/19/2024	8.323	34,972		128,000
3310074405	CLEVELAND HEIGHTS	OH		09/03/2024	8.666	416	31,073	134,800
3310074480	WEST PALM BEACH	FL		06/14/2024	8.148	80,190	16,543	206,000
3310074493	MONTICELLO	NY		07/29/2024	8.666	9,319	81,963	180,000
3310074579	CONCORD	NC		05/10/2024	8.771	17,820	12,474	108,400
3310074580	DECATUR	GA		04/30/2024	9.016	42,768	35,640	157,600
3310074619	ROCKLEDGE	FL		04/19/2024	8.673	58,779		148,000
3310074725	GLENWOOD	NJ		05/17/2024	8.771	100,505		240,000
3310074753	BROOKLYN	NY		05/23/2024	8.141	780,368		1,930,000
3310074784	CHARLOTTE	NC		04/30/2024	9.016	53,163		112,000
3310074798	MOBILE	AL		05/10/2024	8.673	7,979	28,528	162,000
3310074806	PHILADELPHIA	PA		05/10/2024	8.841	11,880	38,610	118,000
3310074867	BALTIMORE	MD		05/17/2024	8.463	66,665	7,425	208,000
3310074890	MOUNT VERNON	NY		05/17/2024	8.141	73,508		254,000
3310074891	MOUNT VERNON	NY		05/17/2024	8.141	133,650		272,000
3310074892	CULVER CITY	CA		05/10/2024	7.940	594,594		1,144,000
3310074893	PEEKSKILL	NY		09/10/2024	8.141	156,965		302,000
3310074950	SANTA ROSA	CA		08/19/2024	9.156	34,218	5,430	644,000
3310074959	JOLIET	IL		05/17/2024	8.148	41,432		100,000
3310074964	TOMKINS COVE	NY		07/19/2024	8.141	97,565		234,000
3310075036	AUBURNDALE	FL		05/23/2024	8.771	53,821		115,960
3310075053	WOODBURY	NY		09/10/2024	8.141	307,395		800,000
3310075277	KUNKLETOWN	PA		05/10/2024	8.841	22,274	14,219	86,800
3310075338	CHELTENHAM TOWNSHIP	PA		05/17/2024	8.771	48,092	12,358	120,000
3310075378	FORT LAUDERDALE	FL		05/10/2024	8.498	77,963		188,000

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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
3310075388	BROOKLYN	.NY		05/23/2024	8.141	1,137,213		2,188,000
3310075576	WELLESLEY	.MA		08/26/2024	9.296	624,031	70,047	1,760,000
3310075578	WELLESLEY	.MA		06/04/2024	9.296	429,393	203,877	1,760,000
3310075682	WINSTON-SALEM	.NC		08/26/2024	9.289	3,297	33,321	117,200
3310075781	HOUSTON	.TX		07/29/2024	8.666	137,120	128,376	1,130,400
3310075783	ST. LOUIS	.MO		07/29/2024	8.666	10,739		33,600
3310075811	FORT WORTH	.TX		05/17/2024	8.148	109,073		226,000
3310075864	BOILING SPRINGS	.SC		07/29/2024	8.666	9,341	71,309	170,000
3310075933	NEDROW	.NY		06/14/2024	8.792	9,711	14,126	72,000
3310075939	HOUSTON	.TX		11/21/2024	9.016	266,533	28,386	812,400
3310075942	KNOXVILLE	.TN		08/26/2024	8.666	21,727	41,172	282,000
3310076014	METAIRIE	.LA		05/23/2024	8.925	35,640	16,335	108,800
3310076021	GLENWOOD	.IL		06/04/2024	8.771	46,026		104,000
3310076091	NASHVILLE	.TN		08/19/2024	8.673	25,245	68,087	276,000
3310076095	NORTH PORT	.FL		07/29/2024	8.666	13,488	50,119	154,000
3310076098	NORTH PORT	.FL		07/29/2024	8.666	13,606	50,262	154,000
3310076129	SCRANTON	.PA		09/26/2024	9.086	26,730	16,341	102,000
3310076152	MARKHAM	.IL		06/14/2024	8.323	18,303	17,798	78,000
3310076182	BAYONNE CITY	.NJ		10/31/2024	9.296	29,626		422,000
3310076187	CHICAGO	.IL		05/23/2024	8.771	34,378	40,095	132,000
3310076193	BOHEMIA	.NY		05/10/2024	8.673	158,509	28,601	360,000
3310076224	HOUSTON	.TX		08/19/2024	9.289	15,147	60,556	133,500
3310076240	DALLAS	.TX		05/23/2024	8.666	160,113	54,848	499,600
3310076290	PHILADELPHIA	.PA		06/04/2024	8.841	27,770	25,094	152,000
3310076335	LAGRANGE	.OH		07/29/2024	8.771	9,064	1,185	52,000
3310076343	VANDALIA	.OH		07/29/2024	9.191	6,683		180,000
3310076375	WOODLAND PARK	.CO		07/29/2024	8.666	54,128	45,813	546,000
3310076391	PHILADELPHIA	.PA		05/23/2024	8.323	40,392	40,211	176,000
3310076404	LORIS	.SC		07/29/2024	9.289	4,328	30,802	128,000
3310076408	LORIS	.SC		07/29/2024	9.016	4,328	41,044	134,000
3310076453	LIVINGSTON	.NJ		07/19/2024	8.666	122,513		618,000
3310076481	LORIS	.SC		07/29/2024	9.289	9,864	26,866	132,000
3310076507	LORIS	.SC		07/29/2024	9.289	4,328	34,380	104,400
3310076519	EUSTIS	.FL		08/26/2024	8.981	14,114	33,826	111,200
3310076563	LEHIGH ACRES	.FL		09/03/2024	9.289	2,323	23,213	160,000
3310076572	ELLETTSVILLE	.IN		06/14/2024	8.666	52,866		134,400
3310076586	CHICAGO	.IL		05/23/2024	8.771	66,899	39,835	213,920
3310076590	GARY	.IN		06/14/2024	9.016	2,970	16,157	66,000
3310076654	KENNEWICK	.WA		07/19/2024	9.135	61,333	45,112	204,800
3310076658	KENNEWICK	.WA		07/19/2024	9.135	76,175	30,270	204,800
3310076660	GREENSBORO	.GA		08/26/2024	9.135	11,316	88,668	392,000
3310076699	HOUSTON	.TX		10/03/2024	9.289	14,324	54,856	276,000
3310076703	HOUSTON	.TX		10/03/2024	9.289	14,353	55,301	276,000
3310076717	GREENSBORO	.GA		08/19/2024	9.296	51,335	111,827	352,200
3310076724	JACKSON	.MI		06/04/2024	9.016	25,364		48,800
3310076753	SUMMIT	.NJ		07/19/2024	8.666	200,475	62,184	626,000
3310076776	CLEVELAND	.OH		06/14/2024	8.666	8,910	15,592	63,200
3310076805	WEST PALM BEACH	.FL		08/19/2024	8.841	13,353	45,418	242,000
3310076806	NEW HAVEN	.CT		07/19/2024	8.148	80,190	3,757	190,000
3310076812	CHATHAM	.NJ		07/19/2024	8.666	186,553	89,768	760,000
3310076834	PHILADELPHIA	.PA		08/26/2024	8.323	44,105	23,142	146,000
3310076869	LOOMIS	.CA		08/19/2024	8.316	109,771	118,978	904,000
3310076882	NEW PROVIDENCE	.NJ		08/26/2024	8.666	183,769	107,006	1,016,000
3310076897	BALTIMORE	.MD		06/04/2024	8.463	35,789	9,296	90,000
3310076898	BALTIMORE	.MD		06/04/2024	8.463	41,699	10,098	102,000

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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
3310076902	BALTIMORE	MD		06/04/2024	8.463	33,591	12,771	89,200
3310076967	CARTHAGE	NY		09/26/2024	9.016	23,047		52,000
3310076973	PHILADELPHIA	PA		10/10/2024	8.323	37,377	16,914	140,000
3310077007	ANCHORAGE	AK		09/18/2024	9.191	60,054	42,488	270,000
3310077012	REIDSVILLE	NC		06/14/2024	8.141	26,136	7,187	112,000
3310077017	JACKSONVILLE	FL		09/10/2024	8.666	55,042		178,000
3310077034	CLEVELAND	OH		06/14/2024	9.359	17,820	6,207	50,400
3310077048	DURHAM	NC		09/03/2024	9.702	10,395		207,560
3310077134	LIVINGSTON	TX		08/19/2024	8.666	10,692	35,638	160,000
3310077214	CAPE CORAL	FL		08/19/2024	9.289	18,515	67,173	354,400
3310077221	WEST LONG BRANCH	NJ		07/19/2024	8.666	166,855	182,046	1,080,000
3310077236	LOS ANGELES	CA		08/19/2024	8.316	80,393	54,247	720,000
3310077243	NORTH PT	FL		08/19/2024	8.666	45,889	22,882	179,200
3310077275	ROOSEVELT	NY		06/14/2024	8.771	99,718		270,000
3310077295	ORLANDO	FL		08/19/2024	8.666	16,658	74,957	306,000
3310077373	GURNEE	IL		06/14/2024	8.666	74,722	25,245	196,000
3310077388	OLD GREENWICH	CT		06/14/2024	8.771	253,935		784,000
3310077389	CHATTANOOGA	TN		09/03/2024	9.296	8,412	65,039	230,000
3310077482	WEST PALM BEACH	FL		08/19/2024	8.666	4,455	18,025	174,400
3310077485	WEST PALM BEACH	FL		08/19/2024	8.666	4,455	38,881	174,400
3310077488	FLORHAM PARK	NJ		08/19/2024	9.289	105,971	57,960	592,500
3310077502	PHILADELPHIA	PA		07/29/2024	8.673	24,891	93,832	234,000
3310077546	FARMINGVILLE	NY		12/12/2024	8.253	125,631		252,000
3310077562	KNOXVILLE	TN		06/14/2024	8.771	31,185	23,656	180,000
3310077590	CAPE CORAL	FL		09/03/2024	9.289	8,019		166,000
3310077593	CAPE CORAL	FL		09/03/2024	8.666	2,970	62,956	172,000
3310077597	CAPE CORAL	FL		09/18/2024	9.289	16,409	34,487	153,200
3310077598	CAPE CORAL	FL		09/18/2024	9.289	26,363	41,187	153,200
3310077640	MASTIC	NY		06/14/2024	8.771	78,586		191,200
3310077649	ORANGE	TX		09/10/2024	9.289	15,143	23,843	98,000
3310077661	TOCCOA	GA		06/14/2024	8.778	6,504	32,373	83,600
3310077672	DAYTON	OH		07/29/2024	8.771	10,996	8,614	46,000
3310077685	WEST MILFORD	NJ		06/14/2024	8.771	80,190	15,117	217,200
3310077694	MABANK	TX		08/26/2024	9.016	4,807	44,031	115,200
3310077696	GREENVILLE	TX		08/26/2024	9.016	5,720	41,353	92,800
3310077697	LEWES	DE		07/19/2024	8.666	109,278	92,010	642,000
3310077699	GUN BARREL CITY	TX		09/03/2024	9.016	6,695	39,167	115,200
3310077700	GUN BARREL CITY	TX		09/26/2024	9.016	16,218		115,200
3310077751	FORT SALONGA	NY		06/14/2024	8.771	209,088		520,000
3310077759	RIVERSIDE	CA		09/18/2024	8.428	104,247	12,229	228,000
3310077833	MYRTLE BEACH	SC		10/03/2024	9.404	18,276	37,394	302,000
3310077878	SAN FRANCISCO	CA		07/19/2024	8.323	454,410	56,579	1,020,000
3310077912	DETROIT	MI		06/14/2024	9.198	4,158		76,000
3310077935	PARAGOULD	AR		07/29/2024	8.771	5,940	9,134	74,800
3310077940	WILLIS	TX		08/26/2024	8.666	5,346	54,128	154,000
3310077948	UPPER MARLBORO	MD		09/03/2024	8.666	73,347		184,000
3310077953	KEMP	TX		07/29/2024	8.666	37,779	194,456	614,800
3310077967	JONESBORO	GA		06/14/2024	9.016	46,703	7,351	104,000
3310077980	STATHAM	GA		07/19/2024	8.666	36,297	67,861	200,400
3310078041	BIRMINGHAM	AL		07/29/2024	9.016	10,616	15,359	80,400
3310078062	SARATOGA SPRINGS	NY		09/03/2024	8.666	82,863		235,600
3310078073	FORKED RIVER	NJ		07/29/2024	8.820	61,479	73,730	464,000
3310078076	IRVINGTON	NJ		09/26/2024	8.771	73,534		131,100
3310078090	JACKSONVILLE	FL		06/14/2024	8.981	9,950	10,650	76,000
3310078094	LINDEN	NJ		08/26/2024	8.323	145,010		290,000

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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
3310078140	WASHINGTON	IN		08/26/2024	9.016	20,196		45,600
3310078224	MINERAL	VA		08/26/2024	9.289	23,992	65,704	196,000
3310078249	SHORT HILLS	NJ		09/10/2024	8.666	400,950	32,254	1,460,000
3310078286	GAINESVILLE	GA		07/19/2024	8.673	32,526	32,884	138,000
3310078299	DETROIT	MI		09/26/2024	8.323	48,772	5,792	200,000
3310078356	LEXINGTON	NC		08/19/2024	9.289	22,235	25,032	95,200
3310078371	NORTH PORT	FL		08/26/2024	8.498	40,090	24,714	148,800
3310078457	RIDGEFIELD	CT		09/26/2024	8.771	226,463	12,623	540,000
3310078467	MEMPHIS	TN		08/26/2024	8.841	9,922	34,784	110,000
3310078468	MEMPHIS	TN		09/10/2024	8.841	22,231	21,173	112,000
3310078481	KNOXVILLE	TN		09/10/2024	9.296	44,832		103,200
3310078491	CENTRAL ISLIP	NY		09/03/2024	8.778	106,920		242,800
3310078501	SACRAMENTO	CA		08/26/2024	8.316	34,452	60,588	194,000
3310078519	CHATTANOOGA	TN		08/19/2024	9.296	10,674	49,980	166,800
3310078532	FLINT	MI		07/29/2024	8.771	9,207		42,800
3310078545	LIVINGSTON	NJ		08/19/2024	8.666	126,968		712,000
3310078555	HOUSTON	TX		08/19/2024	9.289	21,332	65,992	534,400
3310078579	CAMANO ISLAND	WA		08/19/2024	9.289	69,326	62,354	300,000
3310078593	PITTSBURGH	PA		07/29/2024	8.148	4,455	4,752	90,000
3310078597	SPRINGFIELD	MO		08/19/2024	8.771	22,572	14,756	72,000
3310078617	WELLFORD	SC		09/10/2024	8.666	29,169	53,249	191,200
3310078649	CAPE CORAL	FL		07/29/2024	8.666	8,019	21,906	212,000
3310078655	CAPE CORAL	FL		07/29/2024	8.673	8,019	68,601	220,000
3310078680	ASHBURNHAM	MA		08/26/2024	8.785	58,581		172,000
3310078706	MICHIGAN CITY	IN		09/03/2024	8.666	2,970	16,607	160,000
3310078711	CINCINNATI	OH		09/03/2024	8.141	3,713	10,251	194,000
3310078720	BELMONT	NC		07/29/2024	9.135	4,508	52,020	128,000
3310078721	BELMONT	NC		07/29/2024	9.135	13,187	54,268	123,000
3310078729	BALTIMORE	MD		08/26/2024	8.141	2,970	44,105	128,800
3310078746	THE BRONX	NY		07/29/2024	9.016	37,666	88,559	356,000
3310078767	SHORT HILLS	NJ		09/26/2024	8.666	339,694		1,572,000
3310078792	MIAMI	FL		08/19/2024	8.841	28,215	45,993	207,200
3310078794	MIAMI	FL		08/19/2024	8.841	28,215	44,297	206,000
3310078817	CALABASH	NC		10/23/2024	9.289	23,352	2,029	308,000
3310078860	BROOKLYN	NY		10/10/2024	8.617	121,622		258,000
3310078903	EAST HAMPTON	NY		09/18/2024	8.666	117,278	243,405	1,500,000
3310078912	CALABASH	NC		10/23/2024	9.289	23,352	2,029	308,000
3310078930	MOUNT HOLLY	NC		08/19/2024	8.841	9,341	47,461	136,000
3310079011	BALTIMORE	MD		09/18/2024	8.925	18,639	26,963	108,800
3310079015	SPARTANBURG	SC		09/03/2024	8.666	1,485	17,839	150,000
3310079018	ATLANTA	GA		08/19/2024	9.296	48,949	62,552	204,000
3310079020	DETROIT	MI		10/10/2024	9.016	52,272		160,000
3310079021	LEXINGTON	NC		08/19/2024	9.289	23,019	24,247	71,400
3310079022	LEXINGTON	NC		08/19/2024	9.289	22,235	25,032	95,200
3310079106	THE BRONX	NY		09/03/2024	8.302	139,263		358,000
3310079107	RANDLEMAN	NC		08/19/2024	9.289	28,907	31,125	124,400
3310079108	RANDLEMAN	NC		08/19/2024	9.289	28,098	30,100	124,000
3310079119	SPRING VALLEY	NY		07/19/2024	8.141	80,190	2,896	399,600
3310079133	CAPE CORAL	FL		08/26/2024	8.498	47,503	27,315	172,000
3310079134	NORTH PORT	FL		08/26/2024	8.498	39,425	37,548	154,800
3310079135	PALM BAY	FL		08/26/2024	8.498	50,380	16,514	130,000
3310079137	PHILADELPHIA	PA		08/26/2024	8.666	21,161	42,889	280,000
3310079140	LEHIGH ACRES	FL		09/03/2024	9.135	2,673	35,268	120,800
3310079162	POUGHKEEPSIE	NY		08/26/2024	8.148	40,095	27,473	130,000
3310079163	BAY SHORE	NY		09/03/2024	8.428	125,898		276,000

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	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
3310079196	CLOVER	SC		08/26/2024	9.289	27,579	61,534	230,000
3310079214	IRWIN	PA		08/26/2024	8.463	61,479	2,822	152,000
3310079231	LEHIGH ACRES	FL		08/26/2024	9.296	47,723	35,734	166,000
3310079236	WATERVILLE	NY		08/19/2024	9.016	14,345	12,860	72,000
3310079251	CHICAGO	IL		10/03/2024	8.666	7,277	3,571	126,000
3310079267	SHEFFIELD	AL		10/10/2024	8.141	22,721		69,200
3310079321	MIAMI	OK		10/03/2024	9.016	8,059	5,431	46,000
3310079323	LIVINGSTON	NJ		08/19/2024	8.666	222,750	79,002	868,000
3310079373	VENICE	CA		10/03/2024	8.673	429,611	27,651	1,740,000
3310079381	DAYTON	TX		08/19/2024	9.289	31,809	108,209	424,800
3310079426	UNIONDALE	NY		09/03/2024	8.428	106,920		286,000
3310079505	WINTER HAVEN	FL		08/19/2024	8.610	12,133		86,000
3310079515	BOERNE	TX		08/19/2024	9.702	27,093	188,224	920,000
3310079529	PHILADELPHIA	PA		10/03/2024	8.148	17,226	13,819	110,000
3310079533	NEWARK	NJ		07/19/2024	8.323	63,113	12,146	276,000
3310079541	MONONGAHELA	PA		09/03/2024	8.666	6,090	62,293	240,000
3310079555	BRICK TOWNSHIP	NJ		07/19/2024	8.141	80,532	12,697	190,000
3310079566	RAHWAY	NJ		07/19/2024	8.141	110,930		236,000
3310079603	LEVITTOWN	NY		07/19/2024	8.316	116,757		394,400
3310079623	LORIS	SC		08/19/2024	9.289	8,019	18,053	104,000
3310079629	EVANSVILLE	IN		08/26/2024	9.016	4,015	11,490	49,200
3310079632	PERTH AMBOY	NJ		09/03/2024	8.141	92,219	10,395	192,000
3310079642	MONTCLAIR	NJ		08/26/2024	9.016	213,840	18,785	484,000
3310079646	MIAMI GARDENS	FL		08/19/2024	9.289	17,634	7,366	264,000
3310079698	ALBUQUERQUE	NM		07/19/2024	8.323	50,835	6,338	110,000
3310079703	BROOKHAVEN	GA		08/19/2024	9.289	124,739	16,883	689,600
3310079746	WESTBURY	NY		08/19/2024	8.141	134,422	64,508	660,000
3310079754	BOILING SPRINGS	SC		10/03/2024	8.141	64,508	98,366	368,000
3310079780	BROOKLYN	NY		08/19/2024	8.820	308,880		2,000,000
3310079783	UTICA	NY		09/26/2024	9.016	27,770	2,079	96,000
3310079792	ROME	NY		09/03/2024	9.016	58,464		180,000
3310079808	GREENLAWN	NY		08/26/2024	8.771	172,676	19,379	472,000
3310079817	MASSAPEQUA	NY		08/26/2024	8.435	139,531		316,000
3310079841	BRIDGEWATER	MA		09/18/2024	8.771	117,464	56,202	400,000
3310079899	PHILADELPHIA	PA		10/03/2024	9.086	2,970		330,000
3310079906	ROMEVILLE	IL		08/26/2024	8.526	42,626	8,197	131,200
3310079953	CAPE CORAL	FL		08/19/2024	8.673	8,019	40,126	246,000
3310079955	CAPE CORAL	FL		08/19/2024	8.673	7,128	23,538	246,000
3310079983	LAUREL RUN	PA		08/19/2024	8.610	45,946		104,400
3310079998	VINELAND	NJ		08/26/2024	8.771	31,329	29,700	120,800
3310080029	BALTIMORE	MD		08/19/2024	8.764	6,453	35,224	107,200
3310080049	MEDFORD	NY		08/26/2024	8.428	93,555	19,854	218,200
3310080072	BEACON	NY		09/18/2024	8.148	101,039	12,029	238,000
3310080135	BRENTWOOD	NY		09/26/2024	8.603	118,652		267,200
3310080143	ST. AUGUSTINE	FL		09/03/2024	9.289	40,095		310,000
3310080153	GREENVILLE	SC		08/26/2024	9.135	100,015	23,934	760,000
3310080186	MILWAUKEE	WI		08/26/2024	8.771	8,910	15,501	64,000
3310080209	GREENVILLE	SC		12/30/2024	8.841	89,367		1,120,000
3310080214	SACRAMENTO	CA		08/19/2024	8.316	93,555		600,000
3310080230	THOMASVILLE	NC		09/18/2024	9.289	21,048	18,165	76,600
3310080249	OVERLAND PARK	KS		08/26/2024	9.366	30,294		211,200
3310080274	ENDICOTT	NY		09/10/2024	8.316	50,787	22,003	198,000
3310080296	NEW HARTFORD	NY		10/23/2024	8.785	45,186	29,183	188,000
3310080335	HOLTSVILLE	NY		08/26/2024	8.603	66,825		219,200
3310080336	RANCHO MIRAGE	CA		08/26/2024	8.673	403,804	52,471	1,420,000

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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
3310080359	LIVINGSTON	.NJ		08/19/2024	8.666	139,219	89,960	694,000
3310080366	HEMPSTEAD	.NY		09/18/2024	8.673	35,640	49,941	398,000
3310080370	AMSTERDAM	.NY		09/26/2024	9.016	12,058		64,000
3310080396	LIVINGSTON	.NJ		08/19/2024	8.666	138,328		694,000
3310080429	MIAMI	.FL		10/03/2024	9.492	54,945	133,285	1,080,000
3310080437	PHILADELPHIA	.PA		09/10/2024	8.778	14,024	20,564	126,000
3310080444	ZION	.IL		08/19/2024	8.498	22,721	7,603	72,000
3310080458	LAGO VISTA	.TX		08/19/2024	8.841	29,665	51,032	168,400
3310080493	OCEAN ISLE BEACH	.NC		09/10/2024	8.666	107,291	3,774	660,000
3310080517	NANTICKE	.PA		09/26/2024	9.016	12,474		38,000
3310080521	ORRICK	.MO		08/19/2024	8.771	15,607	1,797	36,000
3310080548	MIAMI	.FL		10/31/2024	9.289	34,096	26,529	348,000
3310080563	LOS ANGELES	.CA		09/18/2024	8.428	328,185	50,045	1,080,000
3310080588	BELMONT	.NC		12/12/2024	9.289	22,275		340,800
3310080594	CONCORD	.NC		09/18/2024	9.289	23,083	27,377	116,000
3310080604	CAMANO ISLAND	.WA		09/18/2024	9.289	68,862	63,376	300,000
3310080643	LOS ANGELES	.CA		09/26/2024	8.498	323,882	166,210	1,692,000
3310080649	WINTER PARK	.FL		08/19/2024	8.666	89,100	45,189	1,978,400
3310080663	GREENSBORO	.GA		08/26/2024	9.135	17,820	75,915	346,600
3310080670	MABANK	.TX		10/23/2024	9.289	8,910	17,207	221,600
3310080676	SOUTH ORANGE	.NJ		09/03/2024	9.016	38,981	50,944	596,000
3310080677	ORANGE	.CT		08/26/2024	8.771	86,873	9,723	200,000
3310080680	JACKSON	.NJ		09/26/2024	9.016	240,570	29,700	566,000
3310080698	HILLSDALE	.MI		09/26/2024	8.141	11,880	3,706	90,000
3310080706	MONTICELLO	.NY		10/03/2024	8.617	29,106	5,940	100,000
3310080718	MIDDLETOWN	.OH		09/18/2024	8.925	8,910	5,198	56,400
3310080734	KEYSTONE HEIGHTS	.FL		08/26/2024	9.289	11,853	29,586	132,000
3310080752	RANCHO CUCAMONGA	.CA		08/19/2024	7.940	191,654		400,000
3310080765	STEUBENVILLE	.OH		10/03/2024	9.016	1,485	7,108	54,000
3310080798	CHICAGO	.IL		08/19/2024	8.666	46,703	13,134	138,000
3310080820	CHICAGO	.IL		11/14/2024	8.141	119,914	2,190	450,000
3310080832	MASTIC	.NY		08/26/2024	8.771	92,219	13,662	224,400
3310080833	PLAINFIELD	.NJ		10/03/2024	8.323	118,949	17,144	270,000
3310080841	ORLANDO	.FL		08/26/2024	8.771	49,896		207,520
3310080842	SOUTH ORANGE	.NJ		08/19/2024	9.051	147,015	25,007	480,000
3310080845	SEASIDE HEIGHTS	.NJ		10/10/2024	8.323	126,522		920,000
3310080849	RANCHO MIRAGE	.CA		09/18/2024	8.736	168,696	21,031	640,000
3310080866	BRADENTON	.FL		08/26/2024	8.141	113,603	8,331	310,000
3310080901	BRONX	.NY		09/03/2024	8.771	247,253	43,778	580,000
3310080910	HIGH POINT	.NC		12/05/2024	9.289	18,802		84,000
3310080913	SCRANTON	.PA		08/26/2024	8.771	47,966	37,187	216,000
3310080937	CRESSKILL	.NJ		10/03/2024	8.148	550,972	31,009	1,652,000
3310080954	POUGHKEEPSIE	.NY		11/21/2024	8.141	383,576		818,000
3310080958	LIVINGSTON	.NJ		08/19/2024	8.666	213,840	109,296	615,000
3310080975	LEHIGH ACRES	.FL		09/03/2024	9.702	14,850	48,204	154,000
3310080996	MILWAUKEE	.WI		08/26/2024	9.016	8,910		70,400
3310081005	OAKLAND	.CA		09/03/2024	8.673	130,680	8,958	300,000
3310081008	BIRMINGHAM	.AL		10/03/2024	8.771	2,970	13,331	60,000
3310081014	CHICAGO	.IL		09/03/2024	8.771	43,436	2,970	126,000
3310081026	HEMPSTEAD	.NY		08/26/2024	8.771	146,614		351,200
3310081033	PALM COAST	.FL		09/10/2024	8.498	50,141	30,940	156,000
3310081034	PALM BAY	.FL		09/10/2024	8.498	36,944	37,319	144,000
3310081035	PALM COAST	.FL		09/03/2024	8.498	24,575	59,532	165,200
3310081036	NORTH PORT	.FL		09/10/2024	8.498	50,655	26,140	186,000
3310081037	NORTH PORT	.FL		09/03/2024	8.498	32,266	33,217	186,000

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3310081038	PALM COAST	FL		09/10/2024	8.498	12,084	71,958	167,600
3310081051	TENAFLY	NJ		09/18/2024	8.771	203,148	8,853	570,800
3310081055	AMARILLO	TX		09/03/2024	8.666	39,293		75,600
3310081083	PENSACOLA	FL		12/05/2024	8.946	8,109	23,011	115,800
3310081105	BRONX	NY		09/03/2024	8.771	173,745		340,000
3310081115	TRENTON	NJ		09/26/2024	8.148	78,586	11,339	200,000
3310081153	BROOKLYN	NY		09/26/2024	8.771	265,073	62,890	798,000
3310081177	COMPTON	CA		08/26/2024	8.841	143,006	19,305	292,400
3310081181	PHILADELPHIA	PA		09/10/2024	8.778	12,251	11,072	126,000
3310081182	WILDWOOD	NJ		08/26/2024	8.771	43,276	6,243	98,000
3310081202	PHILADELPHIA	PA		08/26/2024	9.016	42,620		82,000
3310081224	PHILADELPHIA	PA		08/26/2024	8.862	28,750	15,067	112,000
3310081230	WEATHERFORD	TX		08/26/2024	9.128	61,389	63,502	293,200
3310081233	NEW LONDON	CT		08/26/2024	8.323	50,787		131,600
3310081245	SMITHS STATION	AL		08/26/2024	8.925	16,632	22,728	134,000
3310081272	KNOXVILLE	TN		09/26/2024	9.289	12,929	48,827	232,000
3310081305	AIKEN	SC		10/31/2024	9.289	16,668		82,000
3310081340	CAPE CORAL	FL		08/19/2024	9.016	88,358		196,000
3310081352	BALTIMORE	MD		09/18/2024	8.463	55,539	13,959	140,000
3310081355	BALTIMORE	MD		09/18/2024	8.463	64,627		158,000
3310081358	SEBRING	FL		09/03/2024	9.191	45,441		108,800
3310081359	BALTIMORE	MD		09/18/2024	8.463	64,627		164,000
3310081363	JERSEY CITY	NJ		10/31/2024	8.981	44,550	43,595	794,000
3310081365	JERSEY CITY	NJ		10/31/2024	8.981	44,550	43,595	613,500
3310081374	BROWN MILLS	NJ		09/18/2024	8.141	48,114		108,000
3310081379	PHILADELPHIA	PA		09/03/2024	9.016	36,754	15,414	124,800
3310081398	ATLANTA	GA		08/19/2024	8.771	36,605	12,563	78,000
3310081434	BALTIMORE	MD		12/05/2024	8.148	19,305	6,534	216,000
3310081481	CAPE CORAL	FL		09/03/2024	8.666	12,474	32,169	240,000
3310081483	DETROIT	MI		08/19/2024	8.666	6,534		43,600
3310081499	ORANGEBURG	SC		08/19/2024	8.771	11,880	10,514	59,200
3310081521	SOUTHAMPTON	NY		09/03/2024	8.771	211,167		450,800
3310081554	NEW PALTZ	NY		09/26/2024	8.981	17,820	159,080	840,000
3310081560	JAMAICA	NY		08/26/2024	8.148	133,650		304,000
3310081565	OVERLAND PARK	KS		08/26/2024	9.366	54,054		104,000
3310081578	CAPRON	VA		08/26/2024	9.016	19,602	2,435	152,000
3310081619	LEHIGH ACRES	FL		09/18/2024	9.366	28,816	20,719	120,000
3310081629	SAVANNAH	GA		08/26/2024	8.148	120,151		240,000
3310081646	FLOSSMOOR	IL		08/26/2024	8.638	60,143	16,335	156,000
3310081655	WEST ORANGE	NJ		09/03/2024	8.771	101,129	26,854	326,000
3310081697	DETROIT	MI		08/26/2024	8.771	15,800	13,083	85,200
3310081711	GRANVILLE	NY		08/26/2024	9.016	10,484	10,098	39,600
3310081715	CAMBRIA HEIGHTS	NY		08/26/2024	8.442	118,681	13,200	326,000
3310081719	JERSEY CITY	NJ		10/10/2024	8.666	215,613	54,834	1,092,000
3310081727	FLORISSANT	MO		08/26/2024	9.359	30,888	8,652	88,800
3310081741	TRENTON	NJ		08/26/2024	8.771	41,149	9,578	97,600
3310081742	SOMERVILLE	NJ		08/26/2024	8.141	163,721		336,000
3310081745	IRVINGTON	NJ		08/26/2024	8.771	72,171	12,771	168,000
3310081785	SAN ANTONIO	TX		09/10/2024	9.016	52,272	1,432	136,800
3310081807	GAINESVILLE	GA		08/19/2024	8.498	79,210	9,393	204,800
3310081814	SALEM	NJ		08/26/2024	8.771	22,795	1,752	53,600
3310081826	CHICAGO	IL		09/18/2024	8.323	55,431	4,455	130,000
3310081829	ST. PETERSBURG	FL		08/26/2024	8.771	145,872	25,144	380,000
3310081849	HAMILTON	OH		09/03/2024	8.974	16,149	1,348	66,000
3310081851	JOHNSON CITY	NY		08/26/2024	8.925	30,977		45,000

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3310081869	SPARTANBURG	SC		08/19/2024	8.673	8,687		.68,400
3310081887	FARMINGDALE	NY		09/10/2024	8.302	120,285		266,800
3310081918	STOCKHOLM	NJ		09/18/2024	8.771	49,451		150,000
3310081934	NEWARK	NJ		10/23/2024	8.666	35,640	.67,241	320,000
3310081937	NEWARK	NJ		10/23/2024	8.666	33,279	.72,290	320,000
3310081939	DELRAN	NJ		08/26/2024	8.141	59,474	17,820	150,000
3310081961	ALBRIGHTSVILLE	PA		09/03/2024	8.771	6,255	22,483	.81,200
3310081963	VILLA PARK	IL		08/26/2024	8.141	56,133	26,730	172,000
3310081981	BROOKLYN	NY		08/19/2024	8.925	483,516	6,237	1,100,000
3310081985	TRENTON	NJ		08/19/2024	9.086	30,740		94,000
3310081988	CLEVELAND	OH		08/19/2024	9.121	26,403	6,481	.65,600
3310081991	OPA-LOCKA	FL		08/26/2024	8.610	79,522	20,196	192,000
3310082038	CHICAGO	IL		08/26/2024	8.617	10,985		124,000
3310082089	NYACK	NY		09/18/2024	8.141	161,249		420,000
3310082097	WINDHAM	CT		09/03/2024	8.897	40,511	5,086	100,800
3310082107	SOUTH DAYTONA	FL		08/26/2024	8.673	48,708	11,583	116,000
3310082119	MONROE	NY		11/14/2024	8.141	80,190		200,000
3310082125	CAPE MAY COURT HOUSE	NJ		09/03/2024	8.323	143,006	42,991	334,000
3310082126	INDIANAPOLIS	IN		09/10/2024	8.771	24,903	16,276	80,000
3310082130	LLOYD	NY		09/03/2024	8.771	64,152	447	166,000
3310082157	GRAND RAPIDS	MI		08/26/2024	8.771	50,787		101,200
3310082194	PETERSHAM	MA		10/03/2024	8.771	5,940	19,602	176,400
3310082198	PHILADELPHIA	PA		09/03/2024	8.841	98,456	17,820	234,800
3310082223	PALM SPRINGS	CA		09/18/2024	7.690	186,516	16,988	390,000
3310082228	FAIRFIELD	CT		09/26/2024	8.771	104,514	29,638	640,000
3310082229	FELTON	CA		08/26/2024	8.428	94,669	40,095	264,000
3310082231	DETROIT	MI		09/26/2024	9.016	15,593	15,314	.98,000
3310082239	ASHEVILLE	NC		11/21/2024	8.666	20,124	21,730	404,000
3310082245	WEISER	ID		08/19/2024	8.771	33,264	11,219	110,400
3310082262	CAPE CORAL	FL		10/03/2024	8.666	81,439		590,000
3310082265	NEW CANAAN	CT		11/21/2024	9.296	252,834	22,379	1,420,000
3310082271	VILLA PARK	IL		08/26/2024	8.638	56,908	3,564	168,000
3310082278	BRIDGEPORT	CT		08/19/2024	8.771	106,178		360,000
3310082327	LEHIGH ACRES	FL		10/03/2024	9.289	17,734	37,901	432,000
3310082331	THE BRONX	NY		09/18/2024	9.002	173,745		380,000
3310082342	TRENTON	NJ		08/26/2024	8.148	23,983	22,275	94,000
3310082354	GREENWICH	CT		08/26/2024	8.771	353,430	8,909	870,000
3310082356	NORFOLK	VA		08/19/2024	8.771	26,507		115,200
3310082365	PANAMA CITY BEACH	FL		09/26/2024	9.016	151,218	15,364	344,000
3310082390	STAATSBURG	NY		10/23/2024	9.009	18,414	68,171	668,000
3310082399	TRENTON	NJ		10/03/2024	8.463	25,097		54,000
3310082401	WAXHAW	NC		10/23/2024	9.289	20,484		654,000
3310082404	MINERAL WELLS	TX		10/31/2024	9.128	19,909	8,506	132,000
3310082406	SAINT ALBANS	NY		10/03/2024	8.148	128,304		300,000
3310082439	WEST MILFORD	NJ		08/19/2024	8.771	96,822	23,760	232,000
3310082441	BILLINGS	MT		09/26/2024	9.016	51,975		176,000
3310082469	GARY	IN		09/26/2024	9.016	17,820	1,337	92,000
3310082470	HUNTINGTON STATION	NY		09/18/2024	8.316	102,168	8,613	252,000
3310082487	CHICAGO	IL		09/18/2024	9.016	45,144		180,000
3310082490	MONTICELLO	NY		09/26/2024	9.191	83,160		180,000
3310082506	CORPUS CHRISTI	TX		08/26/2024	8.771	133,650	42,459	344,800
3310082519	CHICAGO	IL		09/18/2024	8.981	34,833		306,800
3310082558	NEWARK	NJ		09/18/2024	8.771	64,152	77,220	288,000
3310082568	LAKEWOOD	NJ		10/10/2024	8.820	69,053	35,454	480,000
3310082569	MANVILLE	NJ		09/26/2024	8.771	65,815		188,000

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SCHEDULE B - PART 2

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

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
3310082583	WASHINGTON	DC		09/18/2024	8.323	157,707	18,353	340,000
3310082610	UTICA	NY		12/05/2024	9.016	9,979		39,200
3310082625	AURORA	IL		08/26/2024	8.659	33,413	12,326	92,000
3310082637	KNOXVILLE	TN		09/26/2024	9.289	17,038	63,810	344,000
3310082646	LAKEWOOD	NJ		10/10/2024	8.820	69,053	35,454	480,000
3310082648	LAKEWOOD	NJ		10/10/2024	8.820	69,053	32,076	480,000
3310082651	LAKEWOOD	NJ		10/10/2024	8.820	69,053	32,076	360,000
3310082662	CONSHOCKEN	PA		09/03/2024	8.771	89,694	3,713	216,000
3310082665	JACKSONVILLE	FL		10/03/2024	9.016	43,098	14,430	126,000
3310082667	MIAMI	FL		09/18/2024	8.771	117,731	14,247	280,000
3310082694	DOWNEY	CA		09/26/2024	8.428	212,652		454,000
3310082706	NEW ORLEANS	LA		09/18/2024	8.498	34,636	34,680	139,200
3310082728	CLEVELAND HEIGHTS	OH		08/26/2024	9.359	21,904	6,074	56,000
3310082733	MASTIC BEACH	NY		08/26/2024	8.771	64,419	13,662	232,000
3310082758	MEMPHIS	TN		09/03/2024	8.771	28,824	21,072	96,000
3310082789	CLEVELAND	OH		09/26/2024	9.016	13,306		52,000
3310082795	TERRE HAUTE	IN		09/26/2024	8.323	15,444	13,788	65,600
3310082800	TAVARES	FL		10/31/2024	9.289	7,425	81,545	195,200
3310082818	BRIGHTWATERS	NY		09/18/2024	8.610	124,161	29,552	312,400
3310082852	MOUNT VERNON	NY		09/26/2024	8.771	122,958	19,305	292,000
3310082879	RAHWAY	NJ		09/18/2024	8.141	107,425	33,264	274,000
3310082880	BAY SHORE	NY		09/03/2024	8.925	256,460		690,800
3310082906	VALLEY STREAM	NY		09/26/2024	8.428	113,603		269,000
3310082963	ORLANDO	FL		09/26/2024	9.289	31,185		330,400
3310082979	CONROE	TX		10/31/2024	9.359	11,494	38,219	146,000
3310082981	CONROE	TX		10/31/2024	9.149	11,494	37,052	146,000
3310083034	PHILADELPHIA	PA		10/10/2024	8.925	17,820		124,000
3310083035	ROSEDALE	MD		09/26/2024	9.366	14,087		200,000
3310083037	ROSEDALE	MD		09/26/2024	9.366	14,087		200,000
3310083072	CENTER MORICHES	NY		10/03/2024	8.946	50,961	23,044	324,000
3310083073	CENTER MORICHES	NY		10/03/2024	8.946	50,367	31,367	322,000
3310083083	PARKER	CO		10/23/2024	9.702	28,215	28,324	309,200
3310083098	INDIANAPOLIS	IN		09/26/2024	9.135	16,327	32,772	148,400
3310083099	LIVINGSTON	NJ		10/03/2024	8.666	185,105		736,000
3310083103	CHICAGO	IL		09/18/2024	8.498	47,312	26,938	148,000
3310083136	HAMMOND	IN		10/03/2024	8.659	13,365	14,904	104,800
3310083173	HOLLYWOOD	FL		09/03/2024	8.498	149,661	22,054	327,600
3310083177	BIRMINGHAM	AL		10/03/2024	8.617	7,284	9,051	70,000
3310083178	SCOTCH PLAINS	NJ		10/03/2024	8.498	184,437		600,000
3310083191	CHICAGO	IL		10/03/2024	9.016	4,388		115,200
3310083195	MINERAL WELLS	TX		10/31/2024	9.128	6,816	19,871	142,000
3310083208	FORT LAUDERDALE	FL		09/18/2024	8.771	104,262		244,000
3310083222	SACRAMENTO	CA		10/31/2024	8.666	30,352	53,034	592,000
3310083256	MIAMI	FL		09/10/2024	8.323	192,456	12,682	440,000
3310083342	SUMMIT	NJ		09/18/2024	8.666	165,949		660,000
3310083344	LIVINGSTON	NJ		09/18/2024	8.666	144,788	86,204	704,000
3310083346	PHILADELPHIA	PA		09/10/2024	8.778	15,321	11,197	124,000
3310083354	LOS ANGELES	CA		09/18/2024	8.428	395,084	13,885	1,050,000
3310083395	DEERFIELD BEACH	FL		10/10/2024	8.141	146,124		428,000
3310083402	IRVING	TX		09/18/2024	8.925	45,441	17,820	126,800
3310083416	SANFORD	FL		09/10/2024	8.771	64,375	10,395	144,000
3310083432	DETROIT	MI		11/14/2024	9.086	9,356	2,896	46,000
3310083437	DAPHNE	AL		09/26/2024	9.016	24,829	6,419	191,200
3310083459	ST. PETERSBURG	FL		09/18/2024	9.296	80,190	891	677,600
3310083467	PLAINFIELD	NJ		09/26/2024	9.359	92,664	9,120	171,600

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	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
3310083470	CENTRAL ISLIP	.NY		09/18/2024	8.771	124,295		277,400
3310083495	MARSHFIELD	.MA		09/18/2024	8.771	103,118	13,736	330,400
3310083523	CLEVELAND	.OH		09/18/2024	9.016	22,572	10,618	82,000
3310083609	EDISON	.NJ		09/18/2024	9.296	156,074	35,937	656,800
3310083620	WOODRUFF	.SC		10/23/2024	8.771	10,053		80,000
3310083631	MICHIGAN CITY	.IN		09/26/2024	8.666	14,850		110,000
3310083646	IRVINGTON	.NJ		09/10/2024	8.771	73,508	17,033	176,000
3310083669	THE BRONX	.NY		10/03/2024	9.002	155,925		280,000
3310083684	EAST CHICAGO	.IN		10/03/2024	9.016	1,650	6,056	108,000
3310083690	HIGHLAND PARK	.NJ		09/26/2024	8.771	103,712	3,338	296,000
3310083691	LAKEWOOD	.NJ		12/12/2024	8.981	26,730		1,080,000
3310083704	DETROIT	.MI		10/03/2024	8.610	6,178	7,796	66,800
3310083713	CANTON	.OH		10/03/2024	8.771	8,613		50,000
3310083716	HAMDEN	.CT		09/10/2024	8.771	58,316		136,000
3310083739	BROOKLYN	.NY		09/26/2024	8.148	223,270	45,211	840,000
3310083747	FORT WORTH	.TX		09/18/2024	9.289	62,370		572,000
3310083750	NEW ORLEANS	.LA		10/31/2024	9.289	8,284	35,379	132,000
3310083771	KNOXVILLE	.TN		09/18/2024	9.289	22,275	146,490	464,000
3310083772	LEHIGH ACRES	.FL		10/31/2024	8.666	24,551	15,997	122,000
3310083788	PARK FOREST	.IL		09/18/2024	9.086	8,054	4,223	66,000
3310083793	FRANKFORT	.NY		12/05/2024	8.771	6,683		56,000
3310083819	INDIANAPOLIS	.IN		12/12/2024	8.848	20,196		120,000
3310083829	LEHIGH ACRES	.FL		10/03/2024	9.289	20,665	29,092	122,000
3310083830	LEHIGH ACRES	.FL		10/31/2024	9.289	19,329	29,793	122,000
3310083852	BROOKLYN	.NY		09/18/2024	8.771	149,688		328,000
3310083881	CAPE CORAL	.FL		10/03/2024	8.771	29,661	32,399	236,000
3310083887	CAPE CORAL	.FL		10/03/2024	8.771	29,629	33,273	236,000
3310083890	BROOKLYN	.NY		12/05/2024	7.700	228,542		580,000
3310083936	BROOKLYN	.NY		11/21/2024	8.673	227,205		580,000
3310083957	MABANK	.TX		09/26/2024	8.666	26,699	125,782	437,200
3310084027	LEVITTOWN	.NY		09/18/2024	8.771	136,620		308,000
3310084029	LIVINGSTON	.NJ		09/18/2024	8.666	167,063	80,190	848,000
3310084035	FOLEY	.AL		10/03/2024	8.666	66,825	28,809	184,000
3310084056	PHILADELPHIA	.PA		09/18/2024	8.771	61,256	6,089	129,000
3310084084	MIDWAY	.GA		12/19/2024	9.289	7,128		224,000
3310084132	COLUMBIA	.SC		09/10/2024	8.981	13,707	12,236	50,000
3310084137	HOUSTON	.TX		10/23/2024	8.743	23,478	20,491	122,000
3310084158	ARLINGTON	.MA		10/03/2024	8.771	213,689	18,548	568,000
3310084213	AKRON	.OH		10/03/2024	8.148	8,316	5,273	116,000
3310084224	CASSELBERRY	.FL		09/18/2024	8.771	88,206		206,000
3310084230	ILION	.NY		12/12/2024	9.016	10,098		47,200
3310084245	WEST COLUMBIA	.SC		09/18/2024	8.981	18,941		60,000
3310084268	CAPE CORAL	.FL		10/31/2024	8.673	9,266		242,000
3310084293	REGO PARK	.NY		10/10/2024	8.141	167,063		486,000
3310084322	CONCORD	.NC		09/18/2024	8.771	39,204		132,000
3310084366	WINSTON-SALEM	.NC		10/23/2024	9.289	10,692	34,265	127,600
3310084373	KINGS MOUNTAIN	.NC		10/03/2024	8.841	22,275	178,762	302,400
3310084398	SHIRLEY	.NY		10/10/2024	8.148	71,636	4,023	168,000
3310084445	KINGSTON	.NY		09/26/2024	8.925	52,124	14,850	192,000
3310084464	BALDWIN	.NY		09/10/2024	8.771	153,698		308,000
3310084481	WEST HEMPSTEAD	.NY		09/26/2024	8.498	124,295	21,666	300,000
3310084498	LAGO VISTA	.TX		10/03/2024	8.841	24,972	48,211	159,600
3310084523	BECKLEY	.WV		10/03/2024	8.666	5,940	4,381	59,200
3310084572	YAPHANK	.NY		10/10/2024	8.603	81,527		216,000
3310084577	OCEANTOWNSHIP	.NJ		10/10/2024	8.771	53,460		146,000

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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
3310084588	OAKLAND	CA		09/10/2024	8.736	118,058	28,958	360,000
3310084624	MAYWOOD	IL		10/03/2024	9.016	17,727	45,426	160,000
3310084649	ISLIP	NY		09/10/2024	8.603	124,495		196,500
3310084658	BROOKLYN	NY		11/14/2024	8.141	356,400		1,078,618
3310084717	COLUMBUS	OH		10/10/2024	8.659	32,611		84,400
3310084726	WORTON	MD		10/03/2024	9.016	35,343	11,880	92,000
3310084732	SAN ANTONIO	TX		10/10/2024	8.666	25,616	4,321	61,200
3310084755	NORTH BABYLON	NY		10/10/2024	8.302	93,555	29,670	261,200
3310084769	MUNDELEIN	IL		10/10/2024	8.498	63,350	4,840	132,000
3310084775	BALTIMORE	MD		10/03/2024	9.366	16,929		220,000
3310084778	BALTIMORE	MD		10/03/2024	9.366	15,147		220,000
3310084808	WILLIAMSTOWN	NJ		10/03/2024	8.141	92,753	26,730	240,000
3310084815	WEST SENECA	NY		11/21/2024	8.596	56,133		148,000
3310084828	MIAMI	FL		10/10/2024	8.610	85,803		228,800
3310084831	DIGHTON	MA		10/03/2024	8.666	77,517	15,052	206,800
3310084834	TOCOGA	GA		12/05/2024	8.778	5,473	13,977	84,000
3310084838	ALEXANDER CITY	AL		10/03/2024	9.016	8,019	10,985	60,000
3310084843	LEHIGH ACRES	FL		10/31/2024	8.666	19,020	16,409	115,200
3310084861	YOAKUM	TX		12/05/2024	9.016	8,990	4,232	74,000
3310084865	FORT MYERS	FL		10/03/2024	9.289	13,365		200,000
3310084899	SEMINOLE	FL		10/03/2024	9.016	68,963	7,865	208,000
3310084915	JACKSONVILLE	FL		10/10/2024	8.771	56,133		172,000
3310084919	CARLSBAD	CA		10/03/2024	8.428	305,762		620,000
3310084953	DECATUR	IL		10/10/2024	8.666	14,849	7,425	44,000
3310084957	PHILADELPHIA	PA		10/23/2024	8.841	11,138	37,507	220,000
3310084973	DECATUR	IL		10/10/2024	8.666	14,405		42,000
3310084984	PITTSBURGH	PA		12/05/2024	8.645	5,940		80,400
3310084993	CENTEREACH	NY		10/03/2024	8.603	95,077	26,440	238,000
3310085008	KAILUA KONA	HI		10/10/2024	8.148	249,480		360,000
3310085017	SANTA ROSA BEACH	FL		10/31/2024	9.702	8,272		218,000
3310085032	NORTH DINWIDDIE	VA		10/03/2024	8.673	40,392		102,000
3310085055	HARRISBURG	PA		10/03/2024	8.141	18,377		50,000
3310085101	DETROIT	MI		10/23/2024	8.981	9,480		37,600
3310085115	ST. PETERSBURG	FL		11/14/2024	9.289	37,422	2,058	316,000
3310085163	DETROIT	MI		10/03/2024	8.981	30,146	39,724	204,000
3310085178	LOXAHATCHEE	FL		10/10/2024	8.946	66,487	64,711	444,400
3310085210	NEWARK	NJ		12/05/2024	8.771	6,089		280,000
3310085228	PHILADELPHIA	PA		12/05/2024	8.645	12,750	18,098	128,000
3310085273	SOUTH BEND	IN		10/03/2024	8.925	7,574	8,435	41,600
3310085388	WASHINGTON TOWNSHIP	NJ		11/21/2024	8.771	58,806		152,400
3310085425	DALLAS	TX		10/23/2024	9.289	9,658	56,099	140,000
3310085429	LITHONIA	GA		10/23/2024	8.666	29,032	22,943	104,000
3310085456	BROOKLYN	NY		11/21/2024	8.771	245,916	6,008	520,000
3310085459	MACON	GA		12/05/2024	8.785	5,049	3,635	96,000
3310085467	DELRAY BEACH	FL		12/12/2024	8.925	151,470		292,000
3310085486	SNELLVILLE	GA		10/23/2024	8.666	14,881	82,766	244,000
3310085493	CAPE CORAL	FL		10/31/2024	8.673	7,663		232,000
3310085495	GRANBURY	TX		12/19/2024	8.981	8,662	17,318	100,000
3310085497	MEBANE	NC		11/21/2024	9.296	17,820	54,104	308,400
3310085533	MCDONOUGH	GA		10/03/2024	8.148	55,598		156,000
3310085537	ECORSE	MI		10/10/2024	9.016	9,486		54,000
3310085546	TOLEDO	OH		10/10/2024	8.148	19,958		120,000
3310085584	SALISBURY	NC		10/03/2024	8.778	53,460		166,000
3310085591	FERNDALE	MI		10/23/2024	8.771	33,888		65,200
3310085600	SAN ANTONIO	TX		10/10/2024	8.771	31,423	1,752	105,600

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310085626	JACKSONVILLE	FL		10/10/2024	8.771	20,374	3,766	59,200
3310085630	BROWNS MILLS	NJ		10/10/2024	8.771	40,095	20,864	138,000
3310085646	CAPE CORAL	FL		10/31/2024	8.666	7,663		232,000
3310085668	ANCHORAGE	AK		10/23/2024	9.191	41,529		316,000
3310085689	PORT JEFFERSON STATI	NY		10/10/2024	8.428	81,527		240,000
3310085700	EUCLID	OH		10/10/2024	8.323	20,196	1,485	60,000
3310085714	MILWAUKEE	WI		10/10/2024	8.771	23,864	4,883	58,000
3310085716	BERTRAM	TX		10/31/2024	8.841	25,059	57,661	223,200
3310085719	DELRAY BEACH	FL		11/14/2024	8.323	136,323		194,750
3310085727	AKRON	OH		11/21/2024	8.771	13,365	3,119	40,400
3310085801	MANALAPAN	NJ		11/14/2024	8.666	20,642	24,354	238,444
3310085849	ALTO	GA		10/31/2024	8.666	27,795	36,353	124,000
3310085908	INDIANAPOLIS	IN		10/10/2024	8.925	19,734	8,595	104,000
3310085917	HOUSTON	TX		10/31/2024	8.834	16,335		139,600
3310085918	HOUSTON	TX		10/31/2024	8.869	16,335		139,600
3310085919	HOUSTON	TX		10/31/2024	8.834	16,335		139,600
3310085921	HOUSTON	TX		10/31/2024	8.834	16,335		139,600
3310085922	HOUSTON	TX		10/31/2024	8.834	16,335		139,600
3310085923	HOUSTON	TX		10/31/2024	8.834	16,335		139,600
3310085946	PHILADELPHIA	PA		10/10/2024	8.771	29,106	8,212	84,000
3310085955	DETROIT	MI		10/10/2024	8.666	32,076	14,078	88,800
3310085956	BROOKLYN	NY		10/31/2024	8.610	170,805		372,000
3310085957	ADDISON	IL		10/10/2024	7.700	64,152	12,623	150,000
3310085958	OAK PARK	IL		10/10/2024	7.700	77,915		180,000
3310085981	FRANKLIN	NJ		10/23/2024	9.016	22,869	7,425	108,000
3310085983	CLEVELAND	OH		10/31/2024	9.016	31,235	16,198	112,000
3310085989	DIX HILLS	NY		10/23/2024	8.771	193,793	6,831	234,699
3310085996	CAPE CORAL	FL		12/19/2024	8.666	9,593		102,369
3310086000	ELMONT	NY		10/31/2024	8.435	137,125		298,000
3310086053	ENGLEWOOD	FL		10/31/2024	8.666	14,850	43,956	210,000
3310086061	PHILADELPHIA	PA		10/23/2024	8.771	10,989	17,820	236,000
3310086099	CHATTANOOGA	TN		12/19/2024	9.296	6,610		192,000
3310086105	MELROSE PARK	IL		10/10/2024	8.666	46,778	6,638	130,000
3310086130	DALLAS	TX		10/23/2024	8.820	38,759	9,146	325,600
3310086134	WYANDANCH	NY		12/05/2024	8.141	133,650		169,782
3310086140	ACWORTH	GA		10/31/2024	9.261	26,730	202,027	860,400
3310086149	BAY SHORE	NY		10/10/2024	8.918	50,490		223,200
3310086154	CHICAGO	IL		10/10/2024	8.743	32,076	23,989	57,114
3310086205	LEHIGH ACRES	FL		11/21/2024	9.289	25,856	20,933	124,000
3310086278	LEHIGH ACRES	FL		12/05/2024	8.666	14,436		122,000
3310086339	INDIANAPOLIS	IN		11/14/2024	8.666	29,106	7,151	96,000
3310086346	WINTER PARK	FL		10/31/2024	8.666	133,650	30,992	936,300
3310086413	HOUSTON	TX		10/23/2024	8.148	42,664	200,052	910,000
3310086419	ST. PETERSBURG	FL		12/12/2024	9.296	39,204	4,604	454,000
3310086428	CLEVELAND	OH		10/23/2024	9.191	36,308	9,059	88,000
3310086439	OLD FORGE	PA		10/31/2024	8.708	10,195	15,236	98,000
3310086443	NORTH BELLMORE	NY		11/21/2024	9.023	110,187	7,024	276,000
3310086450	LAKE MARY	FL		10/31/2024	8.582	227,205	7,260	496,000
3310086475	SEYMOUR	IN		10/31/2024	9.023	11,100	3,920	63,600
3310086499	CARTERSVILLE	GA		10/31/2024	8.323	20,048	79,745	192,000
3310086515	MILLVILLE	NJ		11/21/2024	8.078	26,730		70,000
3310086535	JERSEY CITY	NJ		11/21/2024	7.700	193,579	7,663	456,000
3310086574	BRONX	NY		10/31/2024	8.666	228,690		440,000
3310086585	CHARLOTTE	NC		11/14/2024	8.498	120,522		1,004,000
3310086596	LONGMONT	CO		10/10/2024	7.940	119,543		232,000

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

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
3310086621	WILMINGTON	DE		10/31/2024	8.582	30,740	17,820	92,000
3310086631	HOUSTON	TX		12/12/2024	8.666	14,479	15,234	156,000
3310086642	INDIANAPOLIS	IN		10/31/2024	8.624	25,220	8,335	102,000
3310086649	COTO DE CAZA	CA		11/14/2024	8.330	410,603	37,014	920,000
3310086667	HAMPTON	CT		10/31/2024	8.267	40,541	19,268	162,000
3310086692	PHILADELPHIA	PA		10/10/2024	8.645	47,520	20,226	160,000
3310086694	HAMMOND	IN		11/14/2024	7.700	23,760		70,200
3310086750	SUSSEX	NJ		11/21/2024	8.498	25,603	4,396	250,000
3310086755	HONOLULU	HI		10/31/2024	7.950	315,414	9,604	650,000
3310086790	PHILADELPHIA	PA		11/14/2024	8.148	149,064		321,200
3310086791	KENNER	LA		10/10/2024	8.743	25,839	21,791	63,668
3310086802	NEPTUNE CITY	NJ		10/23/2024	7.700	92,219	13,811	296,000
3310086805	IRVINGTON	NJ		11/21/2024	8.428	104,767	13,236	257,200
3310086825	BRICK	NJ		10/31/2024	8.428	122,884		234,000
3310086876	STATEN ISLAND	NY		10/10/2024	8.673	138,836		286,000
3310086912	ELMWOOD PARK	IL		10/10/2024	7.700	62,816		186,000
3310086914	STATEN ISLAND	NY		10/10/2024	8.673	133,169		292,000
3310086919	FRANKLIN PARK	IL		10/10/2024	8.498	46,807		146,000
3310086969	HEMPSTEAD	NY		10/23/2024	8.253	117,612		260,000
3310087007	PASADENA	CA		11/14/2024	8.295	253,935		540,000
3310087014	BRADENTON	FL		12/05/2024	8.491	24,265	2,228	56,400
3310087022	SKANEATELES	NY		10/31/2024	8.981	402,287	44,719	1,978,000
3310087042	STERLING	CO		10/31/2024	8.645	27,918	1,173	91,000
3310087064	NEW ORLEANS	LA		12/05/2024	9.499	10,784	14,312	94,000
3310087071	OCEANPORT	NJ		10/31/2024	8.673	388,476	46,088	1,384,000
3310087073	CHICAGO	IL		10/31/2024	8.498	39,798	10,514	96,800
3310087083	CHESTER	SC		10/31/2024	8.645	14,479	18,806	94,000
3310087116	ATHENS	GA		10/31/2024	8.498	11,764	49,191	322,400
3310087142	DETROIT	MI		11/21/2024	7.760	17,152	8,170	44,100
3310087170	RIGHTON PARK	IL		10/31/2024	8.323	26,730	11,405	82,000
3310087195	BALTIMORE	MD		12/05/2024	7.700	3,130	1,304	72,800
3310087213	THE BRONX	NY		12/12/2024	8.610	183,026	3,101	440,000
3310087217	SILVER SPRING	MD		10/10/2024	8.428	143,006		520,000
3310087251	TOLEDO	OH		12/05/2024	8.148	24,057		64,000
3310087258	LEHIGH ACRES	FL		12/12/2024	8.666	12,762	9,235	122,000
3310087292	EDGEWOOD	MD		10/31/2024	8.428	37,110	11,880	96,000
3310087313	BELLPORT	NY		11/21/2024	8.666	17,263	7,777	234,000
3310087328	EAST PATCHOGUE	NY		11/21/2024	8.666	17,263		234,000
3310087343	BELLPORT	NY		11/21/2024	8.666	17,263	7,777	234,000
3310087368	LITHIA SPRINGS	GA		10/23/2024	7.950	62,816		99,000
3310087395	CHARLOTTE	NC		11/14/2024	8.498	137,660		290,000
3310087399	GENEVA	IL		10/31/2024	7.940	88,209	7,705	196,000
3310087413	GREAT FALLS	SC		12/05/2024	8.645	2,799	59,411	59,200
3310087427	EAST ORANGE	NJ		10/23/2024	8.428	97,193	19,008	302,000
3310087438	CAPE CORAL	FL		10/31/2024	8.673	8,019		206,000
3310087454	ANGLETON	TX		12/05/2024	9.289	8,168		203,200
3310087463	SHIRLEY	NY		11/21/2024	8.253	120,285		244,000
3310087473	CHICAGO	IL		12/05/2024	8.666	13,803	6,497	104,000
3310087476	HAMMOND	IN		10/31/2024	8.666	24,948		112,000
3310087483	PHILADELPHIA	PA		12/05/2024	8.498	18,444		130,000
3310087490	HAVELOCK	NC		12/12/2024	8.582	41,042		92,000
3310087521	CHICAGO	IL		11/21/2024	8.638	18,533	13,317	118,000
3310087533	WILLIS	TX		12/19/2024	9.324	8,676	17,278	154,000
3310087576	FRANKLIN	IN		10/31/2024	8.428	45,144		88,000
3310087605	DETROIT	MI		10/31/2024	8.743	19,825		144,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310087622	CLEVELAND	.OH		10/23/2024	8.673	34,452	19,299	112,000
3310087624	CHICAGO	.IL		10/31/2024	8.498	23,983	22,847	100,000
3310087670	HEMPSTEAD	.NY		11/14/2024	8.428	35,640		390,000
3310087718	CORAM	.NY		10/31/2024	8.428	95,040		268,000
3310087735	SALISBURY	.MD		12/05/2024	9.016	3,713		106,000
3310087739	CANTON	.OH		11/14/2024	8.841	18,881		52,000
3310087745	SAN CLEMENTE	.CA		10/23/2024	8.295	213,840		504,000
3310087762	UNIONDALE	.NY		10/31/2024	8.113	111,672	9,523	264,000
3310087796	DETROIT	.MI		10/31/2024	8.645	16,662		89,200
3310087810	EAST MCKEESPORT	.PA		10/23/2024	8.645	30,888		68,000
3310087814	GLENDALE	.NY		11/21/2024	8.253	160,380		380,000
3310087838	LAKELAND	.FL		11/21/2024	8.428	36,086		104,000
3310087873	PHILADELPHIA	.PA		10/31/2024	8.435	13,536	6,151	158,000
3310087881	CHICAGO	.IL		10/31/2024	7.950	11,880	14,766	128,000
3310087899	PORT CHESTER	.NY		10/31/2024	8.582	241,313		500,000
3310087914	MORRISTOWN	.NJ		11/14/2024	8.428	166,449		460,000
3310087991	CENTER MORICHES	.NY		12/05/2024	8.953	44,550	62,556	357,200
3310088023	MACON	.GA		12/19/2024	9.366	44,550		106,400
3310088046	WILLIS	.TX		12/19/2024	9.366	12,165	15,808	160,000
3310088049	JOHNSTON	.RI		11/14/2024	8.666	51,752		116,000
3310088052	HUNTERSVILLE	.NC		11/21/2024	9.366	28,007		150,000
3310088089	CENTER MORICHES	.NY		11/21/2024	8.953	44,550	29,303	364,000
3310088121	RIO RANCHO	.NM		11/14/2024	8.148	46,451	11,090	114,800
3310088150	ONALASKA	.WI		12/05/2024	8.323	62,682		120,600
3310088155	PHILADELPHIA	.PA		12/12/2024	8.673	23,983		164,000
3310088159	EDISON	.NJ		11/14/2024	9.296	72,468	5,940	430,000
3310088163	HEATH	.TX		12/19/2024	8.841	25,851		950,000
3310088172	CENTEREACH	.NY		12/12/2024	8.260	90,882		260,200
3310088203	TOLEDO	.OH		12/05/2024	8.323	6,930		52,000
3310088204	SHREWSBURY	.NJ		12/12/2024	7.940	161,494		428,000
3310088206	TOLEDO	.OH		12/05/2024	8.323	7,623		60,000
3310088209	PHILADELPHIA	.PA		11/21/2024	8.428	24,614		82,000
3310088255	HEMPSTEAD	.NY		12/05/2024	8.323	129,451		276,000
3310088274	MONROE	.NC		12/12/2024	8.946	13,149		280,000
3310088327	NEW PROVIDENCE	.NJ		12/05/2024	8.673	160,380		400,000
3310088328	BRISTOL	.PA		12/12/2024	7.700	77,220		160,000
3310088352	OAKLAND PARK	.FL		11/14/2024	8.498	120,285	7,227	248,000
3310088363	WATERBURY	.CT		11/21/2024	7.950	74,918		168,000
3310088364	MOUNT HOLLY	.NJ		10/31/2024	8.855	46,332	8,197	110,000
3310088376	PHILADELPHIA	.PA		10/31/2024	8.687	14,996	9,356	94,000
3310088457	DETROIT	.MI		11/14/2024	8.666	34,482	20,827	128,800
3310088472	ATLANTA	.GA		12/05/2024	7.920	8,613		134,000
3310088474	ALBANY	.NY		11/21/2024	7.920	20,048		74,000
3310088481	PHILADELPHIA	.PA		11/21/2024	8.680	31,650	11,829	138,000
3310088533	CHICAGO	.IL		11/21/2024	8.148	121,844	6,386	640,000
3310088607	HOUSTON	.TX		11/14/2024	7.700	113,335		212,000
3310088623	BOISE	.ID		11/21/2024	7.950	122,958		270,000
3310088652	LAWRENCEVILLE	.GA		11/14/2024	7.700	72,973		140,000
3310088660	SAINT ALBANS	.NY		11/21/2024	8.428	144,342		286,000
3310088686	COLONIAL BEACH	.VA		12/19/2024	8.722	7,574		148,800
3310088788	LINDENWOLD	.NJ		11/14/2024	8.645	58,806	4,117	136,000
3310088809	CHICAGO	.IL		11/14/2024	8.498	41,855	4,159	220,000
3310088834	BAY SHORE	.NY		12/19/2024	9.492	15,319		254,000
3310088835	PHILADELPHIA	.PA		11/21/2024	8.673	16,680		90,000
3310088886	WEST BABYLON	.NY		11/21/2024	8.253	96,525		246,000

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	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
3310088897	PALM BAY	FL		12/19/2024	8.148	11,234	1,276	136,000
3310088905	MANSFIELD	TX		12/19/2024	10.220	12,194		162,000
3310088911	PHILADELPHIA	PA		11/21/2024	8.428	31,556		81,600
3310088913	DETROIT	MI		12/05/2024	8.743	37,615		200,000
3310088919	LEHIGH ACRES	FL		12/12/2024	9.569	9,067	9,505	210,000
3310088929	LEHIGH ACRES	FL		11/14/2024	8.666	18,811	19,757	116,000
3310088931	LEHIGH ACRES	FL		11/14/2024	8.666	20,867	13,721	124,000
3310088972	TROY	NY		11/21/2024	8.435	28,779	3,947	51,684
3310088974	ATLANTA	GA		12/12/2024	8.743	41,580		119,200
3310088989	LODI	NJ		11/21/2024	8.743	40,095		78,000
3310088995	BUSHKILL	PA		10/31/2024	8.645	39,427	13,981	138,000
3310089010	JOHNSTOWN	PA		11/21/2024	8.582	14,256		53,400
3310089011	DENVER	CO		11/21/2024	8.428	155,257	7,559	400,000
3310089020	PITTSBURGH	PA		12/30/2024	8.428	11,491		72,400
3310089046	ROSEVILLE	CA		11/21/2024	7.200	50,490		174,000
3310089048	SAINT PETERSBURG	FL		11/14/2024	9.289	49,005	6,237	409,200
3310089087	ISELIN	NJ		11/21/2024	8.582	160,380		378,000
3310089122	DETROIT	MI		12/05/2024	8.743	3,819		78,000
3310089127	COUNTRYSIDE	IL		12/12/2024	8.428	57,470		162,000
3310089150	ALVA	FL		12/12/2024	8.666	16,531		116,000
3310089152	LEHIGH ACRES	FL		12/19/2024	8.666	17,152		116,000
3310089158	ALVA	FL		12/05/2024	8.666	17,734		116,000
3310089173	PHILADELPHIA	PA		11/14/2024	8.428	29,329	11,843	90,000
3310089180	LEHIGH ACRES	FL		12/05/2024	8.666	26,417		151,200
3310089273	CAPE CORAL	FL		12/19/2024	8.673	7,395		208,000
3310089274	VALRICO	FL		11/21/2024	8.428	108,932		258,000
3310089275	METAIRIE	LA		11/21/2024	8.666	81,794	13,202	190,000
3310089321	LANSING	IL		11/21/2024	8.428	29,403		96,000
3310089331	MASTIC	NY		11/21/2024	8.428	124,295		258,000
3310089335	BERTRAM	TX		12/12/2024	8.841	25,059	10,322	236,000
3310089336	CARMEL	IN		11/21/2024	8.743	101,307	9,311	255,200
3310089338	CAPE CORAL	FL		12/05/2024	8.673	7,663		208,000
3310089344	THE BRONX	NY		11/21/2024	8.582	145,679		291,600
3310089355	MUNDELEIN	IL		11/14/2024	8.323	55,925		131,200
3310089383	BRENTWOOD	NY		11/21/2024	8.428	115,741		240,000
3310089392	NAPERVILLE	IL		12/05/2024	8.687	100,238		224,000
3310089494	LAKE RONKONKOMA	NY		12/12/2024	8.106	109,816	4,455	238,000
3310089526	ARANSAS PASS	TX		12/05/2024	8.554	15,177	4,752	49,600
3310089555	METAIRIE	LA		11/14/2024	8.743	29,670	5,732	87,600
3310089557	CLEVELAND	OH		12/12/2024	8.939	12,658	3,878	71,200
3310089572	MIRAMAR	FL		12/19/2024	8.428	140,333		328,000
3310089581	PALISADES PARK	NJ		12/19/2024	9.296	157,187		1,144,000
3310089592	BROOKLYN	NY		11/21/2024	8.673	142,560		346,000
3310089598	OTTAWA	IL		12/12/2024	8.666	22,721		54,800
3310089603	BIRMINGHAM	AL		12/12/2024	8.610	42,768		114,000
3310089604	BIRMINGHAM	AL		12/12/2024	8.610	42,768		114,000
3310089607	BIRMINGHAM	AL		12/12/2024	8.610	42,768		114,000
3310089609	BIRMINGHAM	AL		12/12/2024	8.610	42,768		114,000
3310089614	MINERAL WELLS	TX		12/05/2024	8.946	14,812	4,765	97,500
3310089628	STATEN ISLAND	NY		12/19/2024	8.743	118,800		336,000
3310089633	ALLENTOWN	PA		12/05/2024	8.673	34,214		119,200
3310089667	SMALLWOOD	NY		12/30/2024	8.582	28,037		94,000
3310089680	PHILADELPHIA	PA		11/21/2024	8.428	63,113		266,000
3310089690	SACRAMENTO	CA		12/12/2024	8.316	32,076	30,466	700,000
3310089704	PLAINFIELD	NJ		11/21/2024	8.428	160,380		303,600

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	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
3310089706	MILFORD	PA		11/21/2024	8.673	32,076	4,886	100,000
3310089707	STONY BROOK	NY		12/30/2024	8.253	105,584		267,600
3310089709	RISINGSUN	OH		12/05/2024	8.414	8,687		64,400
3310089712	DETROIT	MI		12/19/2024	8.666	10,395		52,800
3310089716	MIAMI	FL		12/30/2024	8.141	46,778		120,000
3310089738	CHICAGO	IL		11/21/2024	8.673	106,920	7,128	324,000
3310089770	CHARLOTTE	NC		12/12/2024	9.625	26,730		290,000
3310089777	RANDALLSTOWN	MD		12/19/2024	8.666	46,510		140,000
3310089786	CROTON-ON-HUDSON	NY		12/19/2024	8.638	113,603		272,000
3310089797	NEW WINDSOR	NY		12/12/2024	7.730	39,204		146,000
3310089828	CHICAGO	IL		12/12/2024	8.666	27,770	10,467	96,000
3310089846	JAMESTOWN	NY		12/05/2024	8.428	8,435		71,200
3310089874	TOLEDO	OH		12/12/2024	8.428	44,223	3,326	110,800
3310089927	HAMILTON	NJ		12/12/2024	8.645	41,432	2,287	176,400
3310089931	WINTER PARK	FL		12/19/2024	9.296	70,849		600,000
3310089938	CAPE CORAL	FL		12/05/2024	8.673	7,663		226,000
3310089939	CAPE CORAL	FL		12/05/2024	8.673	8,019		230,800
3310089947	EAST BRUNSWICK	NJ		12/19/2024	8.582	93,053		248,000
3310089958	LOS ANGELES	CA		12/30/2024	7.940	173,745		340,000
3310089978	COLUMBIA	SC		12/12/2024	8.673	14,850		59,200
3310089992	TRUSSVILLE	AL		12/19/2024	8.743	111,746		230,000
3310090000	WINSTON-SALEM	NC		12/19/2024	8.666	10,559		95,760
3310090001	WINSTON-SALEM	NC		12/19/2024	8.666	6,644		81,120
3310090005	NEWARK	NJ		12/05/2024	8.106	95,560		252,000
3310090020	LOS ANGELES	CA		12/05/2024	8.295	164,390		344,000
3310090030	SPARTANBURG	SC		12/19/2024	7.700	43,784		400,000
3310090032	POMPANO BEACH	FL		12/19/2024	7.940	53,089		110,000
3310090037	CLIFTON FORGE	VA		12/19/2024	8.428	6,237		42,400
3310090043	WEST BLOOMFIELD TOWN	MI		12/05/2024	8.582	62,816		178,000
3310090078	BALTIMORE	MD		12/05/2024	8.148	43,303		150,800
3310090085	CALUMET CITY	IL		12/19/2024	8.666	19,899		70,000
3310090086	ELMHURST	NY		11/21/2024	8.582	191,601		641,200
3310090088	PHILADELPHIA	PA		12/05/2024	8.323	55,064		128,000
3310090101	GRIFFITH	IN		12/05/2024	8.666	57,915		120,000
3310090109	TRENTON	NJ		12/05/2024	8.855	40,095	3,727	90,000
3310090123	CARLE PLACE	NY		12/19/2024	8.428	130,977		398,000
3310090124	DIX HILLS	NY		11/21/2024	8.435	216,513		882,000
3310090146	BLUFFTON	SC		11/21/2024	8.428	96,896	19,298	233,200
3310090161	CAPE CORAL	FL		12/05/2024	8.673	7,841		202,000
3310090168	ST LOUIS	MO		12/12/2024	8.582	14,499		26,700
3310090205	CHICAGO	IL		12/12/2024	8.666	35,551		120,000
3310090207	BALTIMORE	MD		12/05/2024	8.148	34,749		116,000
3310090211	FRANKLIN	WI		12/12/2024	9.366	73,508		196,000
3310090220	BALTIMORE	MD		12/19/2024	8.470	30,740	4,612	102,000
3310090221	QUEENS	NY		12/19/2024	8.582	161,717		338,000
3310090239	BIRMINGHAM	MI		12/19/2024	9.289	41,580	33,376	618,000
3310090246	BRICK	NJ		12/05/2024	7.700	82,328	1,871	162,000
3310090253	EDISON	NJ		12/19/2024	9.702	17,820		640,000
3310090256	HILLSIDE	IL		12/12/2024	8.428	62,251		138,000
3310090310	ELLENWOOD	GA		12/05/2024	9.289	10,692		340,000
3310090319	BRIDGEPORT	CT		12/12/2024	7.940	68,162		208,000
3310090322	MACON	GA		12/05/2024	8.414	8,910	1,584	44,800
3310090330	OLDSMAR	FL		12/12/2024	8.148	47,597		108,990
3310090386	PACIFIC GROVE	CA		12/19/2024	7.940	434,363		870,000
3310090402	PHILADELPHIA	PA		12/19/2024	8.582	16,521	6,497	80,000

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SCHEDULE B - PART 2

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

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
3310090405	HOLBROOK	MA		12/12/2024	8.743	99,792		256,000
3310090415	FINDLAY	OH		12/19/2024	8.666	14,850		60,000
3310090416	ZANESVILLE	OH		12/19/2024	8.645	15,741		84,750
3310090423	ROCKY POINT	NY		12/19/2024	8.407	101,574		251,600
3310090426	PARLIN	NJ		12/19/2024	8.470	103,356		244,000
3310090452	FINDLAY	OH		12/19/2024	8.666	14,850		60,000
3310090455	FINDLAY	OH		12/19/2024	8.666	1,812		60,000
3310090472	PORT CHESTER	NY		12/12/2024	8.582	241,313		500,000
3310090476	PATERSON	NJ		12/12/2024	8.428	71,280		239,200
3310090479	CHATTANOOGA	TN		12/12/2024	9.289	10,692	4,023	170,800
3310090483	PHILADELPHIA	PA		12/12/2024	8.582	24,948		74,000
3310090503	LANSING	IL		12/19/2024	8.428	25,765		64,400
3310090525	BROOKLYN	NY		12/12/2024	8.428	233,888	19,430	624,000
3310090526	SELDEN	NY		12/12/2024	8.253	112,266		249,200
3310090529	MASSAPEQUA	NY		12/19/2024	8.253	143,006		330,400
3310090535	PLANTATION	FL		12/19/2024	7.700	47,579		110,000
3310090578	CAPE CORAL	FL		12/19/2024	8.673	8,019		188,000
3310090581	WEST MILFORD	NJ		12/05/2024	8.428	97,565		326,000
3310090649	IRVINGTON	NJ		12/12/2024	7.920	76,181		232,400
3310090677	DETROIT	MI		12/12/2024	8.470	12,845		50,000
3310090680	BALTIMORE	MD		12/19/2024	8.323	14,070		74,000
3310090716	PHILADELPHIA	PA		12/12/2024	8.666	15,516		126,000
3310090728	DECATUR	GA		12/05/2024	8.582	21,161		60,000
3310090730	JERSEY CITY	NJ		12/19/2024	8.645	149,465		496,000
3310090754	PHILADELPHIA	PA		12/12/2024	8.841	15,325	5,667	120,000
3310090792	DALLAS	GA		12/12/2024	7.950	50,119		118,000
3310090809	COTTONWOOD SHORES	TX		12/19/2024	8.841	11,355		88,500
3310090811	COTTONWOOD SHORES	TX		12/19/2024	8.841	11,204		118,000
3310090827	HOLLAND	MI		12/19/2024	8.428	30,840	2,376	126,800
3310090831	PHILADELPHIA	PA		12/12/2024	8.414	24,592		86,000
3310090834	WOODRIDGE	NY		12/12/2024	8.743	34,749		112,000
3310090836	PHILADELPHIA	PA		12/19/2024	8.414	15,036		60,000
3310090837	ZANESVILLE	OH		12/19/2024	8.582	36,086		98,000
3310090855	ROMEOVILLE	IL		12/19/2024	8.323	59,742		124,000
3310090862	GLENWOOD	IL		12/19/2024	8.428	16,335		60,000
3310090903	SAN DIEGO	CA		12/19/2024	8.323	267,300		560,000
3310090904	CHICAGO	IL		12/19/2024	7.940	14,553	19,099	140,000
3310090922	RICHTON PARK	IL		12/12/2024	8.323	33,359		78,000
3310090933	FLOWERY BRANCH	GA		12/19/2024	8.666	59,252		502,000
3310090939	CAPE CORAL	FL		12/19/2024	8.666	6,132		154,000
3310090942	MORICHES	NY		12/12/2024	8.946	70,166		440,000
3310090943	HIXSON	TN		12/19/2024	9.296	8,554		204,000
3310090997	WINFIELD	IL		12/19/2024	8.498	78,646		190,000
3310091022	SUFFOLK	VA		12/19/2024	8.428	65,637		182,000
3310091030	DAUBERVILLE	PA		12/19/2024	8.743	19,556		98,000
3310091052	NEWFOUNDLAND	PA		12/05/2024	8.582	14,158		80,000
3310091092	MILWAUKEE	WI		12/12/2024	8.428	20,196		58,000
3310091104	TEANECK	NJ		12/05/2024	8.428	112,860		300,400
3310091137	NORTH MYRTLE BEACH	SC		12/19/2024	8.582	168,399		324,000
3310091150	MILWAUKEE	WI		12/30/2024	8.428	32,076		102,000
3310091202	ALBUQUERQUE	NM		12/19/2024	7.700	45,797		114,000
3310091245	BRENTWOOD	NY		12/19/2024	8.470	130,710		282,400
3310091252	MILILANI	HI		12/19/2024	7.950	143,006		288,000
3310091283	CLEVELAND	OH		12/19/2024	8.470	41,996	3,319	106,000
3310091322	TUPELO	MS		12/19/2024	8.673	57,470		152,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310091350	LANCASTER	SC		12/19/2024	8.645	20,196		63,600
3310091379	EAST ORANGE	NJ		12/19/2024	7.700	14,850	5,495	350,000
3310091409	ROMEDEVILLE	IL		12/19/2024	8.323	48,649		126,000
3310091416	SOUND BEACH	NY		12/12/2024	8.428	94,892		223,200
3310091431	YONKERS	NY		12/12/2024	8.267	159,044		380,000
3310091440	HACIENDA HEIGHTS	CA		12/12/2024	8.330	240,570		524,000
3310091452	ORLAND PARK	IL		12/19/2024	8.498	82,863		200,000
3310091457	MARIETTA	GA		12/12/2024	7.700	70,612		126,800
3310091461	BROOKLYN	NY		12/05/2024	8.428	213,840		520,000
3310091485	OAKLAND PARK	FL		12/12/2024	8.148	69,171		210,800
3310091514	HAMILTON TOWNSHIP	NJ		12/12/2024	7.920	37,422		90,000
3310091515	CHICAGO	IL		12/19/2024	8.428	34,749		108,000
3310091523	SELDEN	NY		12/19/2024	8.470	121,176		264,800
3310091564	ST LOUIS	MO		12/19/2024	8.582	13,365		60,800
3310091583	GARDEN CITY	NY		12/12/2024	8.428	151,292		342,000
3310091609	SARASOTA	FL		12/19/2024	8.470	79,076		218,000
3310091631	LINDEN	NJ		12/19/2024	7.700	145,946		340,000
3310091632	LAWRENCE	MA		12/12/2024	8.582	125,631		241,600
3310091658	POCONO LAKE	PA		12/12/2024	8.673	25,245	6,007	90,000
3310091677	ELLENWOOD	GA		12/19/2024	7.950	30,472		70,000
3310091682	KENNER	LA		12/05/2024	8.743	16,626	3,846	98,800
3310091693	SMITHTOWN	NY		12/12/2024	8.407	149,688	6,237	300,000
3310091704	QUEENS	NY		12/12/2024	7.940	120,285		294,000
3310091767	NORTH BELLMORE	NY		12/19/2024	8.743	177,755		598,000
3310091824	BALTIMORE	MD		12/19/2024	8.638	20,048		56,800
3310091844	POMONA	NY		12/19/2024	7.700	133,383		360,000
3310091865	NEWARK	NJ		12/19/2024	7.920	67,360		182,000
3310091900	METAIRIE	LA		12/19/2024	8.743	29,403		105,200
3310091920	COMMACK	NY		12/19/2024	8.428	120,285		248,000
3310092039	HILLSIDE	NJ		12/19/2024	8.428	149,272		315,200
3310092114	CHICAGO	IL		12/19/2024	7.940	109,890		296,000
3400000129	NASHVILLE	TN		08/03/2022	7.900		143,476	2,400,000
3400000161	NASHVILLE	TN		12/28/2022	8.100		257,480	2,400,000
3400000186	NASHVILLE	TN		04/21/2023	7.300		153,355	900,000
3400000195	NASHVILLE	TN		04/21/2023	10.560		56,912	800,000
3400000201	NASHVILLE	TN		05/05/2023	7.490		282,112	2,083,333
3400000223	NASHVILLE	TN		06/21/2023	7.500		168,654	2,100,000
3400000227	SCOTCH PLAINS	NJ		06/21/2023	13.320		47,500	1,166,667
3400000229	PLAINFIELD	NJ		06/21/2023	7.700		10,650	340,000
3400000245	CLAYTON	NJ		07/31/2023	7.300		35,849	316,667
3400000253	COLUMBIA	SC		09/08/2023	7.500		1,488	218,667
3400000259	SOUTH ORANGE	NJ		09/08/2023	7.400		28,152	491,667
3400000265	NASHVILLE	TN		09/08/2023	7.900		139,239	3,454,100
3400000270	NASHVILLE	TN		09/08/2023	7.900		279,057	2,600,000
3400000274	MURFREESBORO	TN		09/27/2023	7.500		279,866	1,460,000
3400000275	PHILADELPHIA	PA		09/08/2023	7.500		43,104	500,000
3400000276	CAPE MAY COURT HOUSE	NJ		09/27/2023	7.700		38,964	1,297,333
3400000280	NASHVILLE	TN		09/27/2023	7.500		235,999	2,000,000
3400000282	STONINGTON	CT		09/27/2023	13.350		201,192	1,791,333
3400000283	CHATHAM	NJ		09/27/2023	13.350		389,025	2,650,000
3400000294	MAHWAH	NJ		10/18/2023	9.780		57,665	800,000
3400000297	SHORT HILLS	NJ		10/18/2023	9.476		109,250	1,666,667
3400000298	LIVINGSTON	NJ		10/18/2023	9.476		221,390	1,460,000
3400000303	SANDY SPRINGS	GA		10/18/2023	9.780		384,115	2,566,667
3400000308	PARKLAND	FL		11/28/2023	9.964		510,544	2,096,233

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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
3400000310	TABERNACLE	NJ		11/28/2023	9.564		24,700	366,667
3400000313	VILLAS	NJ		11/28/2023	9.564		12,785	413,333
3400000330	COLUMBIA	SC		12/07/2023	9.776		6,489	414,667
3400000331	CHERRY HILL	NJ		12/07/2023	9.396		39,900	326,667
3400000333	JERSEY CITY	NJ		12/07/2023	9.776		25,967	316,667
3400000336	HARDYSTON	NJ		01/25/2024	9.570	90,166	1,876	343,333
3400000337	NASHVILLE	TN		12/07/2023	9.796		407,859	1,733,333
3400000338	JERSEY CITY	NJ		12/07/2023	9.596		32,933	1,966,667
3400000343	MORGANVILLE	NJ		04/19/2024	9.716	146,344	393,142	2,333,333
3400000345	SAINT CLOUD	FL		01/25/2024	9.370	68,234	38,415	656,667
3400000346	WOODBURY	NJ		01/25/2024	9.170	33,592	3,531	137,333
3400000349	NASHVILLE	TN		03/19/2024	9.703	109,123		350,000
3400000350	NASHVILLE	TN		05/09/2024	9.846	235,320	153,822	2,066,667
3400000351	NASHVILLE	TN		01/25/2024	9.570	282,625		860,000
3400000352	SCOTCH PLAINS	NJ		01/25/2024	9.370	186,263	154,489	1,420,000
3400000357	ORLANDO	FL		02/08/2024	9.334	61,286	17,702	237,667
3400000358	HADDON TOWNSHIP	NJ		02/08/2024	9.134	101,492	29,292	393,333
3400000359	RUMSON	NJ		02/08/2024	9.134	449,097	329,333	2,680,000
3400000365	ST LOUIS	MO		02/08/2024	9.134	295,679	39,710	1,448,000
3400000366	BLUFFTON	SC		02/08/2024	9.534	87,827	335,350	1,983,333
3400000367	OCEAN CITY	NJ		02/08/2024	9.134	257,292	37,462	966,667
3400000368	NASHVILLE	TN		02/08/2024	9.534	21,913	140,319	716,667
3400000369	BRIGANTINE	NJ		02/08/2024	9.134	164,667	50,667	746,667
3400000371	THOMPSON STATION	TN		02/08/2024	9.534	84,083	23,425	323,333
3400000373	GREENVILLE	NC		02/08/2024	9.130	250,020		891,207
3400000374	PHILADELPHIA	PA		02/08/2024	9.334	31,339	29,450	243,333
3400000381	PITTSBORO	NC		03/19/2024	9.703	74,484		246,667
3400000382	PITTSBORO	NC		03/19/2024	9.703	74,215		246,667
3400000383	BRENTWOOD	TN		04/19/2024	9.716	192,134	296,816	2,216,667
3400000384	BRENTWOOD	TN		04/19/2024	9.716	195,189	248,163	1,633,333
3400000385	BRENTWOOD	TN		04/19/2024	9.716	195,678	369,215	3,266,667
3400000386	HIGH POINT	NC		02/29/2024	9.130	566,078		2,086,667
3400000389	NASHVILLE	TN		03/19/2024	9.703	367,601	175,971	2,403,960
3400000390	NASHVILLE	TN		03/19/2024	9.703	462,031	89,000	2,396,940
3400000391	NASHVILLE	TN		03/19/2024	9.703	500,640	53,164	1,198,470
3400000392	NASHVILLE	TN		03/19/2024	9.703	522,500		1,500,000
3400000393	RANGER	GA		03/19/2024	9.503	17,699	319,533	1,273,333
3400000394	TURNERSVILLE	NJ		03/19/2024	9.303	46,550	4,513	160,000
3400000396	PHILADELPHIA	PA		03/19/2024	9.503	48,854	28,500	250,000
3400000397	FAYETTEVILLE	NC		03/19/2024	9.703	41,895	7,853	159,333
3400000398	LIVINGSTON	NJ		04/19/2024	9.316	205,002	172,583	1,333,333
3400000404	CHESTER	PA		04/19/2024	9.516	15,184	21,692	123,333
3400000406	NASHVILLE	TN		05/30/2024	9.846	296,120	331,809	4,666,667
3400000407	MOORESVILLE	NC		04/19/2024	9.716	3,420	96,055	316,667
3400000409	POTTSTOWN	PA		04/19/2024	9.516	23,006	85,200	560,000
3400000410	LIVINGSTON	NJ		04/19/2024	9.516	121,448		1,377,333
3400000412	DENVER	CO		04/19/2024	9.316	318,774	316,128	2,266,667
3400000416	LITTLE FALLS	NJ		04/19/2024	9.316	135,929	53,073	613,333
3400000417	FORT LAUDERDALE	FL		04/19/2024	9.716	425,432	267,998	2,333,333
3400000418	DENVER	CO		05/09/2024	9.446	430,667	125,058	1,933,333
3400000419	LIVINGSTON	NJ		05/30/2024	9.442	103,827	397,433	3,066,667
3400000420	PHILADELPHIA	PA		05/09/2024	9.646	10,414	31,714	153,333
3400000421	STOKLERVILLE	NJ		05/09/2024	9.346	41,927	26,344	233,333
3400000422	NASHVILLE	TN		05/09/2024	9.446	770,740		2,503,332
3400000423	NASHVILLE	TN		05/09/2024	9.446	731,160		2,283,332

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SCHEDULE B - PART 2

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

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
3400000424	JERSEY CITY	NJ		05/09/2024	9.244	163,316	20,409	1,066,667
3400000425	DELRAY BEACH	FL		05/09/2024	9.446	182,697	276,028	1,983,333
3400000426	DELRAY BEACH	FL		05/09/2024	9.446	193,456	289,639	2,166,667
3400000427	DELRAY BEACH	FL		05/09/2024	9.446	179,994	278,014	1,983,333
3400000428	SALEM	NJ		05/09/2024	9.446	27,320	5,700	146,667
3400000430	COLONIA	NJ		05/09/2024	9.646	91,390	47,168	523,333
3400000431	PARAMUS	NJ		05/09/2024	9.646	185,666	145,827	1,483,333
3400000433	CHATHAM	NJ		05/30/2024	9.546	319,143		1,045,333
3400000434	WILLINGBORO	NJ		05/09/2024	9.346	50,756	25,719	230,000
3400000435	JERSEY CITY	NJ		05/30/2024	9.546	240,350		3,386,667
3400000437	BRIDGETON	NJ		05/30/2024	10.046	76,950		373,333
3400000438	OLD HICKORY	TN		06/21/2024	9.401	34,903	70,030	1,533,333
3400000439	BRENTWOOD	TN		06/21/2024	9.801	497,214	302,130	5,373,333
3400000440	KNOXVILLE	TN		05/30/2024	9.846	4,532	51,281	316,667
3400000443	MAPLEWOOD	NJ		05/30/2024	9.346	275,342	5,146	1,400,000
3400000444	LIVINGSTON	NJ		05/30/2024	9.346	200,529		1,083,333
3400000446	BINGHAMTON	NY		06/21/2024	9.801	73,771		232,667
3400000447	MONROE	NJ		05/30/2024	9.244	240,979	119,023	6,158,000
3400000448	WILMINGTON	DE		05/30/2024	9.646	254,407	111,352	1,520,000
3400000450	MONTCLAIR	NJ		05/30/2024	9.646	20,583	40,540	943,333
3400000451	NASHVILLE	TN		05/30/2024	9.846	361,960	191,807	2,006,000
3400000452	NASHVILLE	TN		05/30/2024	9.846	350,236	188,420	2,006,000
3400000453	NASHVILLE	TN		05/30/2024	9.846	378,342	165,600	2,006,000
3400000454	MONTVILLE	NJ		07/22/2024	9.354	126,667	52,741	630,667
3400000455	LIVINGSTON	NJ		06/21/2024	9.501	209,152	108,656	1,391,333
3400000456	CATONSVILLE	MD		06/21/2024	10.001	56,550	3,610	284,667
3400000458	NASHVILLE	TN		07/31/2024	9.742	92,187	49,638	1,000,000
3400000461	NASHVILLE	TN		06/21/2024	9.801	60,689	28,031	953,333
3400000462	ST. PETERSBURG	FL		06/21/2024	9.401	87,400	25,175	2,400,000
3400000463	LIVINGSTON	NJ		07/22/2024	9.454	302,813		916,667
3400000464	PARSIPPANY	NJ		07/22/2024	9.354	156,180	27,487	650,667
3400000465	NASHVILLE	TN		06/21/2024	9.201	538,333		2,466,667
3400000466	LIVINGSTON	NJ		07/22/2024	9.254	244,910	38,649	1,053,333
3400000469	PHILADELPHIA	PA		06/21/2024	9.301	29,767	43,922	320,000
3400000470	NEWARK	NJ		07/22/2024	9.354	102,600	33,986	480,000
3400000471	LIVINGSTON	NJ		07/22/2024	9.254	271,700	59,394	2,133,333
3400000472	EAST ORANGE	NJ		07/22/2024	9.154	158,840	45,600	359,333
3400000474	STANHOPE	NJ		07/22/2024	9.354	59,453	6,067	216,667
3400000478	PENNSVILLE	NJ		07/31/2024	9.342	26,917	11,035	126,667
3400000479	NEWARK	NJ		07/22/2024	9.154	133,000		400,000
3400000481	HILTON HEAD ISLAND	SC		07/22/2024	9.154	166,883	39,900	633,333
3400000483	CHATHAM	NJ		07/22/2024	9.554	291,323		2,016,667
3400000487	AUSTIN	TX		07/31/2024	9.742	203,537	12,544	2,237,650
3400000488	AUSTIN	TX		07/31/2024	9.742	203,537	10,548	2,237,650
3400000489	AUSTIN	TX		07/31/2024	9.742	203,537	10,023	2,237,650
3400000490	AUSTIN	TX		07/31/2024	9.742	202,756	9,022	2,031,680
3400000491	AUSTIN	TX		07/31/2024	9.742	202,756	15,068	1,956,407
3400000492	AUSTIN	TX		07/31/2024	9.742	202,756	14,285	978,203
3400000494	LIVINGSTON	NJ		07/22/2024	9.254	214,225		1,350,000
3400000495	CHATHAM	NJ		07/22/2024	9.454	182,875		2,043,333
3400000496	CHESTER	NJ		07/31/2024	9.242	94,208	30,147	450,000
3400000498	BRENTWOOD	TN		07/31/2024	9.742	113,221	205,803	1,333,333
3400000499	BRENTWOOD	TN		07/31/2024	9.742	113,201	197,140	1,333,333
3400000500	BRENTWOOD	TN		07/31/2024	9.742	113,383	125,990	1,333,333
3400000501	BRENTWOOD	TN		07/31/2024	9.742	113,274	197,914	1,333,333

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3400000502	BRENTWOOD	TN		07/31/2024	9.742	113,221	175,648	1,333,333
3400000503	BRENTWOOD	TN		07/31/2024	9.742	109,689	202,017	1,533,333
3400000504	BRENTWOOD	TN		07/31/2024	9.742	109,763	222,884	1,533,333
3400000505	BRENTWOOD	TN		07/31/2024	9.742	112,724	192,490	1,400,000
3400000506	PENNINGTON	NJ		07/31/2024	9.442	116,467	53,891	1,610,000
3400000508	FLORHAM PARK	NJ		07/31/2024	9.442	153,390	26,492	1,433,333
4010059159	AUGUSTA	GA		03/25/2024	8.620	531,722		733,000
4010061166	HIGH POINT	NC		03/25/2024	8.240	515,024		710,000
4010061171	GREENSBORO	NC		06/27/2024	8.230	404,980		564,000
4010061174	GREENSBORO	NC		03/25/2024	7.960	543,106		753,000
4010061269	LORAIN	OH		01/30/2024	8.693	669,450		919,000
4010062467	SUFFOLK	VA		01/30/2024	8.290	883,792		1,134,000
4010062515	VERONA	PA		03/25/2024	8.880	609,106		845,000
4010062516	PITTSBURGH	PA		03/25/2024	9.090	929,669		1,205,000
4010062517	PITTSBURGH	PA		03/25/2024	9.090	929,462		1,204,000
4010062520	PITTSBURGH	PA		03/25/2024	8.990	1,469,399		1,903,000
4010066221	AUGUSTA	GA		03/25/2024	8.530	405,724		561,000
4010066457	MIAMI BEACH	FL		03/25/2024	8.020	416,924		540,000
4010067022	INDIANAPOLIS	IN		01/30/2024	8.130	492,732		780,000
4010067852	CAMDEN	NJ		03/25/2024	8.490	815,731		1,327,000
4010067980	LORAIN	OH		03/25/2024	8.540	727,537		934,000
4010068058	LUFKIN	TX		06/27/2024	7.760	784,555		1,231,000
4010070452	BRANDON	MS		03/25/2024	8.410	316,735		458,000
4010070780	SALEM	NJ		03/25/2024	8.000	356,868		497,000
4010070991	PORT WASHINGTON	NY		03/25/2024	8.730	973,220		1,170,000
4010070994	SHIRLEY	NY		03/25/2024	8.700	877,562		1,055,000
4010071046	MEMPHIS	TN		06/27/2024	8.410	318,839		520,000
4010071271	ELYRIA	OH		03/25/2024	8.540	367,003		477,000
4010071403	MASTIC BEACH	NY		03/25/2024	8.630	877,302		1,125,000
4010071812	SHIRLEY	NY		03/25/2024	8.710	881,201		1,130,000
4010071910	BALTIMORE	MD		06/27/2024	7.250	402,254		619,000
4010072073	CLEVELAND	OH		06/27/2024	8.810	396,057		552,000
4010072349	WILLOUGHBY	OH		12/30/2024	7.500	875,489		1,248,000
4010072351	ENDICOTT	NY		07/26/2024	7.450	276,276		387,000
4010072531	NEWBURGH	NY		06/27/2024	8.695	503,577		655,000
4010072536	HARRISBURG	PA		06/27/2024	8.060	285,215		403,000
4010073272	LONG BRANCH	NJ		06/27/2024	7.590	875,605		1,326,000
4010073585	KALAMAZOO	MI		06/27/2024	7.730	637,739		1,239,000
4010073634	STATESBORO	GA		06/27/2024	8.550	591,738		818,000
4010076090	TOLEDO	OH		11/26/2024	7.300	361,561		506,000
4010077547	BELLPORT	NY		07/26/2024	6.650	1,778,768		2,722,000
4010078410	MARGATE	FL		07/26/2024	7.500	462,443		710,000
4010078569	MARGATE	FL		07/26/2024	7.500	337,196		500,000
4010078735	ERWIN	TN		07/26/2024	8.000	470,013		610,000
4010080120	BELLPORT	NY		07/26/2024	8.300	890,919		1,072,000
4010081338	MEMPHIS	TN		11/26/2024	7.200	808,004		1,057,000
4010082594	LAUREL HILL	NC		11/26/2024	7.900	335,521		500,000
4010085632	SWEETWATER	TX		12/30/2024	7.625	398,753		551,600
4010085738	TRENTON	NJ		12/30/2024	7.200	705,833		990,000
4010086291	AMARILLO	TX		11/26/2024	6.940	476,898		640,000
4010088045	HIGHLANDS	TX		12/30/2024	7.560	432,844		647,000
4010088501	TRENTON	NJ		12/30/2024	7.480	1,610,659		2,245,000
4010088604	BILOXI	MS		12/30/2024	7.550	716,407		1,002,500
4010089043	MASTIC BEACH	NY		11/26/2024	7.990	947,086		1,140,000
4010089291	FORT LAUDERDALE	FL		12/30/2024	7.830	519,173		1,682,000

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	2 City	3 State						
4010090102	LUFKIN	TX		12/30/2024	7.390	417,279		576,000
4010091512	CENTEREACH	NY		12/30/2024	8.150	960,422		1,155,000
4010091756	COPLAQUE	NY		12/30/2024	7.890	954,229		1,147,000
4020523493	MURRAY	KY		05/31/2024	8.000	2,094,844		4,490,000
4_04334E+11	LEXINGTON	KY		12/19/2024	4.730	6,020,000		6,584,000
0399999. Mortgages in good standing - Residential mortgages-all other						672,849,116	69,606,936	1,763,159,931
7200510	BOSTON	MA		03/14/2022	8.359	127,690		167,800,000
2390901	LOS ANGELES	CA		12/20/2019	7.308	892,207		105,744,681
7200425	WATERTOWN	MA		01/19/2021	9.104	25,503		8,382,353
7200430	SAN FRANCISCO	CA		04/01/2021	4.000	61,014		79,065,385
7200431	MIAMI	FL		03/23/2021	8.377	3,983,533		36,363,637
7200442	CALABASAS	CA		03/31/2021	7.842	64,545		18,668,457
7200457	RICHMOND	VA		06/18/2021	7.831	6,299,398		272,866,476
7200464	MIAMI	FL		09/02/2021	8.902	764,760		234,180,809
7200504	NEW YORK	NY		03/25/2022	5.000	1,563,435		192,000,001
7200539	PHOENIX	AZ		02/28/2022	6.000	126,164		257,530,000
7200565	QUEENS	NY		06/17/2022	8.702	5,460,010		76,176,471
7200571	MIAMI	FL		08/10/2022	8.781	40,036,406		25,400,000
7200585	BAYONNE	NJ		10/13/2022	8.625	184,111		54,260,000
7200597	GAINESVILLE	VA		05/25/2023	8.583	13,995,497		441,600,000
7200599	MONROE TOWNSHIP	NJ		12/21/2022	7.833	563,002		185,440,000
7200613	UPPER MARLBORO	MD		05/31/2023	8.860	25,785,705		37,130,000
7200614	LOS ANGELES	CA		03/29/2023	8.281	7,964		57,460,000
7200622	BROOKLYN	NY		05/19/2023	8.552	38,381,075		56,770,000
7200624	CLEARWATER	FL		06/28/2023	8.233	495,697		15,550,000
7200635	LONG ISLAND CITY	NY		01/03/2020	8.483	1,277,291		42,672,414
7200641	NEW YORK	NY		11/29/2023	8.531	429,649		108,700,000
7200643	SALT LAKE CITY	UT		11/01/2023	8.983	2,284,392		20,500,000
7200649	CAMARILLO	CA		11/09/2023	7.781	19,088,157		168,980,330
7200658	MIAMI	FL		01/22/2024	7.531	9,925,000		78,346,154
7200659	SAN FRANCISCO	CA		12/28/2023	8.320	34,648,719		27,128,571
7200666	GAINESVILLE	VA		03/08/2024	8.383	3,436,957		73,583,815
7200689	NEW JERSEY	NJ		07/01/2024	9.587	1,800,929		55,248,000
7200699	ATLANTIC BEACH	FL		06/27/2024	8.481	15,800,000		15,630,769
7410019	VARIOUS	GBR		07/04/2024	9.850	12,571,998		361,487,807
7410024	MADRID	ESP		12/20/2024	5.852	39,997,383		87,483,547
720049401	LONDON	GBR		06/30/2023	9.200	1,969,349		76,321,227
750000027	NEW YORK	NY		06/30/2023	8.781	6,688,698		25,105,088
3310024886	ROCKPORT	TX		10/27/2021	5.210	1,056		1,956,000
3310032402	GREENSBORO	NC		03/22/2022	5.000	23,500		2,000,000
3310033257	JACKSON	MS		04/14/2022	5.693	128,662		3,640,000
3310034735	LOUISVILLE	KY		05/19/2022	5.000	19,545		2,288,000
3310034741	HARTFORD	CT		07/07/2022	5.343	9,868		996,000
3310035680	YONKERS	NY		08/08/2022	6.043	40,674		1,800,000
3310036201	YONKERS	NY		08/08/2022	6.043	50,520		1,520,000
3310038645	MONTGOMERY	AL		08/26/2022	6.300	17,241		5,040,000
3310041368	MONTGOMERY	AL		10/19/2022	7.900	41,179		1,010,000
3310043798	HARTFORD	CT		01/10/2023	8.000	5,754		276,000
3310044281	TACOMA	WA		03/15/2023	8.040	23,863		6,600,000
3310045662	MEMPHIS	TN		04/04/2023	8.040	164,868		8,680,000
3310046855	TACOMA	WA		07/27/2023	9.359	527,602		7,200,000
3310059640	CHICAGO	IL		12/28/2023	9.366	73,211		400,000
3310062012	CARROLLTON	GA		12/07/2023	8.428	1,040		3,440,000
3310072395	HARTFORD	CT		04/30/2024	8.666	118,812	13,965	300,000
0599999. Mortgages in good standing - Commercial mortgages-all other						83,651,078	212,881,435	3,510,721,992

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
7200619	STATEN ISLAND	..NY .....	.....	.....05/05/2023	8.733 .....	.....	.....2,323,803	69,640,000
0699999. Mortgages in good standing - Mezzanine Loans						.....	.....2,323,803	69,640,000
0899999. Total Mortgages in good standing						756,500,194	284,812,173	5,343,521,923
7200543	NEW YORK	..NY .....	.....	.....03/30/2022	8.095 .....	.....	.....5,018,420	228,915,660
1399999. Restructured mortgages - Commercial mortgages-all other						.....	.....5,018,420	228,915,660
1699999. Total - Restructured Mortgages						.....	.....5,018,420	228,915,660
40022431	NEW YORK	..NY .....	.....	.....08/23/2021	8.000 .....	.....	.....169,286	2,100,000
100141459	EAST HAVEN	..CT .....	.....	.....01/30/2024	11.375	222,273 .....	.....	.....278,000
100143482	SUTHERLAND	..VA .....	.....	.....02/16/2024	9.499	168,397 .....	.....	.....256,000
100143926	BALTIMORE	..MD .....	.....	.....02/29/2024	9.625	179,279 .....	.....	.....235,000
100143971	EAST WENATCHEE	..WA .....	.....	.....02/29/2024	9.250	789,561 .....	.....	.....1,190,000
100143980	JUPITER	..FL .....	.....	.....02/29/2024	8.999	731,274 .....	.....	.....940,000
100144568	YORK	..PA .....	.....	.....04/26/2024	9.375	140,623 .....	.....	.....160,000
100144573	YORK	..PA .....	.....	.....04/26/2024	8.875	145,245 .....	.....	.....170,000
100159846	MIAMI	..FL .....	.....	.....08/16/2024	8.750	449,824 .....	.....	.....859,000
100161398	WOODSIDE	..CA .....	.....	.....07/25/2024	4.500	307,643 .....	.....	.....2,280,000
100161399	SANTA BARBARA	..CA .....	.....	.....07/25/2024	4.500	470,300 .....	.....	.....4,400,000
100161400	CHANDLER	..AZ .....	.....	.....07/25/2024	4.500	183,341 .....	.....	.....1,600,000
3310026369	ROOSEVELT	..NY .....	.....	.....11/12/2021	5.980 .....	.....	.....79,819	234,800
3310030111	OAK PARK	..IL .....	.....	.....01/31/2022	6.800 .....	.....	.....25,513	480,000
3310030452	OAKLAND	..CA .....	.....	.....02/25/2022	5.700 .....	.....	.....8,108	848,000
3310030464	BROOKLYN	..NY .....	.....	.....02/07/2022	5.700 .....	.....	.....103,669	2,827,600
3310032088	CHICAGO	..IL .....	.....	.....02/11/2022	6.050 .....	.....	.....22,458	108,000
3310035783	CHICAGO	..IL .....	.....	.....06/29/2022	6.920 .....	.....	.....6,207	126,800
3310035904	PHILADELPHIA	..PA .....	.....	.....06/07/2022	7.290 .....	.....	.....17,204	87,200
3310036230	BROOKLYN	..NY .....	.....	.....07/07/2022	6.043 .....	.....	.....10,395	960,000
3310036275	BOCA RATON	..FL .....	.....	.....07/07/2022	6.550 .....	.....	.....102,331	2,200,000
3310036327	LOS ANGELES	..CA .....	.....	.....06/29/2022	6.050 .....	.....	.....49,938	1,245,200
3310036459	NEW ORLEANS	..LA .....	.....	.....06/07/2022	6.015 .....	.....	.....17,630	154,000
3310036489	ONEONTA	..NY .....	.....	.....10/19/2022	8.484 .....	.....	.....1,300	51,200
3310036918	CHICAGO	..IL .....	.....	.....08/16/2022	8.330 .....	.....	.....3,712	138,000
3310037040	TOWNSHIP OF MARLBORO	..NJ .....	.....	.....08/26/2022	7.500 .....	.....	.....21,443	496,000
3310037412	BROOKLYN	..NY .....	.....	.....08/26/2022	6.043 .....	.....	.....3,076	1,960,000
3310037716	SAINT LOUIS	..MO .....	.....	.....08/01/2022	8.050 .....	.....	.....973	164,000
3310037718	JERSEY CITY	..NJ .....	.....	.....08/01/2022	7.050 .....	.....	.....87,536	606,000
3310038027	INDIANAPOLIS	..IN .....	.....	.....07/14/2022	6.460 .....	.....	.....2,615	147,600
3310038191	NEW ORLEANS	..LA .....	.....	.....07/25/2022	6.770 .....	.....	.....2,435	161,200
3310038235	CHICAGO	..IL .....	.....	.....08/16/2022	8.330 .....	.....	.....6,541	124,000
3310038248	NEWARK	..NJ .....	.....	.....07/25/2022	6.690 .....	.....	.....36,257	250,000
3310038249	NEWARK	..NJ .....	.....	.....07/25/2022	6.690 .....	.....	.....48,752	250,000
3310038268	MONROE	..NY .....	.....	.....08/08/2022	7.500 .....	.....	.....15,219	256,000
3310038342	JOSHUA TREE	..CA .....	.....	.....08/26/2022	7.450 .....	.....	.....6,097	394,000
3310038421	CHICAGO	..IL .....	.....	.....07/25/2022	6.920 .....	.....	.....2,569	126,000
3310038476	JERSEY CITY	..NJ .....	.....	.....07/25/2022	5.700 .....	.....	.....176,953	1,630,000
3310038625	NEWARK	..NJ .....	.....	.....08/08/2022	7.040 .....	.....	.....19,305	268,000
3310038823	JERSEY CITY	..NJ .....	.....	.....08/01/2022	7.000 .....	.....	.....92,664	732,000
3310038864	MERRICK	..NY .....	.....	.....08/01/2022	7.500 .....	.....	.....22,712	523,600
3310038940	FLORAL PARK	..NY .....	.....	.....08/16/2022	7.050 .....	.....	.....4,157	332,800
3310039093	WOODMERE	..NY .....	.....	.....08/01/2022	7.050 .....	.....	.....49,081	916,000
3310039121	HOUSTON	..TX .....	.....	.....08/08/2022	7.040 .....	.....	.....34,358	560,000
3310039219	TRENTON	..NJ .....	.....	.....09/28/2022	8.337 .....	.....	.....839	138,000
3310039226	WASHINGTON	..DC .....	.....	.....08/01/2022	8.519 .....	.....	.....1,752	202,000
3310039336	ATLANTA	..GA .....	.....	.....08/16/2022	8.330 .....	.....	.....22,797	880,000
3310039359	TRENTON	..NJ		09/08/2022	8.512		5,086	78,000
3310039475	GLEN RIDGE	..NJ		08/08/2022	8.519		97,888	654,000

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SCHEDULE B - PART 2

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

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						
3310039507	MAHWAH	.NJ		08/08/2022	6.800		19,886	640,000
3310039567	EAST ORANGE	.NJ		08/16/2022	7.550		1,411	188,000
3310039607	PHILADELPHIA	.PA		08/01/2022	8.589		8,435	95,200
3310039660	PHILADELPHIA	.PA		11/01/2022	8.659		11,717	300,000
3310039662	PHILADELPHIA	.PA		09/21/2022	8.659		4,779	140,000
3310039746	METUCHEN	.NJ		11/10/2022	8.040		23,209	306,400
3310039991	PHILADELPHIA	.PA		09/28/2022	8.519		4,429	90,000
3310040200	FORSYTH	.GA		09/21/2022	7.550		7,014	392,000
3310040228	GARY	.IN		09/08/2022	8.925		3,437	78,000
3310040341	FORSYTH	.GA		09/21/2022	7.550		25,180	376,000
3310040368	DEPTFORD	.NJ		08/26/2022	7.550		4,060	120,000
3310040376	PILES GROVE TOWNSHIP	.NJ		08/26/2022	7.550		2,925	144,000
3310040384	FORSYTH	.GA		10/12/2022	7.550		9,022	316,000
3310040387	FORSYTH	.GA		10/12/2022	7.550		8,269	376,000
3310040680	SUFFOLK	.VA		09/21/2022	8.000		2,560	109,600
3310040706	BRENTWOOD	.NY		10/19/2022	7.990		10,227	240,000
3310040782	HAMPTON BAYS	.NY		11/01/2022	7.500		29,617	496,400
3310040821	LANSING	.MI		09/08/2022	8.659		7,611	72,000
3310040939	CHICAGO	.IL		10/19/2022	8.040		5,512	254,000
3310040951	HAMILTON	.NJ		11/10/2022	8.393		53,460	176,000
3310041218	LONG BRANCH	.NJ		09/28/2022	8.050		10,098	800,000
3310041235	BEDFORD	.IN		11/01/2022	8.239		8,190	74,000
3310041344	DAYTON	.OH		11/10/2022	8.519		4,320	92,000
3310041452	DELRAY BEACH	.FL		10/19/2022	8.169		6,237	248,000
3310041538	JERSEY CITY	.NJ		09/28/2022	7.990		11,316	1,036,000
3310041547	CHICAGO	.IL		10/12/2022	8.330		10,683	96,000
3310041653	NEWARK	.NJ		10/12/2022	8.316		132,233	1,305,200
3310041704	BEAVERCREEK	.OH		10/12/2022	7.550		8,803	110,000
3310041715	PANAMA CITY BEACH	.FL		10/19/2022	8.337		22,113	480,000
3310041818	MACON	.GA		10/19/2022	8.519		5,489	43,200
3310041925	CARBONDALE	.PA		10/19/2022	8.659		9,860	68,000
3310041974	PALM SPRINGS	.CA		10/12/2022	7.800		40,805	890,800
3310041981	PHILADELPHIA	.PA		11/10/2022	9.009		9,251	52,800
3310042176	PANAMA CITY BEACH	.FL		10/19/2022	8.337		23,760	492,000
3310042200	WOODMERE	.NY		11/10/2022	8.351		12,251	970,000
3310042366	PANAMA CITY BEACH	.FL		10/19/2022	8.337		98,463	480,000
3310042392	SUGARLOAF	.CA		10/19/2022	8.575		3,698	148,800
3310042404	SCHENECTADY	.NY		11/10/2022	8.834		15,808	100,800
3310042576	RICHMOND HILL	.NY		11/10/2022	8.673		14,302	498,000
3310042827	CHICAGO	.IL		11/01/2022	7.800		20,716	150,000
3310043201	CHICAGO	.IL		11/10/2022	8.673		87,461	596,000
3310043522	EAST ORANGE	.NJ		11/10/2022	8.659		1,169	200,000
3310043604	RANCHO MIRAGE	.CA		11/10/2022	8.050		58,133	934,800
3310043632	SAN DIEGO	.CA		11/01/2022	8.190		15,223	836,000
3310044415	FORSYTH	.GA		01/30/2023	8.225		31,055	312,000
3310045653	BRANCHBURG	.NJ		04/27/2023	8.925		9,928	280,000
3310045759	CLAYTON	.NC		05/25/2023	9.107		16,106	140,400
3310046238	AWENDAW	.SC		05/11/2023	8.603		3,976	280,000
3310046266	HARTFORD	.CT		04/27/2023	8.890		4,863	117,200
3310046611	SPRINGFIELD GARDENS	.NY		04/19/2023	8.040		4,648	480,000
3310046664	UNION CITY	.NJ		04/19/2023	8.673		21,384	568,000
3310047456	STUART	.FL		06/29/2023	9.156		8,232	172,000
3310047664	WINTER HAVEN	.FL		06/29/2023	9.709		14,639	95,200
3310047779	BUFFALO	.NY		04/19/2023	9.100		594	58,000
3310048200	ATHENS	.GA		06/08/2023	9.366		5,820	170,000

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	2 City	3 State						
3310048221	ATHENS	GA		06/08/2023	9.366		5,156	159,200
3310048372	CHEEKTOWAGA	NY		04/27/2023	8.750		4,158	73,200
3310048432	THE BRONX	NY		08/31/2023	8.596		8,910	384,000
3310048679	SEVIERVILLE	TN		05/11/2023	10.059		19,467	230,000
3310048776	BALTIMORE	MD		04/19/2023	8.743		5,544	126,400
3310048820	CAPE CORAL	FL		05/25/2023	8.939		11,045	148,000
3310048848	OYSTER BAY	NY		05/11/2023	7.940		2,406	540,000
3310048871	EAST ISLIP	NY		05/18/2023	8.610		10,313	220,000
3310049091	CHICAGO	IL		04/27/2023	8.673		12,533	236,000
3310049161	CHICAGO	IL		09/15/2023	8.596		6,950	208,000
3310049430	FORKED RIVER	NJ		05/25/2023	8.323		14,791	356,000
3310049519	BUFFALO	NY		04/19/2023	8.925		5,402	82,000
3310049669	MIAMI	FL		04/27/2023	8.040		5,268	500,000
3310049861	LANSING	MI		04/19/2023	9.450		9,092	40,800
3310050125	BALTIMORE	MD		04/19/2023	8.365		5,851	190,000
3310050147	PITTSBURGH	PA		04/27/2023	8.960		8,019	84,000
3310050154	WESTBURY	NY		04/19/2023	8.040		102,364	580,000
3310050169	PHILADELPHIA	PA		04/19/2023	8.890		26,939	288,000
3310050189	KANSAS CITY	MO		04/19/2023	8.225		1,225	62,000
3310050227	TILLSON	NY		04/27/2023	8.743		12,348	129,800
3310050250	BLOOMFIELD	NJ		04/19/2023	8.645		14,768	306,000
3310050296	EAST ORANGE	NJ		06/21/2023	8.841		3,414	173,200
3310050345	TRENTON	NJ		05/25/2023	8.841		13,885	66,000
3310050364	MOUNTAIN VIEW	CA		04/27/2023	8.540		41,476	1,360,000
3310050374	BROOKLYN	NY		04/04/2023	8.680		8,435	348,000
3310050415	WEST SENECA	NY		05/11/2023	9.366		2,525	98,000
3310050432	NORTH PORT	FL		10/06/2023	9.366		41,615	233,000
3310050488	NEWARK	NJ		06/21/2023	8.638		16,136	292,800
3310050531	WASHINGTON	NJ		04/27/2023	8.687		15,221	184,000
3310050566	TOMS RIVER	NJ		06/08/2023	8.596		9,705	128,000
3310050590	BRENTWOOD	NY		04/19/2023	8.687		23,225	240,000
3310050751	HAVANA	FL		05/11/2023	8.841		6,207	124,000
3310050842	PHILADELPHIA	PA		05/11/2023	9.366		14,170	208,000
3310050920	CHICAGO	IL		08/31/2023	9.156		16,974	360,000
3310050958	MEDFORD	NY		06/29/2023	8.596		12,638	244,000
3310051043	PATERSON	NJ		05/25/2023	8.603		1,687	169,600
3310051055	BELLEVILLE	IL		04/27/2023	9.100		2,168	60,400
3310051113	MARLBORO	NJ		04/27/2023	8.673		87,676	440,000
3310051151	SAINT STEPHEN	SC		04/27/2023	8.687		5,049	160,000
3310051231	FORT LAUDERDALE	FL		04/27/2023	8.575		2,907	180,000
3310051258	LAKE CLARKE SHORES	FL		04/27/2023	8.960		15,496	484,000
3310051261	MAYWOOD	IL		06/08/2023	8.596		5,487	160,000
3310051314	IRVINGTON	NJ		06/08/2023	7.940		4,611	224,000
3310051358	ORLANDO	FL		05/11/2023	8.596		800	136,000
3310051388	AMSTERDAM	NY		06/08/2023	8.610		15,639	264,000
3310051411	JACKSONVILLE	FL		09/15/2023	8.498		7,279	96,000
3310051412	JACKSONVILLE	FL		09/15/2023	8.498		8,301	96,000
3310051566	PARK RIDGE	IL		05/18/2023	7.950		2,428	210,000
3310051581	MALVERNE	NY		06/08/2023	8.295		15,132	312,000
3310051661	NEPTUNE CITY	NJ		08/31/2023	9.156		49,337	271,200
3310051691	CHICAGO	IL		06/08/2023	8.498		2,582	100,000
3310051698	UNIONDALE	NY		05/25/2023	7.940		17,573	294,000
3310051723	CAPE CORAL	FL		04/27/2023	8.680		47,382	411,000
3310051730	CAPE CORAL	FL		05/25/2023	8.323		60,335	340,000
3310051740	CAPE CORAL	FL		05/25/2023	8.323		35,324	340,000

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	2 City	3 State						
3310051750	CAPE CORAL	FL		05/25/2023	8.323		41,111	340,000
3310051753	PHILADELPHIA	PA		05/11/2023	8.841		10,855	120,400
3310051806	PHILADELPHIA	PA		06/29/2023	7.940		9,950	150,000
3310051841	CONWAY	SC		05/25/2023	8.939		51,854	320,000
3310051852	DETROIT	MI		10/31/2023	8.603		15,446	126,000
3310051865	NEWTON	NC		05/25/2023	8.841		13,543	100,254
3310051940	PHILADELPHIA	PA		05/11/2023	8.666		12,832	131,600
3310052024	PORTSMOUTH	VA		10/06/2023	8.596		35,640	115,600
3310052107	FORT LAUDERDALE	FL		05/18/2023	8.610		14,479	510,000
3310052152	MADISON	CT		05/18/2023	8.148		18,104	474,000
3310052174	TRENTON	NJ		06/29/2023	8.946		4,487	118,000
3310052239	PHILADELPHIA	PA		04/27/2023	8.687		7,885	113,600
3310052249	SCOTCH PLAINS	NJ		06/29/2023	8.666		55,539	382,800
3310052276	DETROIT	MI		05/18/2023	8.876		2,970	68,000
3310052295	NASHVILLE	TN		06/08/2023	8.596		6,008	1,200,000
3310052307	ASHLAND	MA		06/08/2023	8.477		20,774	353,600
3310052327	NEWARK	NJ		06/29/2023	8.148		36,813	250,000
3310052349	GETTYSBURG	PA		05/18/2023	8.673		1,158	150,000
3310052371	CHICAGO	IL		06/08/2023	8.841		3,297	140,000
3310052397	BALTIMORE	MD		06/08/2023	8.323		7,480	88,000
3310052444	MERRILLVILLE	IN		08/31/2023	8.841		4,003	90,400
3310052458	CULVER CITY	CA		05/11/2023	7.440		24,540	1,000,000
3310052500	ALBANY	NY		06/29/2023	8.288		4,275	134,000
3310052555	WASHINGTON	DC		05/18/2023	8.596		14,590	310,000
3310052601	HAIKU	HI		07/27/2023	8.148		8,988	374,000
3310052621	CLEVELAND	OH		08/31/2023	8.596		4,373	40,000
3310052698	LOS ANGELES	CA		05/11/2023	7.440		189,960	1,720,000
3310052701	WASHINGTON	DC		06/08/2023	8.673		25,572	356,000
3310052736	HOPATCONG	NJ		05/18/2023	8.876		16,751	120,000
3310052749	JERSEY CITY	NJ		06/08/2023	8.288		7,871	328,000
3310052751	ASHLAND	OH		06/21/2023	8.596		10,901	58,000
3310052756	CHICAGO	IL		07/27/2023	8.666		13,306	130,000
3310052773	LOS ANGELES	CA		05/25/2023	8.253		129,388	1,270,000
3310052777	CHICAGO	IL		05/18/2023	8.841		8,450	146,000
3310052869	NEW ROCHELLE	NY		06/29/2023	8.295		22,643	352,000
3310052933	CRESTVIEW	FL		06/08/2023	8.498		4,679	100,000
3310052945	PHILADELPHIA	PA		08/31/2023	8.666		4,460	104,000
3310052961	ALBANY	NY		06/29/2023	8.596		8,872	135,600
3310052994	JERSEY CITY	NJ		05/25/2023	7.940		26,099	1,252,000
3310053002	CHICAGO	IL		05/25/2023	8.841		6,980	160,000
3310053026	ROSELAND	NJ		06/08/2023	8.610		12,177	264,000
3310053032	TOMS RIVER	NJ		05/25/2023	8.946		73,359	313,200
3310053038	TOMS RIVER	NJ		06/08/2023	8.946		16,743	313,200
3310053161	MERRICK	NY		06/08/2023	8.295		30,433	403,500
3310053178	ALBANY	NY		09/15/2023	7.940		10,395	593,600
3310053376	BELLPORT	NY		06/29/2023	8.631		15,551	192,000
3310053379	BELLPORT	NY		06/29/2023	8.596		16,258	208,000
3310053380	BELLPORT	NY		06/29/2023	8.596		19,348	204,000
3310053387	LEHIGH ACRES	FL		06/29/2023	8.673		15,654	145,500
3310053388	LEHIGH ACRES	FL		06/29/2023	8.673		11,928	192,000
3310053399	PHILADELPHIA	PA		06/29/2023	8.750		4,797	97,200
3310053475	HESPERIA	CA		09/15/2023	8.666		68,103	274,000
3310053476	HESPERIA	CA		09/15/2023	8.666		63,873	254,000
3310053477	HESPERIA	CA		09/15/2023	8.666		54,344	240,000
3310053524	COPIAGUE	NY		06/21/2023	8.295		16,754	253,600

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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
3310053706	MANCHESTER	CT		06/29/2023	8.498		9,155	280,000
3310053749	PHILADELPHIA	PA		05/25/2023	8.596		41,417	275,200
3310053802	SAN DIEGO	CA		10/31/2023	8.302		80,114	652,000
3310053825	ST. LOUIS	MO		08/31/2023	8.841		22,454	85,600
3310053894	ST. PETERSBURG	FL		06/29/2023	8.596		7,707	96,000
3310053898	HAVRE DE GRACE	MD		06/21/2023	8.596		20,935	184,000
3310053951	WARREN	MI		06/29/2023	7.950		7,190	46,000
3310054024	RICHMOND	VA		06/29/2023	8.750		6,801	262,000
3310054093	RED BANK	NJ		06/29/2023	7.940		9,017	262,000
3310054123	WESTBURY	NY		08/31/2023	8.638		86,793	720,000
3310054134	CHICAGO	IL		06/29/2023	8.596		8,739	108,000
3310054137	DETROIT	MI		06/29/2023	8.750		2,696	92,000
3310054171	DETROIT	MI		10/31/2023	8.841		3,750	53,200
3310054172	CHICAGO	IL		08/31/2023	7.940		8,515	96,000
3310054180	JERSEY CITY	NJ		08/31/2023	7.950		76,849	600,400
3310054181	COMMERCE	TX		10/31/2023	8.841		11,970	96,800
3310054182	COMMERCE	TX		10/31/2023	8.841		11,806	96,800
3310054184	GREENVILLE	TX		10/31/2023	8.841		12,926	96,000
3310054187	GREENVILLE	TX		10/31/2023	8.841		11,593	96,000
3310054206	PHILADELPHIA	PA		06/29/2023	8.596		16,375	178,000
3310054262	PRAIRIE VILLAGE	KS		06/29/2023	8.323		13,614	264,800
3310054308	WILMINGTON	DE		08/31/2023	8.603		11,828	84,000
3310054319	HUNTINGTON	WV		09/15/2023	9.366		2,584	120,000
3310054346	BALTIMORE	MD		08/31/2023	8.666		12,817	61,200
3310054422	HALETHORPE	MD		06/21/2023	8.638		35,328	254,000
3310054438	LOS ANGELES	CA		06/29/2023	7.440		35,138	1,080,000
3310054565	NEWTON	NJ		06/29/2023	8.498		9,557	136,000
3310054640	PASADENA	TX		06/29/2023	8.806		13,075	132,000
3310054706	PHILADELPHIA	PA		08/31/2023	8.148		10,796	122,400
3310054710	GAINESVILLE	FL		10/31/2023	8.960		26,901	151,200
3310054718	HOPATCONG	NJ		06/29/2023	8.603		7,812	194,800
3310054792	NEW BEDFORD	MA		06/29/2023	8.876		16,285	128,000
3310054812	PHILADELPHIA	PA		06/29/2023	8.673		12,917	103,200
3310054857	SHELTON	CT		07/27/2023	8.596		20,793	192,000
3310054922	MASTIC BEACH	NY		06/29/2023	8.610		18,251	211,800
3310055064	ORANGE	NJ		06/29/2023	8.610		12,140	220,000
3310055070	AUBURN	NY		08/31/2023	8.750		6,799	61,200
3310055102	NAPLES	FL		10/06/2023	8.841		58,108	208,400
3310055123	MONTGOMERY	AL		08/31/2023	8.498		1,358	38,000
3310055251	TEANECK	NJ		06/29/2023	8.148		13,551	284,000
3310055307	EAST ORANGE	NJ		09/15/2023	8.876		14,722	226,000
3310055337	CHICAGO	IL		08/31/2023	8.750		3,924	144,000
3310055391	ATLANTA	GA		06/29/2023	8.610		3,861	154,000
3310055403	HACKENSACK	NJ		06/29/2023	8.806		19,424	251,200
3310055439	BROOKLYN	NY		07/27/2023	7.940		16,879	720,000
3310055455	NEW ORLEANS	LA		10/06/2023	9.359		9,354	95,700
3310055515	WESTLAKE	OH		08/31/2023	8.946		68,602	485,600
3310055543	WESTBURY	NY		06/29/2023	8.141		32,455	610,800
3310055589	SCOTCH PLAINS	NJ		07/27/2023	8.603		60,484	526,000
3310055732	NEWARK	NJ		01/09/2024	8.617	102,768	24,088	246,000
3310055902	MARION	NC		08/31/2023	8.666		6,286	82,800
3310055984	DETROIT	MI		08/31/2023	8.771		5,932	112,000
3310056025	FRANKLIN	NY		09/15/2023	9.366		8,606	68,000
3310056057	TRENTON	NJ		08/31/2023	8.596		57,572	178,000
3310056103	BUTTE	MT		10/06/2023	8.498		6,267	112,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310056215	HILO	HI		07/27/2023	7.940		3,683	202,000
3310056366	SPRINGFIELD	MO		01/09/2024	8.596	14,969	28,080	84,000
3310056472	NEWBURGH	NY		08/31/2023	9.366		7,036	156,000
3310056552	BALTIMORE	MD		08/31/2023	7.940		9,050	48,000
3310056598	WILMINGTON	DE		08/31/2023	8.596		19,952	164,000
3310056601	AMITYVILLE	NY		08/31/2023	8.463		22,245	208,000
3310056822	LOCKPORT	NY		08/31/2023	9.366		1,931	70,000
3310056898	PHILADELPHIA	PA		08/31/2023	8.603		5,845	100,000
3310057114	COLUMBUS	OH		10/06/2023	8.323		14,884	164,000
3310057216	EDEN	NC		08/31/2023	8.596		652	50,000
3310057282	PECOS	TX		08/31/2023	9.366		48,690	136,000
3310057364	SMYRNA	DE		09/15/2023	8.323		3,386	206,000
3310057382	DETROIT	MI		08/31/2023	8.610		14,405	67,200
3310057421	PHILADELPHIA	PA		10/06/2023	8.148		29,700	124,000
3310057469	LITTLE ROCK	AR		09/15/2023	8.610		1,934	53,600
3310057519	KANSAS CITY	MO		08/31/2023	9.016		2,412	56,000
3310057520	CHICAGO	IL		10/06/2023	9.016		13,103	104,000
3310057645	DETROIT	MI		08/31/2023	8.771		9,324	76,000
3310057711	EAST CHICAGO	IN		10/06/2023	9.198		12,651	94,000
3310057882	PITTSBURGH	PA		09/15/2023	8.666		16,193	80,000
3310057976	AKRON	OH		08/31/2023	9.016		2,661	40,800
3310058035	CHICAGO	IL		09/15/2023	8.610		4,485	130,000
3310058091	TEXARKANA	TX		08/31/2023	8.771		8,791	40,400
3310058095	HARRISBURG	PA		10/06/2023	8.610		11,176	118,000
3310058171	DETROIT	MI		08/31/2023	9.051		3,624	47,200
3310058208	NEW YORK	NY		10/31/2023	8.771		90,422	1,300,000
3310058234	LOS ANGELES	CA		08/31/2023	8.323		48,601	1,400,000
3310058373	PHILADELPHIA	PA		09/15/2023	8.771		4,362	76,000
3310058560	CORSICANA	TX		11/21/2023	9.016		38,876	95,200
3310058583	WADESBORO	NC		08/31/2023	9.429		13,971	240,000
3310058610	BOWLING GREEN	FL		08/31/2023	8.617		5,426	90,000
3310058741	SAINT JOHNS	FL		10/06/2023	9.121		3,267	246,000
3310058744	INDIANAPOLIS	IN		09/15/2023	8.666		4,485	86,000
3310058778	HAVERHILL	MA		09/15/2023	8.673		8,910	138,000
3310058811	TERRELL	TX		09/15/2023	9.016		24,632	77,600
3310058832	STATEN ISLAND	NY		09/15/2023	8.778		13,579	380,000
3310058840	BERNARDS	NJ		08/31/2023	8.771		4,918	300,000
3310058865	BREWSTER	NY		09/15/2023	8.771		13,750	450,000
3310058874	WARMINSTER	PA		09/15/2023	8.141		6,727	170,000
3310058983	PHILADELPHIA	PA		08/31/2023	8.771		25,988	260,000
3310058989	EUSTIS	FL		10/06/2023	8.960		32,598	188,400
3310059065	BIG SPRING	TX		09/15/2023	9.016		8,317	51,600
3310059092	GROVE CITY	OH		12/07/2023	9.198		18,119	110,800
3310059142	SCOTCH PLAINS	NJ		10/31/2023	9.016		78,483	261,900
3310059232	HASTINGS	NY		10/31/2023	8.148		297	108,000
3310059248	NEW CANAAN	CT		10/31/2023	9.121		39,220	1,688,000
3310059378	LEHIGH ACRES	FL		11/29/2023	8.960		34,157	144,000
3310059379	LEHIGH ACRES	FL		02/15/2024	8.960	59,701	11,616	146,000
3310059381	HOUSTON	TX		09/15/2023	8.148		5,866	72,000
3310059409	ST. LOUIS	MO		09/15/2023	8.771		3,277	104,000
3310059566	NEWARK	NJ		09/15/2023	9.016		11,895	202,000
3310059622	AKRON	OH		09/15/2023	8.617		7,959	84,000
3310059662	CONCORD	NC		09/15/2023	9.016		13,679	105,200
3310059712	NYACK	NY		10/06/2023	8.141		9,073	284,000
3310059836	EAST HAVEN	CT		09/15/2023	8.610		6,482	120,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3310059873	PHILADELPHIA	PA		09/15/2023	9.366		11,913	119,600
3310059921	PALMETTO BAY	FL		10/06/2023	9.121		73,983	520,000
3310060057	FRANKSTON	TX		11/21/2023	9.016		23,448	96,000
3310060091	SPRINGFIELD	MO		09/15/2023	8.771		579	84,000
3310060117	FRUITLAND PARK	FL		09/15/2023	8.771		3,007	88,000
3310060162	PERRIS	CA		10/31/2023	8.925		69,231	186,000
3310060171	DETROIT	MI		10/31/2023	9.016		10,833	100,000
3310060221	TOOL	TX		01/23/2024	9.016	9,326	38,194	95,600
3310060291	MABANK	TX		11/21/2023	9.016		40,891	95,200
3310060323	MABANK	TX		11/29/2023	9.016		5,610	95,200
3310060325	MABANK	TX		11/29/2023	9.016		5,536	95,200
3310060335	FRANKSTON	TX		11/21/2023	9.016		22,305	96,000
3310060380	JACKSONVILLE	FL		10/31/2023	8.666		32,908	110,400
3310060474	PITTSBURGH	PA		10/31/2023	8.771		3,068	36,900
3310060535	FLOWERY BRANCH	GA		12/22/2023	8.673		45,738	240,000
3310060547	INDIANAPOLIS	IN		10/06/2023	8.771		4,794	78,000
3310060558	BAY SHORE	NY		01/09/2024	8.463	99,075		216,000
3310060580	CHICAGO	IL		10/31/2023	8.666		7,517	124,000
3310060619	LIVINGSTON	NJ		10/06/2023	8.813		57,533	634,000
3310060620	CLEVELAND	OH		10/31/2023	9.016		8,925	47,400
3310060626	GAINESVILLE	GA		11/29/2023	8.673		49,352	280,000
3310060713	WHARTON	NJ		10/31/2023	8.771		29,700	235,200
3310060773	IRVINGTON	NJ		10/31/2023	8.141		36,576	276,800
3310060781	WALKILL	NY		10/31/2023	9.121		56,432	226,000
3310060835	FEEDING HILLS	MA		10/31/2023	9.051		6,417	230,000
3310060898	EAST CHICAGO	IN		10/31/2023	9.198		6,751	66,000
3310060911	HAMILTON	NJ		10/06/2023	9.086		21,310	179,200
3310060928	CLEVELAND	OH		10/31/2023	9.541		6,596	52,400
3310061063	PORT CHARLOTTE	FL		10/31/2023	8.778		26,117	112,000
3310061069	CRESTVIEW	FL		10/31/2023	8.673		7,178	101,200
3310061097	WINCHENDON	MA		10/31/2023	8.841		29,061	140,000
3310061128	ANCHORAGE	AK		12/22/2023	9.016		111,439	338,000
3310061157	CORAM	NY		10/06/2023	8.148		14,054	188,000
3310061395	KANSAS CITY	MO		10/31/2023	8.771		1,010	50,000
3310061403	GARY	IN		10/31/2023	8.771		9,868	71,600
3310061448	MARKHAM	IL		10/31/2023	8.666		19,944	74,000
3310061462	CHESTERTOWN	MD		11/21/2023	8.981		9,460	114,000
3310061473	PHILADELPHIA	PA		10/06/2023	8.778		9,048	146,800
3310061483	DETROIT	MI		11/21/2023	8.771		16,187	68,000
3310061485	PITTSBURGH	PA		10/06/2023	8.771		7,602	74,400
3310061518	COWPENS	SC		01/23/2024	8.960	19,213	57,513	173,400
3310061544	COWPENS	SC		01/23/2024	8.960	28,743	44,431	173,400
3310061705	NEWARK	NJ		10/31/2023	8.141		8,910	263,200
3310061732	CLEVELAND HEIGHTS	OH		12/07/2023	8.771		5,572	62,800
3310061795	SEBRING	FL		02/15/2024	8.666	25,245	440,455	900,400
3310061872	ARDMORE	OK		11/29/2023	8.771		38,723	88,000
3310061892	ORLANDO	FL		11/29/2023	8.666		111,729	288,000
3310061895	FREEPORT	NY		01/23/2024	8.771	117,612	26,730	306,000
3310061974	KATY	TX		12/22/2023	9.464		9,219	152,000
3310062017	LUFKIN	TX		11/21/2023	9.016		1,013	72,000
3310062019	ST. PETERSBURG	FL		10/31/2023	8.141		6,794	186,400
3310062047	HOPEWELL JUNCTION	NY		11/29/2023	8.792		17,130	220,000
3310062049	BALTIMORE	MD		12/22/2023	8.148		12,097	132,000
3310062077	CAROLINA SHORES	NC		11/29/2023	9.275		30,248	88,200
3310062113	PHILADELPHIA	PA		10/31/2023	8.771		16,840	278,000

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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
3310062114	NORWICH	CT		10/31/2023	8.141		20,790	112,000
3310062169	DEPTFORD	NJ		10/31/2023	8.771		16,753	126,000
3310062310	PHILADELPHIA	PA		11/21/2023	8.778		8,153	106,800
3310062330	PARSIPPANY	NJ		12/07/2023	8.771		8,984	344,000
3310062359	CHICAGO	IL		11/21/2023	9.016		28,689	148,000
3310062376	LOMBARD	IL		10/31/2023	8.666		13,388	240,000
3310062392	CINCINNATI	OH		11/21/2023	8.498		15,578	106,000
3310062440	MILL NECK	NY		10/31/2023	8.771		15,106	620,000
3310062464	CRETE	IL		11/21/2023	8.666		18,043	90,000
3310062552	CLEVELAND	OH		11/21/2023	9.016		7,462	102,400
3310062595	LEHIGH ACRES	FL		02/15/2024	8.960	32,654	29,294	120,800
3310062600	LEHIGH ACRES	FL		11/29/2023	8.925		58,906	120,800
3310062636	RIGHTON PARK	IL		01/23/2024	8.841	27,027	10,395	72,000
3310062727	LEHIGH ACRES	FL		11/29/2023	8.960		34,854	150,800
3310062732	CLIFTON	NJ		12/07/2023	8.771		25,245	270,800
3310062741	PHILADELPHIA	PA		11/21/2023	8.771		15,621	80,400
3310062773	PHILADELPHIA	PA		11/21/2023	8.771		35,640	101,200
3310062888	PHILADELPHIA	PA		11/21/2023	8.925		17,375	156,800
3310062892	HEMPSTEAD	NY		11/21/2023	8.463		23,318	274,400
3310063049	EAST MOLINE	IL		11/29/2023	8.666		2,851	68,000
3310063198	OXNARD	CA		11/21/2023	8.323		7,656	512,000
3310063224	PHILADELPHIA	PA		11/21/2023	8.778		12,416	146,000
3310063236	MAPLEWOOD	NJ		11/21/2023	8.925		16,632	266,000
3310063263	SAN FRANCISCO	CA		11/21/2023	8.323		163,350	1,200,000
3310063347	CLEVELAND	OH		11/21/2023	9.016		12,993	50,000
3310063355	MACON	GA		11/21/2023	8.771		29,826	89,200
3310063369	NORTH ATTLEBOROUGH	MA		11/21/2023	8.925		21,874	165,200
3310063393	LAUDERHILL	FL		11/21/2023	8.141		10,781	240,000
3310063412	BALDWIN	NY		12/07/2023	8.141		11,962	300,000
3310063459	DETROIT	MI		11/21/2023	8.666		3,341	46,000
3310063465	SAN BERNARDINO	CA		11/21/2023	8.428		16,038	264,000
3310063564	ALTOONA	PA		11/29/2023	9.366		16,240	72,000
3310063586	MONROE	NY		11/21/2023	8.141		8,643	200,000
3310063672	UNIONDALE	NY		11/21/2023	8.463		16,691	269,400
3310063674	PEMBERTON	NJ		12/07/2023	8.148		3,185	134,000
3310063710	VICKSBURG	MS		11/29/2023	9.016		12,474	59,200
3310063712	HEMPSTEAD	NY		11/21/2023	8.141		19,896	242,000
3310063740	BOCA RATON	FL		11/21/2023	8.778		1,575	308,800
3310063765	PITTSBURGH	PA		11/29/2023	8.771		20,871	56,000
3310063783	BALTIMORE	MD		11/21/2023	8.463		11,835	92,000
3310063784	BALTIMORE	MD		01/09/2024	8.463	31,959	17,820	100,000
3310063820	GRANBY	CO		12/28/2023	8.771		21,978	446,000
3310063858	WYANDANCH	NY		02/15/2024	8.624	113,603		252,000
3310063876	PHILADELPHIA	PA		12/28/2023	9.016		13,588	102,000
3310063900	PHILADELPHIA	PA		12/07/2023	8.778		27,337	100,000
3310063975	ORANGE	TX		12/28/2023	9.051		10,647	44,800
3310063982	UNIONDALE	NY		12/07/2023	8.666		10,692	252,000
3310063989	DAYTON	OH		11/29/2023	9.016		24,333	80,000
3310064028	BROOKLYN	NY		11/21/2023	8.141		148,500	1,000,000
3310064128	COLUMBUS	GA		11/29/2023	9.359		10,552	80,800
3310064200	WEST BABYLON	NY		12/07/2023	8.778		15,206	250,400
3310064227	YORK	PA		11/29/2023	9.275		88,724	228,240
3310064295	MEMPHIS	TN		11/29/2023	8.778		3,416	49,600
3310064312	AURORA	IL		01/09/2024	8.610	43,436	891	96,000
3310064426	CENTRAL ISLIP	NY		11/21/2023	8.470		18,150	218,800

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	2 City	3 State						
3310064453	CHICAGO	IL		01/09/2024	8.666	25,616	25,661	116,000
3310064468	TRENTON	NJ		12/07/2023	8.498		17,315	63,000
3310064515	NEWARK	NJ		01/09/2024	8.960	22,943	46,349	260,000
3310064517	NEWARK	NJ		01/09/2024	9.275	27,955	42,013	260,000
3310064532	PHILADELPHIA	PA		12/07/2023	8.771		39,650	210,000
3310064585	GLEN HEAD	NY		01/09/2024	8.323	159,519	99,020	504,400
3310064743	WYANDANCH	NY		12/28/2023	8.771		25,245	170,000
3310064859	KEANSBURG	NJ		01/23/2024	8.666	63,929	18,748	176,800
3310064861	PHILADELPHIA	PA		02/15/2024	8.771	22,335	16,497	100,000
3310064901	MONTGOMERY	IL		01/09/2024	8.610	43,956		134,000
3310064970	INDIANAPOLIS	IN		12/28/2023	9.086		15,178	62,200
3310065185	PITTSBURGH	PA		12/28/2023	8.771		14,554	65,600
3310065305	LYNWOOD	IL		12/28/2023	8.610		14,846	103,200
3310065316	SACRAMENTO	CA		01/09/2024	8.428	87,912	20,464	223,600
3310065334	AYDEN	NC		02/15/2024	8.806	11,052	41,198	102,400
3310065380	AKRON	OH		12/28/2023	8.841		13,217	52,200
3310065563	AIKEN	SC		12/28/2023	8.666		16,246	57,600
3310065628	OXFORD	CT		01/23/2024	8.841	68,508	1,979	166,000
3310065633	BROOKLYN	NY		02/15/2024	7.870	144,342	20,048	388,000
3310065754	KANSAS CITY	MO		02/15/2024	8.771	11,843	14,127	71,600
3310065813	FORT WASHINGTON	MD		12/28/2023	9.016		17,612	134,000
3310065938	DETROIT	MI		12/28/2023	9.016		10,369	50,400
3310065947	WOODLAND PARK	CO		01/23/2024	8.771	29,700		187,200
3310065982	COMMACK	NY		01/09/2024	8.624	119,802	12,469	284,400
3310065985	WISCONSIN RAPIDS	WI		02/15/2024	9.016	6,081		54,200
3310066009	MASPETH	NY		12/28/2023	8.617		32,373	380,000
3310066057	WILMINGTON	NC		12/28/2023	8.323		16,484	130,000
3310066061	PARK FOREST	IL		01/09/2024	8.673	30,430	4,475	97,200
3310066100	HEMET	CA		01/09/2024	7.940	80,784		168,000
3310066157	MASTIC BEACH	NY		01/23/2024	8.148	80,190	11,880	190,000
3310066200	EAST ORANGE	NJ		01/09/2024	8.617	75,794	25,269	240,000
3310066381	NEWARK	NJ		12/28/2023	8.323		24,220	244,000
3310066407	MONTCLAIR	NJ		12/28/2023	8.610		63,655	1,246,000
3310066413	SAVANNAH	GA		01/09/2024	8.610	50,787	9,295	124,000
3310066448	LOS ANGELES	CA		01/09/2024	7.950	200,475	61,019	540,000
3310066460	PATCHOGUE	NY		12/28/2023	8.617		34,719	202,000
3310066478	WEST HARTFORD	CT		01/23/2024	8.925	88,209	37,125	258,000
3310066496	KANEQHE	HI		01/09/2024	8.148	210,128	44,550	490,000
3310066507	ELMHURST	IL		01/09/2024	8.666	42,634	17,226	124,000
3310066546	VINELAND	NJ		01/09/2024	8.323	43,035		107,000
3310066579	SAN DIEGO	CA		01/23/2024	8.428	137,392	21,651	306,000
3310066588	ROLLING MEADOWS	IL		01/23/2024	8.666	41,342		128,000
3310066627	HILLSBOROUGH TOWNSHI	NJ		01/23/2024	8.771	65,340		168,400
3310066716	JOLIET	IL		02/15/2024	8.666	8,078	19,609	96,000
3310066757	NEWARK	NJ		01/23/2024	8.141	132,795		316,000
3310066905	LAKE STATION	IN		01/23/2024	8.666	30,319	7,015	74,000
3310066928	ASBURY PARK	NJ		02/15/2024	8.771	78,007	30,249	157,500
3310067018	WESTBURY	NY		02/15/2024	8.330	145,425		320,000
3310067177	SELDEN	NY		12/28/2023	8.841		18,129	250,000
3310067179	NEWTON	NJ		01/23/2024	8.666	93,555		208,000
3310067215	KEANSBURG	NJ		02/15/2024	8.771	69,424	41,580	220,800
3310067351	MIDDLE ISLAND	NY		01/09/2024	8.673	84,200		155,550
3310067359	BALTIMORE	MD		01/23/2024	8.771	19,740	13,969	88,000
3310067397	ATLANTA	GA		01/23/2024	8.323	66,491	15,548	232,000
3310067429	FARMINGVILLE	NY		01/23/2024	8.673	44,550		205,400

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SCHEDULE B - PART 2

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

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
3310067438	SELDEN	.NY		01/23/2024	8.841	74,844		215,200
3310067446	CHICAGO	.IL		01/23/2024	9.086	17,107	17,375	70,000
3310067526	FRANKLIN LAKES	.NJ		01/23/2024	8.771	193,050	11,435	497,200
3310067538	ROOSEVELT	.NY		01/23/2024	8.498	100,238	29,566	252,000
3310067589	PITTSBURG	.PA		02/15/2024	8.981	16,929	19,305	82,400
3310067651	WILMINGTON	.DE		02/15/2024	9.016	30,888	14,330	88,400
3310067659	COMMACK	.NY		02/15/2024	8.505	140,012		320,000
3310067703	TRENTON	.NJ		01/23/2024	8.463	24,651	12,920	76,000
3310067778	ATLANTA	.GA		02/15/2024	8.141	50,520	37,667	182,000
3310067807	AUGUSTA	.GA		01/23/2024	8.617	47,401		91,200
3310067857	TARBORO	.NC		02/15/2024	8.771	27,391	21,770	96,000
3310068192	IRVINGTON	.NJ		01/23/2024	8.771	56,133	37,125	229,600
3310068324	LINDEN	.NJ		01/23/2024	8.771	113,603		234,000
3310068375	EAST MORICHES	.NY		02/15/2024	8.330	124,497	5,464	358,000
3310068640	PITTSBURGH	.PA		02/15/2024	8.771	9,504	9,834	50,000
3310068675	DETROIT	.MI		02/15/2024	8.925	5,272	18,563	74,000
3310068729	SICKLERVILLE	.NJ		02/15/2024	8.141	83,457	3,029	172,000
3310068766	ORLANDO	.FL		02/15/2024	8.666	200,475	51,916	485,600
3310068905	MOUNT VERNON	.NY		02/15/2024	8.771	124,740	11,491	310,000
3310068912	OPA-LOCKA	.FL		02/15/2024	8.771	54,797		173,600
3310069263	WHITEVILLE	.NC		02/15/2024	9.191	14,961	18,750	92,000
3310069472	NEWARK	.NJ		03/21/2024	8.141	131,868	1,544	274,000
3310069634	SEMINOLE	.FL		02/15/2024	8.771	56,400	12,474	140,000
3310069661	NEWARK	.NJ		02/15/2024	8.771	133,650	14,390	304,000
3310069770	BALTIMORE	.MD		03/14/2024	8.463	37,155	2,970	90,000
3310069978	CHICAGO	.IL		03/14/2024	9.121	13,365	44,253	160,000
3310069980	FRANKLIN TOWNSHIP	.NJ		04/05/2024	8.148	54,797		160,800
3310070517	LAKEVILLE	.MA		03/14/2024	8.617	88,105		195,000
3310070726	CHICAGO	.IL		03/14/2024	9.016	75,735	8,375	196,000
3310070880	HILLBURN	.NY		04/05/2024	8.141	120,285	10,484	300,000
3310071003	NEPTUNE CITY	.NJ		04/12/2024	9.366	100,208		232,800
3310071038	SUN CITY CENTER	.FL		03/14/2024	8.610	74,399	11,880	166,000
3310071243	THE BRONX	.NY		04/19/2024	8.617	240,570	19,305	500,000
3310072399	BLOOMINGTON	.IL		04/12/2024	9.016	52,272	12,504	130,800
3310073009	WALDORF	.MD		04/12/2024	8.323	114,939	22,275	264,000
3310073046	PARK FOREST	.IL		04/19/2024	8.771	26,997	16,662	84,000
3310073153	LOS ANGELES	.CA		04/12/2024	8.498	294,030	32,076	628,000
3310073729	SOUTHINGTON	.CT		04/19/2024	8.666	77,339		148,800
3310073934	PHILADELPHIA	.PA		04/19/2024	8.841	33,026		104,000
3310074035	BROOK PARK	.OH		04/19/2024	9.016	29,700		86,000
3310074145	BALTIMORE	.MD		05/17/2024	8.463	14,434	24,057	90,000
3310074795	TAMPA	.FL		04/30/2024	8.323	80,190	8,910	172,800
3310075459	BROOKLYN	.NY		05/23/2024	8.925	668,250		1,796,000
3310075748	REIDSVILLE	.NC		05/23/2024	8.841	25,245	17,820	86,000
3310075841	MARION	.TX		06/04/2024	8.666	19,958		86,000
3310076329	SHYRNA	.DE		06/14/2024	8.148	36,383	20,790	110,000
3310076394	TRENTON	.NJ		06/04/2024	8.148	25,691		88,000
3310076514	BALTIMORE	.MD		06/14/2024	8.141	15,192	1,040	44,000
3310076641	NEWARK	.NJ		06/04/2024	8.148	122,513		300,000
3310077120	TRENTON	.NJ		06/14/2024	8.463	40,541		78,000
3310078085	PHILADELPHIA	.PA		06/14/2024	8.148	40,095	22,275	124,000
3310078387	PALM COAST	.FL		07/19/2024	8.498	81,338	9,306	130,800
3310078388	PALM BAY	.FL		09/10/2024	8.498	69,231		133,200
3310078525	RIVERDALE	.GA		08/26/2024	8.617	63,617		122,400
3400000127	PORTLAND	.TN		08/03/2022	7.900		37,650	993,333

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SCHEDULE B - PART 2

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3400000170	LIVINGSTON	.NJ		02/13/2023	7.900		.78,183	1,000,000
3400000188	LIVINGSTON	.NJ		03/20/2023	7.700		116,560	1,000,000
3400000196	NASHVILLE	.TN		04/21/2023	7.300		.89,629	1,220,000
3400000197	NASHVILLE	.TN		04/21/2023	7.300		.75,878	1,220,000
3400000198	NASHVILLE	.TN		04/21/2023	7.300		.57,877	800,000
3400000209	NEWARK	.NJ		05/05/2023	7.500		113,280	466,667
3400000215	WEST ORANGE	.NJ		06/21/2023	7.300		.18,430	500,000
3400000224	MAPLEWOOD	.NJ		06/21/2023	7.400		.20,108	1,026,667
3400000225	PONTE VEDRA BEACH &	.FL		06/21/2023	7.500		.51,980	2,663,333
3400000226	ELIZABETH	.NJ		06/21/2023	7.500		139,017	546,667
3400000228	WESTFIELD	.NJ		06/21/2023	7.300		127,332	900,000
3400000233	GILLETTE	.NJ		07/31/2023	7.800		3,008	340,000
3400000236	SOUTH ORANGE	.NJ		07/31/2023	7.400		.32,577	616,667
3400000247	PHILADELPHIA	.PA		07/31/2023	7.300		.41,756	516,667
3400000249	SALEM	.NJ		07/31/2023	7.300		7,497	166,667
3400000250	PENNSVILLE	.NJ		07/31/2023	7.400		6,840	123,333
3400000263	MANTUA	.NJ		09/08/2023	7.500		8,408	213,333
3400000277	COATESVILLE	.PA		09/08/2023	7.500		1,710	.243,333
3400000284	PHILADELPHIA	.PA		09/27/2023	7.700		.52,503	806,667
3400000285	PHILADELPHIA	.PA		09/27/2023	7.700		.57,333	806,667
3400000286	PHILADELPHIA	.PA		09/27/2023	7.700		.60,452	806,667
3400000287	PHILADELPHIA	.PA		09/27/2023	7.700		.60,592	806,667
3400000291	PENNSVILLE	.NJ		10/18/2023	9.476		.10,567	.253,333
3400000295	SMITHVILLE	.TN		10/18/2023	9.576		.87,273	340,000
3400000301	AUDUBON	.NJ		10/18/2023	9.576		.36,510	326,667
3400000306	WESTAMPTON	.NJ		11/28/2023	9.564		.11,590	190,000
3400000311	ELMER	.NJ		11/28/2023	9.564		.16,660	240,000
3400000312	BRIDGEPORT	.PA		11/28/2023	9.764		.19,903	265,333
3400000316	PALM BAY	.FL		11/28/2023	9.764		.12,746	248,000
3400000317	PALM BAY	.FL		11/28/2023	9.764		.36,818	.253,333
3400000323	KNOXVILLE	.TN		11/28/2023	9.564		203,870	1,323,333
3400000328	FAIRLESS HILLS	.PA		11/28/2023	9.564		.14,424	276,667
3400000332	HADDON TOWNSHIP	.NJ		12/07/2023	9.396		.69,540	476,667
3400000360	EWING	.NJ		02/08/2024	9.134	35,704		217,333
3400000370	RANGER	.GA		02/08/2024	9.534	18,611	.57,212	304,667
3400000372	WILLINGBORO	.NJ		02/08/2024	9.034	42,877	9,658	158,000
3400000375	THOMPSON'S STATION	.TN		02/29/2024	9.534	520,917		1,833,333
3400000376	BRENTWOOD, NASHVILLE	.TN		03/19/2024	9.703	380,000		1,806,667
3400000380	PITTSBORO	.NC		03/19/2024	9.703	74,277		246,667
3400000388	WILMINGTON	.DE		02/29/2024	9.334	.66,753	5,328	242,667
3400000408	TRENTON	.NJ		04/19/2024	9.716	.29,608		106,667
3400000415	PLAINFIELD	.NJ		07/22/2024	9.454	.95,095		425,333
3400000429	MAXTON	.NC		05/09/2024	9.646	.34,992	5,386	138,667
3400000477	PENNS GROVE	.NJ		07/31/2024	9.342	.30,778		120,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						13,175,306	13,221,751	180,928,510
3310041505	DETROIT	.MI		09/28/2022	8.050			370,000
3310041645	MEMPHIS	.TN		11/01/2022	8.120		.18,337	5,080,000
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other							64,854	5,450,000
2499999. Total - Mortgages with overdue interest over 90 days						13,175,306	13,286,605	186,378,510
100141502	LAKE STATION	.IN		01/30/2024	9.375	135,372		187,500
2799999. Mortgages in process of foreclosure-Residential mortgages-all other						135,372		187,500
7200644	ANNEMASSE	.FRA		10/17/2023	7.000		6,559,320	20,993,177
7200683	NEW YORK	.NY		10/29/2024	8.131	8,865,000		91,050,000
7200704	NEW BEDFORD	.MA		07/26/2024	7.483	13,413,938	4,854,133	26,706,596

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
7200715	HILLSBORO BEACH	FL.....	.....	11/26/2024	8.733	10,943,612 .....	.....	58,190,000
7200733	ABILENE	TX.....	.....	12/24/2024	6.797	35,201,278 .....	.....	417,600,000
7410006	DEUTSCHLAND	DEU.....	.....	12/21/2023	7.473 .....	.....	9,225,553	51,920,092
7410013	SEVERN BEACH	GBR.....	.....	08/29/2024	8.150	18,211,227	5,170,442	102,120,782
7410025	PARIS	FRA.....	.....	10/25/2024	6.565	9,258,107 .....	.....	19,457,739
3310031066	ALBANY	NY.....	.....	06/07/2022	5.343 .....	.....	13,879	1,370,000
3310034991	CHICAGO	IL.....	.....	07/07/2022	5.875 .....	.....	51,581	2,200,000
2999999. Mortgages in process of foreclosure-Commercial mortgages-all other						95,893,161	25,874,909	791,608,386
3299999. Total - Mortgages in the process of foreclosure						96,028,534	25,874,909	791,795,886
3399999 - Totals						865,704,033	328,992,107	6,550,611,980

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SCHEDULE B - PART 3

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

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
100059650	ROCKINGHAM	NC		06/01/2021	03/20/2024	213		(18)			(18)		196	196			
3400000174	LINDEN	NJ		02/13/2023	04/26/2024	337							337	337			
3310026745	CHICAGO	IL		11/18/2021	06/25/2024	355							355	355			
100069323	EDINBURG	IL		09/01/2021	08/20/2024	1,216							1,216	1,216			
100074827	AMORY	MS		12/01/2021	01/20/2024	1,337		(16)			(16)		1,321	1,321			
100069314	PONCA CITY	OK		09/01/2021	03/20/2024	2,851		(38)			(38)		2,814	2,814			
100058023	BARTLESVILLE	OK		06/01/2021	02/20/2024	3,237		2			2		3,239	3,239			
3310026917	DECATUR	GA		10/14/2021	08/26/2024	3,442							3,442	1,721		(1,721)	(1,721)
100017749	NEWNAN	GA		04/26/2018	07/05/2024	3,726							3,726	3,726			
100075686	NORTH BANGOR	NY		12/01/2021	07/20/2024	3,992		(45)			(45)		3,948	3,948			
100029903	VINELAND	NJ		12/20/2018	07/05/2024	4,192		(4)			(4)		4,188	4,188			
100025517	PORTLAND	OR		09/20/2018	06/05/2024	5,615		5,924			5,924		11,539	11,539			
3310065985	WISCONSIN RAPIDS	WI		02/15/2024	09/24/2024	6,081							6,081	6,081			
3310038395	NEWARK	NJ		08/08/2022	02/26/2024	6,831							6,831	6,831			
100017595	PHILADELPHIA	PA		04/26/2018	10/05/2024	7,110		(78)			(78)		7,032	7,032			
3310064850	BELLEVILLE	OH		12/28/2023	03/22/2024	7,291							7,291	7,291			
3310051363	FORKED RIVER	NJ		04/27/2023	03/22/2024	7,722							7,722	7,722			
100059083	DAVENPORT	IA		06/01/2021	01/20/2024	7,899		221			221		8,120	8,120			
100072303	WATKINS	MN		11/01/2021	07/31/2024	8,108		(113)			(113)		7,995	7,995			
3310053715	OXFORD	NC		08/31/2023	03/22/2024	8,441							8,441	8,441			
3310054364	NEWTON	NJ		10/31/2023	10/24/2024	9,044							9,044	9,044			
3310058741	SAINT JOHNS	FL		10/06/2023	05/24/2024	9,266							9,266	9,266			
3310061296	CHALMETTE	LA		11/29/2023	07/25/2024	9,746							9,746	9,746			
3400000182	SAUGERTIES	NY		03/20/2023	05/16/2024	10,268							10,268	10,268			
100017284	FLUSHING	NY		04/26/2018	03/05/2024	10,513		(10)			(10)		10,503	10,503			
3310051609	GERMANTOWN	OH		06/08/2023	05/24/2024	10,618							10,618	10,618			
3310056668	HOUSTON	TX		08/31/2023	10/24/2024	11,050							11,050	11,050			
3310058659	SCRANTON	PA		08/31/2023	07/25/2024	11,583							11,583	11,583			
3310034482	INDIANAPOLIS	IN		06/15/2022	01/25/2024	11,590							11,590	11,590			
3310061395	KANSAS CITY	MO		10/31/2023	08/26/2024	11,613							11,613	11,613			
3310052621	CLEVELAND	OH		08/31/2023	05/24/2024	11,858							11,858	11,858			
40024046	WARWICK	NY		07/30/2021	10/24/2024	11,875							11,875	11,875			
3310041369	OAKLAND	NJ		11/01/2022	05/24/2024	12,689							12,689	12,689			
100075685	PITTSBURGH	PA		12/01/2021	06/20/2024	13,317		(296)			(296)		13,021	13,021			
3310058373	PHILADELPHIA	PA		09/15/2023	09/24/2024	13,591							13,591	13,591			
3310056103	BUTTE	MT		10/06/2023	10/24/2024	13,650							13,650	13,650			
3310054549	MUSKEGON	MI		08/31/2023	06/25/2024	13,974							13,974	13,974			
3310067435	AKRON	OH		02/15/2024	11/25/2024	14,318							14,318	14,318			
3310059300	RUSSELLVILLE	AR		09/15/2023	02/26/2024	14,568							14,568	14,568			
3310064296	MEMPHIS	TN		11/29/2023	04/24/2024	14,650							14,650	14,650			
3310064295	MEMPHIS	TN		11/29/2023	04/24/2024	14,850							14,850	14,850			
3310058119	DETROIT	MI		08/31/2023	01/25/2024	15,073							15,073	15,073			
3310060474	PITTSBURGH	PA		10/31/2023	05/24/2024	15,141							15,141	15,141			
3310052361	WATERBURY	CT		06/08/2023	06/25/2024	15,444							15,444	15,444			
3310052423	WILMINGTON	DE		08/31/2023	03/22/2024	15,502							15,502	15,502			
3310043322	CHESTER	PA		11/01/2022	03/22/2024	15,563							15,563	15,563			
3310037510	DETROIT	MI		08/16/2022	09/24/2024	15,630							15,630	15,630			
3310037150	TOLEDO	OH		08/01/2022	03/22/2024	15,799							15,799	15,799			
3310041472	ROME	NY		10/19/2022	02/26/2024	16,023							16,023	16,023			
3310076514	BALTIMORE	MD		06/14/2024	10/24/2024	16,231							16,231	16,231			
3310058321	AKRON	OH		09/15/2023	01/25/2024	16,335							16,335	16,335			

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

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
3310040480	BEVERLY	NJ		10/12/2022	10/24/2024	16,632							16,632	16,632			
3310056691	BRADLEY	IL		10/06/2023	09/24/2024	16,662							16,662	16,662			
40015071	BALTIMORE	MD		11/19/2020	12/23/2024	16,792							16,792	16,792			
3310051026	MAPLE HEIGHTS	OH		05/11/2023	03/22/2024	17,107							17,107	17,107			
3310062049	BALTIMORE	MD		12/22/2023	10/24/2024	17,332							17,332	17,332			
3310054171	DETROIT	MI		10/31/2023	05/24/2024	17,412							17,412	17,412			
3310034977	LYNCHBURG	VA		05/19/2022	01/25/2024	17,523							17,523	17,523			
3310052444	MERRILLVILLE	IN		08/31/2023	05/24/2024	17,573							17,573	17,573			
3310043255	DETROIT	MI		11/01/2022	04/24/2024	17,630							17,630	17,630			
3310039722	DETROIT	MI		09/21/2022	01/25/2024	17,676							17,676	17,676			
3310036861	CHICAGO	IL		06/07/2022	09/24/2024	17,746							17,746	17,746			
3310057790	TEXARKANA	TX		08/31/2023	03/22/2024	17,783							17,783	17,783			
3310065938	DETROIT	MI		12/28/2023	08/26/2024	17,794							17,794	17,794			
40012621	BROOKLYN	NY		04/02/2020	07/25/2024	17,820							17,820	17,820			
3310037597	SPRINGFIELD	IL		08/26/2022	07/25/2024	17,820							17,820	17,820			
3310057576	SAINT JOSEPH	MO		08/31/2023	03/22/2024	17,820							17,820	17,820			
3310040152	PERTH AMBOY	NJ		10/19/2022	05/24/2024	17,820							17,820	17,820			
100017375	MAPLE SHADE	NJ		04/26/2018	10/05/2024	17,824		9			9		17,832	17,832			
3310047867	ELYRIA	OH		02/27/2023	02/26/2024	17,879							17,879	17,879			
3310055748	QUINCY	FL		08/31/2023	11/25/2024	18,127							18,127	18,127			
3310041818	MACON	GA		10/19/2022	11/25/2024	18,456							18,456	18,456			
3310056995	DETROIT	MI		08/31/2023	03/22/2024	18,577							18,577	18,577			
3310034295	MEMPHIS	TN		06/15/2022	02/26/2024	18,978							18,978	18,978			
100146361	ELIZABETHTOWN	KY		03/19/2024	08/17/2024	19,013		(1,211)			(1,211)		17,803	17,803			
3310038423	CHICAGO	IL		08/01/2022	07/25/2024	19,080							19,080	19,080			
3310058091	TEXARKANA	TX		08/31/2023	04/24/2024	19,186							19,186	19,186			
3310068704	AKRON	OH		02/15/2024	12/23/2024	19,214							19,214	19,214			
3310058171	DETROIT	MI		08/31/2023	11/25/2024	19,218							19,218	19,218			
3310062933	BALTIMORE	MD		11/21/2023	02/26/2024	19,305							19,305	19,305			
3310068640	PITTSBURGH	PA		02/15/2024	06/25/2024	19,338							19,338	19,338			
3310036489	ONEONTA	NY		10/19/2022	04/24/2024	19,379							19,379	19,379			
3310060928	CLEVELAND	OH		10/31/2023	07/25/2024	19,513							19,513	19,513			
3310034999	SHAWNEE	OK		07/14/2022	04/24/2024	19,721							19,721	19,721			
3310055123	MONTGOMERY	AL		08/31/2023	06/25/2024	19,726							19,726	19,726			
3310061840	SALEM	NJ		10/31/2023	06/25/2024	19,751							19,751	19,751			
40012791	RAHWAY	NJ		04/02/2020	08/26/2024	19,949							19,949	19,949			
3310075841	MARION	TX		06/04/2024	10/24/2024	19,958							19,958	19,958			
3310061730	PHILADELPHIA	PA		11/21/2023	01/25/2024	20,086							20,086	20,086			
3310039387	AKRON	OH		08/16/2022	03/22/2024	20,270							20,270	20,270			
3310057976	AKRON	OH		08/31/2023	06/25/2024	20,288							20,288	20,288			
100030278	MARINGOIN	LA		12/20/2018	04/05/2024	20,349		204			204		20,553	20,553			
100014982	HAINES CITY	FL		12/14/2017	10/09/2024	20,355		263			263		20,619	20,619			
3310053681	WAREHAM	MA		06/08/2023	03/22/2024	20,357							20,357	20,357			
3310039991	PHILADELPHIA	PA		09/28/2022	08/26/2024	20,384							20,384	20,384			
40023571	PHILADELPHIA	PA		07/22/2021	01/25/2024	20,634							20,634	20,634			
3310055248	TULSA	OK		08/31/2023	02/26/2024	20,642							20,642	20,642			
3310065380	AKRON	OH		12/28/2023	04/24/2024	20,701							20,701	20,701			
3310050968	WATERBURY	CT		04/19/2023	01/25/2024	20,790							20,790	20,790			
3310051655	TRENTON	NJ		04/27/2023	01/25/2024	20,790							20,790	20,790			
3310063765	PITTSBURGH	PA		11/29/2023	05/24/2024	20,871							20,871	20,871			
3310054120	DETROIT	MI		06/08/2023	05/24/2024	20,894							20,894	20,894			

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SCHEDULE B - PART 3

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

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
3310060233	PITTSBURGH	PA		10/06/2023	03/22/2024	20,936							20,936	20,936			
3310056545	CHESTER	PA		08/31/2023	02/26/2024	20,968							20,968	20,968			
3310036796	BALTIMORE	MD		08/16/2022	07/25/2024	20,983							20,983	20,983			
3310052751	ASHLAND	OH		06/21/2023	04/24/2024	21,049							21,049	21,049			
3310040382	PITTSBURGH	PA		09/08/2022	01/25/2024	21,167							21,167	21,167			
3310038359	AUGUSTA	GA		07/25/2022	04/24/2024	21,176							21,176	21,176			
3310049861	LANSING	MI		04/19/2023	10/24/2024	21,206							21,206	21,206			
3310054021	BOSSIER CITY	LA		08/31/2023	03/22/2024	21,206							21,206	21,206			
3310060620	CLEVELAND	OH		10/31/2023	05/24/2024	21,277							21,277	21,277			
3310057197	PITTSBURGH	PA		08/31/2023	03/22/2024	21,484							21,484	21,484			
3310048815	AMSTERDAM	NY		04/27/2023	01/25/2024	21,597							21,597	21,597			
3310056602	CLEVELAND	OH		08/31/2023	07/25/2024	21,614							21,614	21,614			
3310050189	KANSAS CITY	MO		04/19/2023	06/25/2024	21,873							21,873	21,873			
3310047806	DETROIT	MI		06/29/2023	07/25/2024	21,935							21,935	21,935			
3310053543	GARY	IN		05/25/2023	01/25/2024	22,034							22,034	22,034			
3310053937	CLEVELAND	OH		06/08/2023	02/26/2024	22,037							22,037	22,037			
3310032850	WEST HAVEN	CT		04/08/2022	02/26/2024	22,127							22,127	22,127			
3310038641	FITCHBURG	MA		11/10/2022	01/25/2024	22,275							22,275	22,275			
3310063876	PHILADELPHIA	PA		12/28/2023	10/24/2024	22,498							22,498	22,498			
3310061485	PITTSBURGH	PA		10/06/2023	03/22/2024	22,600							22,600	22,600			
3310052561	ROCHESTER	NY		06/29/2023	04/24/2024	22,601							22,601	22,601			
3310040618	TRENTON	NJ		09/21/2022	03/22/2024	22,721							22,721	22,721			
3310056552	BALTIMORE	MD		08/31/2023	06/25/2024	22,721							22,721	22,721			
3310063710	VIKSBURG	MS		11/29/2023	04/24/2024	22,721							22,721	22,721			
3310054044	CHICAGO	IL		06/08/2023	01/25/2024	22,750							22,750	22,750			
3310065185	PITTSBURGH	PA		12/28/2023	05/24/2024	22,848							22,848	22,848			
3310073659	JACKSONVILLE	FL		05/10/2024	12/23/2024	23,136							23,136	23,136			
3310060575	DETROIT	MI		10/31/2023	03/22/2024	23,136							23,136	23,136			
3310040012	ST. LOUIS	MO		09/08/2022	08/26/2024	23,189							23,189	23,189			
40012323	PHILADELPHIA	PA		06/26/2020	03/22/2024	23,203							23,203	23,203			
3310033709	SALINA	KS		03/17/2022	09/24/2024	23,285							23,285	23,285			
3310063975	ORANGE	TX		12/28/2023	04/24/2024	23,285							23,285	23,285			
3310055856	GARY	IN		08/31/2023	11/25/2024	23,344							23,344	23,344			
3310055130	GARY	IN		06/29/2023	06/25/2024	23,522							23,522	23,522			
40011928	CLEVELAND HEIGHTS	OH		04/02/2020	09/24/2024	23,715							23,715	23,715			
3310055272	CHESTER	PA		06/29/2023	04/24/2024	23,806							23,806	23,806			
3310057216	EDEN	NC		08/31/2023	06/25/2024	23,811							23,811	23,811			
3310068675	DETROIT	MI		02/15/2024	06/25/2024	23,834							23,834	23,834			
3310063459	DETROIT	MI		11/21/2023	04/24/2024	23,837							23,837	23,837			
3310034827	PHILADELPHIA	PA		05/19/2022	05/24/2024	24,131							24,131	24,131			
3310051650	JACKSONVILLE	FL		04/27/2023	05/24/2024	24,168							24,168	24,168			
3310038781	DETROIT	MI		08/26/2022	03/22/2024	24,235							24,235	24,235			
3310053222	BALTIMORE	MD		10/31/2023	11/25/2024	24,384							24,384	24,384			
3310050345	TRENTON	NJ		05/25/2023	07/25/2024	24,434							24,434	24,434			
3310053528	DETROIT	MI		06/08/2023	03/22/2024	24,468							24,468	24,468			
3310076776	CLEVELAND	OH		06/14/2024	12/23/2024	24,502							24,502	24,502			
3310042862	VALLEY PARK	MO		11/10/2022	05/24/2024	24,692							24,692	24,692			
3310056165	CHICAGO	IL		08/31/2023	01/25/2024	24,881							24,881	24,881			
100113047	PHILADELPHIA	PA		06/29/2023	03/05/2024	24,938		1,011			1,011		25,949	25,949			
3310059065	BIG SPRING	TX		09/15/2023	10/24/2024	24,968							24,968	24,968			
3310055070	AUBURN	NY		08/31/2023	10/24/2024	25,015							25,015	25,015			

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

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
3310064128	COLUMBUS	GA		11/29/2023	04/24/2024	25,067							25,067	25,067			
3310057469	LITTLE ROCK	AR		09/15/2023	03/22/2024	25,206							25,206	25,206			
3310062457	ALIQUIPPA	PA		11/21/2023	05/24/2024	25,408							25,408	25,408			
3400000205	PALM BAY	FL		05/05/2023	01/17/2024	25,453							25,453	25,453			
3310034696	DAYTON	OH		09/08/2022	01/25/2024	25,584							25,584	25,584			
100017665	MACLENNY	FL		04/26/2018	03/05/2024	25,600		4,535			4,535		30,135	30,135			
3310054423	BALTIMORE	MD		06/29/2023	06/25/2024	25,649							25,649	25,649			
3310076394	TRENTON	NJ		06/04/2024	08/26/2024	25,691							25,691	25,691			
3310036096	BIG SPRING	TX		06/23/2022	01/25/2024	25,738							25,738	25,738			
3310052462	KENOSHA	WI		05/25/2023	06/25/2024	25,958							25,958	25,958			
3310065754	KANSAS CITY	MO		02/15/2024	09/24/2024	25,969							25,969	25,969			
3310057645	DETROIT	MI		08/31/2023	07/25/2024	26,074							26,074	26,074			
3310049546	SUFFOLK	VA		10/31/2023	02/26/2024	26,529							26,529	26,529			
3310064970	INDIANAPOLIS	IN		12/28/2023	05/24/2024	26,596							26,596	26,596			
3310050467	PARK FOREST	IL		04/27/2023	02/26/2024	26,611							26,611	26,611			
3310053399	PHILADELPHIA	PA		06/29/2023	03/22/2024	26,797							26,797	26,797			
3310052280	DES MOINES	IA		05/25/2023	04/24/2024	26,903							26,903	26,903			
3310052883	COLUMBUS	GA		05/18/2023	06/25/2024	26,930							26,930	26,930			
3310059232	HASTINGS	NY		10/31/2023	09/24/2024	27,037							27,037	27,037			
3310056994	BALTIMORE	MD		08/31/2023	04/24/2024	27,057							27,057	27,057			
3310049834	BUFFALO	NY		05/18/2023	07/25/2024	27,116							27,116	27,116			
3310031683	JACKSONVILLE	FL		02/18/2022	02/26/2024	27,249							27,249	27,249			
3310056025	FRANKLIN	NY		09/15/2023	12/23/2024	27,317							27,317	27,317			
3310029105	CHICAGO	IL		01/11/2022	05/24/2024	27,437							27,437	20,067		(7,370)	(7,370)
3310041981	PHILADELPHIA	PA		11/10/2022	09/24/2024	27,443							27,443	27,443			
3310054346	BALTIMORE	MD		08/31/2023	05/24/2024	27,454							27,454	27,454			
3310042434	DAYTON	OH		10/19/2022	04/24/2024	27,523							27,523	27,523			
3310062936	BALTIMORE	MD		11/21/2023	02/26/2024	27,562							27,562	27,562			
3310053957	ATLANTA	TX		08/31/2023	08/26/2024	27,576							27,576	27,576			
3310066716	JOLIET	IL		02/15/2024	06/25/2024	27,688							27,688	27,688			
3310057525	MACON	GA		10/06/2023	11/25/2024	27,695							27,695	27,695			
3310065563	Aiken	SC		12/28/2023	05/24/2024	27,743							27,743	27,743			
3310033363	ATLANTA	GA		04/01/2022	09/24/2024	27,844							27,844	27,844			
3310041344	DAYTON	OH		11/10/2022	07/25/2024	27,908							27,908	27,908			
3310052022	DETROIT	MI		06/08/2023	03/22/2024	27,998							27,998	27,998			
3310061785	ST. LOUIS	MO		10/31/2023	04/24/2024	28,060							28,060	28,060			
3310041778	COVINGTON	GA		09/21/2022	06/25/2024	28,282							28,282	27,938		(344)	(344)
3310041235	BEDFORD	IN		11/01/2022	04/24/2024	28,512							28,512	28,512			
3310057100	HOMERWOOD	IL		11/21/2023	08/26/2024	28,512							28,512	28,512			
3310064468	TRENTON	NJ		12/07/2023	03/22/2024	28,720							28,720	28,720			
3310058095	HARRISBURG	PA		10/06/2023	07/25/2024	28,783							28,783	28,783			
3310048576	BALTIMORE	MD		03/15/2023	02/26/2024	28,809							28,809	28,809			
3310062552	CLEVELAND	OH		11/21/2023	05/24/2024	28,846							28,846	28,846			
3310040821	LANSING	MI		09/08/2022	06/25/2024	28,854							28,854	28,854			
3310062689	PORTERDALE	GA		10/31/2023	05/24/2024	28,868							28,868	28,868			
3310054428	PATERSON	NJ		06/29/2023	10/24/2024	28,898							28,898	28,898			
3310050147	PITTSBURGH	PA		04/27/2023	06/25/2024	29,106							29,106	29,106			
3310059591	THOMASVILLE	NC		09/15/2023	02/26/2024	29,111							29,111	29,111			
3310031691	GIBSONVILLE	NC		02/11/2022	07/25/2024	29,139							29,139	29,139			
3310056141	GARY	IN		08/31/2023	03/22/2024	29,284							29,284	29,284			
3310062935	BALTIMORE	MD		11/21/2023	01/25/2024	29,314							29,314	29,314			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310060898	EAST CHICAGO	IN		10/31/2023	05/24/2024	29,329							29,329	29,329			
3310057382	DETROIT	MI		08/31/2023	05/24/2024	29,373							29,373	29,373			
3310051865	NEWTON	NC		05/25/2023	09/24/2024	29,433							29,433	29,433			
3310054750	PHILADELPHIA	PA		08/31/2023	06/25/2024	29,433							29,433	29,433			
3310041471	LOGANSPOUT	IN		09/28/2022	01/25/2024	29,441							29,441	29,441			
3310039621	NEW ORLEANS	LA		08/26/2022	10/24/2024	29,474							29,474	29,474			
3310047914	DAVENPORT	IA		04/19/2023	05/24/2024	29,522							29,522	29,522			
100030533	OWASSO	OK		12/20/2018	12/05/2024	29,542		10,671			10,671		40,213	40,213			
3310053170	CHICAGO	IL		05/25/2023	07/25/2024	29,560							29,560	29,560			
3400000408	TRENTON	NJ		04/19/2024	08/27/2024	29,608							29,608	29,608			
3310065947	WOODLAND PARK	CO		01/23/2024	07/25/2024	29,700							29,700	29,700			
3310067079	FAYETTEVILLE	NC		01/23/2024	11/25/2024	29,700							29,700	29,700			
3310074035	BROOK PARK	OH		04/19/2024	09/24/2024	29,700							29,700	29,700			
3310033176	STREETSBORO	OH		03/17/2022	01/25/2024	29,774							29,774	29,774			
3310053268	PHILADELPHIA	PA		06/21/2023	09/24/2024	29,941							29,941	29,941			
3310056000	GASTONIA	NC		08/31/2023	01/25/2024	29,997							29,997	29,997			
3310059289	HAGERSTOWN	MD		09/15/2023	07/25/2024	29,997							29,997	29,997			
3310043019	HONESDALE	PA		11/10/2022	05/24/2024	30,012							30,012	30,012			
3310042983	LORAIN	OH		11/01/2022	01/25/2024	30,057							30,057	30,057			
3310051800	DEPEW	NY		05/18/2023	01/25/2024	30,205							30,205	30,205			
3310057520	CHICAGO	IL		10/06/2023	10/24/2024	30,264							30,264	30,264			
3310074579	CONCORD	NC		05/10/2024	12/23/2024	30,294							30,294	30,294			
3310059992	CHICAGO	IL		09/15/2023	05/24/2024	30,294							30,294	30,294			
40013970	IRVINGTON	NJ		08/18/2020	05/24/2024	30,545							30,545	30,545			
3310062527	WINSTON-SALEM	NC		11/29/2023	11/25/2024	30,656							30,656	30,656			
3310051411	JACKSONVILLE	FL		09/15/2023	04/24/2024	30,667							30,667	30,667			
3310054062	THROOP	PA		06/29/2023	12/23/2024	30,712							30,712	30,712			
3310049517	NEW ORLEANS	LA		04/27/2023	03/22/2024	30,769							30,769	30,769			
3400000477	PENNS GROVE	NJ		07/31/2024	11/21/2024	30,778							30,778	30,778			
3310053676	HIGHLAND PARK	MI		06/29/2023	07/25/2024	30,932							30,932	30,932			
3310054192	COLUMBUS	OH		06/21/2023	02/26/2024	30,985							30,985	30,985			
100074494	NORTH TONAWANDA	NY		12/01/2021	03/20/2024	30,997		(346)			(346)		30,651	30,651			
3310055902	MARION	NC		08/31/2023	06/25/2024	31,087							31,087	31,087			
3310054723	ALLENTOWN	PA		06/29/2023	07/25/2024	31,185							31,185	31,185			
3310054308	WILMINGTON	DE		08/31/2023	10/24/2024	31,244							31,244	31,244			
3310050103	DARLINGTON	SC		04/27/2023	07/25/2024	31,378							31,378	31,378			
3310051555	ATLANTIC CITY	NJ		04/27/2023	06/25/2024	31,482							31,482	31,482			
3310063564	ALTOONA	PA		11/29/2023	10/24/2024	31,556							31,556	31,556			
3310051412	JACKSONVILLE	FL		09/15/2023	04/24/2024	31,688							31,688	31,688			
3310041111	STROUDSBURG	PA		10/12/2022	05/24/2024	31,698							31,698	31,698			
3310061483	DETROIT	MI		11/21/2023	10/24/2024	31,779							31,779	31,779			
3310051670	COHOES	NY		04/27/2023	03/22/2024	31,928							31,928	31,928			
3310054313	YORK	PA		06/29/2023	01/25/2024	32,006							32,006	32,006			
3310041618	MONROE	CT		11/10/2022	02/26/2024	32,101							32,101	32,101			
3310063428	MOLINE	IL		11/21/2023	10/24/2024	32,225							32,225	32,225			
3310057214	HARTFORD	CT		08/31/2023	01/25/2024	32,258							32,258	32,258			
3310061732	CLEVELAND HEIGHTS	OH		12/07/2023	10/24/2024	32,279							32,279	32,279			
3310051202	RIVERDALE	IL		05/11/2023	04/24/2024	32,285							32,285	32,285			
3310057711	EAST CHICAGO	IN		10/06/2023	04/24/2024	32,418							32,418	32,418			
3310053229	BALTIMORE	MD		06/08/2023	01/25/2024	32,477							32,477	32,477			
100017405	FENTON	MO		04/26/2018	04/05/2024	32,518		804			804		33,323	33,323			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310059682	CONCORD	NC		09/15/2023	05/24/2024	32,613							32,613	32,613			
3310037505	CALUMET CITY	IL		08/01/2022	05/24/2024	32,618							32,618	32,618			
3310067041	MEMPHIS	TN		01/23/2024	11/25/2024	32,685							32,685	32,685			
3310063049	EAST MOLINE	IL		11/29/2023	10/24/2024	32,722							32,722	32,722			
3310065744	JACKSONVILLE	FL		12/22/2023	12/23/2024	32,967							32,967	32,967			
3400000428	SALEM	NJ		05/09/2024	12/20/2024	33,020							33,020	33,020			
3310073934	PHILADELPHIA	PA		04/19/2024	08/26/2024	33,026							33,026	33,026			
3310063562	TRENTON	NJ		11/21/2023	03/22/2024	33,116							33,116	33,116			
100111558	BIRMINGHAM	AL		06/29/2023	09/05/2024	33,202		9,395			9,395		42,597	42,597			
3310049974	PHILADELPHIA	PA		04/27/2023	05/24/2024	33,264							33,264	33,264			
3310047664	WINTER HAVEN	FL		06/29/2023	10/24/2024	33,502							33,502	33,502			
3310067359	BALTIMORE	MD		01/23/2024	07/25/2024	33,710							33,710	33,710			
3310069263	WHITEVILLE	NC		02/15/2024	07/25/2024	33,711							33,711	33,711			
3310041925	CARBONDALE	PA		10/19/2022	08/26/2024	33,769							33,769	33,769			
3310055264	INDIANAPOLIS	IN		06/29/2023	09/24/2024	33,858							33,858	33,858			
3310061526	CHICAGO	IL		10/31/2023	04/24/2024	33,932							33,932	33,932			
3310054005	NEW ORLEANS	LA		06/29/2023	03/22/2024	34,050							34,050	34,050			
3310061403	GARY	IN		10/31/2023	05/24/2024	34,182							34,182	34,182			
3310050286	DETROIT	MI		04/19/2023	03/22/2024	34,320							34,320	34,320			
3310049940	TYRONE	PA		04/27/2023	03/22/2024	34,333							34,333	34,333			
3310053560	PALMER	MA		06/29/2023	02/26/2024	34,345							34,345	34,345			
3310059045	CAIRO	GA		09/15/2023	04/24/2024	34,452							34,452	34,452			
3310067446	CHICAGO	IL		01/23/2024	10/24/2024	34,482							34,482	34,482			
100028291	HOWARD LAKE	MN		10/26/2018	05/05/2024	34,483		3,374			3,374		37,857	37,857		(20)	(20)
3310026595	PHILADELPHIA	PA		10/22/2021	07/25/2024	34,526							34,526	34,526			
3310062741	PHILADELPHIA	PA		11/21/2023	04/24/2024	34,564							34,564	34,564			
3310061644	PHILADELPHIA	PA		11/21/2023	12/23/2024	34,838							34,838	34,838			
3310059704	BEAUFORT	SC		09/15/2023	09/24/2024	35,091							35,091	35,091			
3400000321	DICKSON	TN		11/28/2023	04/15/2024	35,175							35,175	35,175			
3310060547	INDIANAPOLIS	IN		10/06/2023	05/24/2024	35,195							35,195	35,195			
3310061448	MARKHAM	IL		10/31/2023	09/24/2024	35,239							35,239	35,239			
3310040680	SUFFOLK	VA		09/21/2022	07/25/2024	35,252							35,252	35,252			
3310061631	TRENTON	NJ		10/31/2023	03/22/2024	35,291							35,291	35,291			
3310049010	BALTIMORE	MD		04/27/2023	03/22/2024	35,368							35,368	35,368			
3310039147	SMITH RIVER	CA		08/01/2022	11/25/2024	35,538							35,538	35,538			
3310053894	ST. PETERSBURG	FL		06/29/2023	11/25/2024	35,558							35,558	35,558			
3310062017	LUFKIN	TX		11/21/2023	08/26/2024	35,613							35,613	35,613			
3310049191	WASHINGTON	DC		04/19/2023	06/25/2024	35,640							35,640	35,640			
100114426	MAPLE HILL	NC		06/29/2023	01/05/2024	35,676		15,487			15,487		51,163	51,163			
3310039359	TRENTON	NJ		09/08/2022	03/22/2024	35,699							35,699	35,699			
3400000360	EWING	NJ		02/08/2024	05/16/2024	35,704							35,704	35,704			
3400000200	LAKE PLACID	FL		06/21/2023	04/15/2024	35,847							35,847	35,847			
3310059956	CUMBERLAND	MD		10/31/2023	12/23/2024	35,937							35,937	35,937			
3310048412	DOVER	DE		03/15/2023	01/25/2024	36,086							36,086	36,086			
3310057117	EDEN	NC		08/31/2023	01/25/2024	36,100							36,100	36,100			
3310059381	HOUSTON	TX		09/15/2023	02/26/2024	36,130							36,130	36,130			
100015785	PORTLAND	OR		02/02/2018	07/21/2024	36,148		(139)			(139)		36,008	36,008			
3310052837	BALTIMORE	MD		06/08/2023	07/25/2024	36,234							36,234	36,234			
3310067589	PITTSBURG	PA		02/15/2024	07/25/2024	36,234							36,234	36,234			
3310041879	THIBODAUX	LA		11/10/2022	08/26/2024	36,384							36,384	36,384			
3310051612	LOCH SHELDRAKE	NY		05/25/2023	09/24/2024	36,531							36,531	36,531			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100068798	LOCKPORT	NY		09/01/2021	11/20/2024	36,560		(497)			(497)		36,062	36,062			
3310058811	TERRELL	TX		09/15/2023	10/24/2024	36,807							36,807	36,807			
3310042103	PITTSBURGH	PA		11/01/2022	02/26/2024	36,828							36,828	36,828			
3310036906	TORRINGTON	CT		07/07/2022	05/24/2024	36,902							36,902	36,902			
3310034820	ATLANTIC CITY	NJ		05/19/2022	10/24/2024	36,977							36,977	36,977			
3310034223	OAK RIDGE	NJ		04/29/2022	01/25/2024	37,110							37,110	37,110			
3400000346	WOODBURY	NJ		01/25/2024	11/21/2024	37,123							37,123	37,123			
3310065235	CHICAGO	IL		02/15/2024	12/23/2024	37,124							37,124	37,124			
3310048731	COCHRAN	GA		04/19/2023	04/24/2024	37,125							37,125	37,125			
3310059663	ROCKWOOD	TN		10/06/2023	12/23/2024	37,236							37,236	37,236			
3310078597	SPRINGFIELD	MO		08/19/2024	12/23/2024	37,328							37,328	37,328			
3310066905	LAKE STATION	IN		01/23/2024	04/24/2024	37,334							37,334	37,334			
40014178	CLIFTON	NJ		07/24/2020	05/24/2024	37,348							37,348	37,348			
3310039219	TRENTON	NJ		09/28/2022	11/25/2024	37,366							37,366	37,366			
3310062636	RIGHTON PARK	IL		01/23/2024	08/26/2024	37,422							37,422	37,422			
3310057882	PITTSBURGH	PA		09/15/2023	05/24/2024	37,517							37,517	37,517			
3400000250	PENNSVILLE	NJ		07/31/2023	09/24/2024	37,560							37,560	37,560			
3310053711	ANGOLA	NY		08/31/2023	02/26/2024	37,570							37,570	37,570			
3310067703	TRENTON	NJ		01/23/2024	05/24/2024	37,571							37,571	37,571			
3310050172	PASS CHRISTIAN	MS		05/25/2023	09/24/2024	37,719							37,719	37,719			
100111296	MEMPHIS	TN		06/29/2023	08/05/2024	37,836		(4,081)			(4,081)		33,755	33,755			
3310052176	CHICAGO	IL		06/08/2023	05/24/2024	37,979							37,979	37,979			
3310056649	FARMINGTON	NM		08/31/2023	04/24/2024	38,016							38,016	38,016			
3310041474	SAN ANTONIO	TX		11/01/2022	05/24/2024	38,115							38,115	38,115			
3310052397	BALTIMORE	MD		06/08/2023	10/24/2024	38,193							38,193	38,193			
3310031430	PHILLIPSBURG	NJ		03/09/2022	05/24/2024	38,283							38,283	38,283			
3310060091	SPRINGFIELD	MO		09/15/2023	03/22/2024	38,313							38,313	38,313			
3310050984	BEVERLY	NJ		08/31/2023	10/24/2024	38,329							38,329	38,329			
3310038727	BURLINGTON	NJ		08/08/2022	10/24/2024	38,467							38,467	38,467			
3310055085	PHILADELPHIA	PA		06/29/2023	06/25/2024	38,484							38,484	38,484			
3310074145	BALTIMORE	MD		05/17/2024	09/24/2024	38,491							38,491	38,491			
3310052056	CHICAGO	IL		08/31/2023	05/24/2024	38,610							38,610	38,610			
3310040066	CHICAGO	IL		09/08/2022	04/24/2024	38,643							38,643	38,643			
3310049897	PERTH	NY		04/19/2023	10/24/2024	38,697							38,697	38,697			
3310035369	HAMILTON	NJ		05/19/2022	06/25/2024	38,759							38,759	38,759			
3310055852	WETUMPKA	AL		08/31/2023	09/24/2024	38,775							38,775	38,775			
3310064861	PHILADELPHIA	PA		02/15/2024	06/25/2024	38,832							38,832	38,832			
3310060171	DETROIT	MI		10/31/2023	07/25/2024	38,857							38,857	38,857			
100111871	HAZELWOOD	MO		06/29/2023	09/05/2024	39,066		7,860			7,860		46,926	46,926			
3310051887	BRIDGEVILLE	DE		05/18/2023	12/23/2024	39,159							39,159	39,159			
3310061872	ARDMORE	OK		11/29/2023	10/24/2024	39,198							39,198	39,198			
3310084322	CONCORD	NC		09/18/2024	11/25/2024	39,204							39,204	39,204			
3310041886	GAINESVILLE	TX		10/19/2022	07/25/2024	39,249							39,249	39,249			
3310041157	CHICAGO	IL		10/12/2022	01/25/2024	39,397							39,397	39,397			
3310037832	PITTSBURGH	PA		07/14/2022	01/25/2024	39,412							39,412	39,412			
3310050012	VINELAND	NJ		04/27/2023	02/26/2024	39,415							39,415	39,415			
3310038584	SARANAC LAKE	NY		09/08/2022	01/25/2024	39,501							39,501	39,501			
3310053654	VINELAND	NJ		07/27/2023	01/25/2024	39,501							39,501	39,501			
3310063783	BALTIMORE	MD		11/21/2023	06/25/2024	39,501							39,501	39,501			
3310063989	DAYTON	OH		11/29/2023	09/24/2024	39,599							39,599	39,599			
3310042267	NEWARK	NJ		10/19/2022	07/25/2024	39,650							39,650	39,650			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3400000260	KINNELON	NJ		09/27/2023	04/15/2024	39,736							39,736	39,736			
3310053686	CHICAGO	IL		06/29/2023	02/26/2024	39,960							39,960	39,960			
3310059092	GROVE CITY	OH		12/07/2023	08/26/2024	40,095							40,095	40,095			
40012537	SMITHTOWN	NY		06/26/2020	12/23/2024	40,119							40,119	40,119			
3310069770	BALTIMORE	MD		03/14/2024	08/26/2024	40,125							40,125	40,125			
3310039384	CHATTANOOGA	TN		08/16/2022	02/26/2024	40,154							40,154	40,154			
100029969	HOUSTON	TX		12/20/2018	12/05/2024	40,182		662			662		40,844	40,844			
3310054257	LYNWOOD	IL		06/29/2023	07/25/2024	40,184							40,184	40,184			
100112850	BREAUX BRIDGE	LA		06/29/2023	10/05/2024	40,367		(1,023)			(1,023)		39,344	39,344			
3400000429	MAXTON	NC		05/09/2024	10/30/2024	40,378							40,378	40,378			
3310054137	DETROIT	MI		06/29/2023	07/25/2024	40,392							40,392	40,392			
3310054166	DETROIT	MI		06/21/2023	03/22/2024	40,392							40,392	40,392			
3310053825	ST. LOUIS	MO		08/31/2023	06/25/2024	40,392							40,392	40,392			
3310077120	TRENTON	NJ		06/14/2024	10/24/2024	40,541							40,541	40,541			
3310060500	PLYMOUTH	PA		10/06/2023	02/26/2024	40,543							40,543	40,543			
3310051659	HARRISBURG	PA		05/25/2023	07/25/2024	40,986							40,986	40,986			
3310054812	PHILADELPHIA	PA		06/29/2023	04/24/2024	40,997							40,997	40,997			
3310061249	AZTEC	NM		11/21/2023	05/24/2024	41,023							41,023	41,023			
3310056580	PHILADELPHIA	PA		08/31/2023	03/22/2024	41,068							41,068	41,068			
3310047868	PHILADELPHIA	PA		04/27/2023	01/25/2024	41,164							41,164	41,164			
3310066588	ROLLING MEADOWS	IL		01/23/2024	08/26/2024	41,342							41,342	41,342			
3310074959	JOLIET	IL		05/17/2024	12/23/2024	41,432							41,432	41,432			
3310054729	TRENTON	NJ		06/29/2023	02/26/2024	41,580							41,580	41,580			
3310062773	PHILADELPHIA	PA		11/21/2023	06/25/2024	41,580							41,580	41,580			
3310060416	CUMMING	GA		10/31/2023	02/26/2024	41,653							41,653	41,653			
3310057364	SMYRNA	DE		09/15/2023	10/24/2024	41,800							41,800	41,800			
3310052024	PORTSMOUTH	VA		10/06/2023	09/24/2024	41,803							41,803	41,803			
3310061473	PHILADELPHIA	PA		10/06/2023	09/24/2024	41,832							41,832	41,832			
3310041274	PHILADELPHIA	PA		11/10/2022	01/03/2024	41,897							41,897	41,897			
3310036648	HAZEL CREST	IL		07/14/2022	07/25/2024	42,018							42,018	42,018			
100074507	SAPULPA	OK		12/01/2021	08/20/2024	42,266		(1,564)			(1,564)		40,702	40,702			
3310041284	WESTWIGO	LA		09/21/2022	09/24/2024	42,344							42,344	42,344			
40013311	FREEPORT	NY		06/11/2020	07/25/2024	42,412							42,412	42,412			
100074563	EL CAMPO	TX		12/01/2021	07/31/2024	42,497		(2,773)			(2,773)		39,724	39,724			
3310046123	FORT PIERCE	FL		06/29/2023	02/26/2024	42,664							42,664	42,664			
100111463	GARLAND	TX		06/29/2023	07/05/2024	42,678		26,402			26,402		69,080	69,080			
3400000148	KEANSBURG	NJ		11/23/2022	12/20/2024	42,750							42,750	42,750			
3310063355	MACON	GA		11/21/2023	08/26/2024	42,756							42,756	42,756			
3310062077	CAROLINA SHORES	NC		11/29/2023	08/26/2024	42,765							42,765	42,765			
3310034122	HIGH BRIDGE	NJ		04/01/2022	01/25/2024	42,768							42,768	42,768			
3310065392	BERWYN	IL		01/09/2024	11/25/2024	42,768							42,768	42,768			
3310038181	PAHOA	HI		11/01/2022	03/22/2024	42,768							42,768	42,768			
3310060325	MABANK	TX		11/29/2023	04/24/2024	42,776							42,776	42,776			
3310058560	CORSICANA	TX		11/21/2023	11/25/2024	42,978							42,978	42,978			
331003876	NEW BRITAIN	CT		03/17/2022	09/24/2024	42,991							42,991	42,991			
3310060117	FRUITLAND PARK	FL		09/15/2023	07/25/2024	43,035							43,035	43,035			
331006546	VINELAND	NJ		01/09/2024	05/24/2024	43,035							43,035	43,035			
3310056366	SPRINGFIELD	MO		01/09/2024	07/25/2024	43,049							43,049	43,049			
3310075748	REIDSVILLE	NC		05/23/2024	09/24/2024	43,065							43,065	43,065			
3310060323	MABANK	TX		11/29/2023	04/24/2024	43,117							43,117	43,117			
3310030005	KEANSBURG	NJ		05/19/2022	11/25/2024	43,503							43,503	43,503			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310073046	PARK FOREST	IL		04/19/2024	08/26/2024	43,659							43,659	43,659			
3310063900	PHILADELPHIA	PA		12/07/2023	07/25/2024	43,685							43,685	43,685			
3310055172	DURHAM	NC		08/31/2023	10/24/2024	43,808							43,808	43,808			
3310038531	ALBANY	NY		07/25/2022	02/26/2024	43,931							43,931	43,931			
3310064901	MONTGOMERY	IL		01/09/2024	07/25/2024	43,956							43,956	43,956			
3310050565	WINDHAM	CT		05/25/2023	10/24/2024	44,045							44,045	44,045			
3310056881	CHICAGO HEIGHTS	IL		08/31/2023	03/22/2024	44,055							44,055	44,055			
3310042179	LAKE VILLA	IL		11/10/2022	03/22/2024	44,105							44,105	44,105			
3310032088	CHICAGO	IL		02/11/2022	04/24/2024	44,105							44,105	44,105			
3310051846	MARSHALL	NC		06/21/2023	11/25/2024	44,168							44,168	44,168			
3400000293	PHILADELPHIA	PA		10/18/2023	08/27/2024	44,175							44,175	44,175			
3310058610	BOWLING GREEN	FL		08/31/2023	08/26/2024	44,253							44,253	44,253			
3310034346	PHILADELPHIA	PA		06/15/2022	05/24/2024	44,292							44,292	44,292			
3310058744	INDIANAPOLIS	IN		09/15/2023	06/25/2024	44,312							44,312	44,312			
3310064312	AURORA	IL		01/09/2024	06/25/2024	44,327							44,327	44,327			
3310064906	LIZELLA	GA		12/07/2023	06/25/2024	44,372							44,372	44,372			
3310042404	SCHENECTADY	NY		11/10/2022	08/26/2024	44,402							44,402	44,402			
3310032948	POTTSTOWN	PA		04/29/2022	03/22/2024	44,449							44,449	44,449			
3310038235	CHICAGO	IL		08/16/2022	09/24/2024	44,476							44,476	44,476			
3310053438	MONTICELLO	NY		06/08/2023	06/25/2024	44,476							44,476	44,476			
3310062879	MABLETON	GA		10/31/2023	03/22/2024	44,505							44,505	44,505			
3310050479	PENSACOLA	FL		04/19/2023	04/24/2024	44,550							44,550	44,550			
3310067429	FARMINGVILLE	NY		01/23/2024	04/24/2024	44,550							44,550	44,550			
3310043966	NORTHBROOK	IL		01/30/2023	03/22/2024	44,695							44,695	44,695			
3310051891	BRIDGEVILLE	DE		05/18/2023	04/24/2024	44,699							44,699	44,699			
3310063245	PHILADELPHIA	PA		12/07/2023	12/23/2024	44,759							44,759	44,759			
100074540	ROCHESTER	PA		12/01/2021	03/20/2024	44,781		(1,740)			(1,740)		43,041	43,041			
3310036932	HUDSON	NY		07/07/2022	02/26/2024	44,802							44,802	44,802			
3310078481	KNOXVILLE	TN		09/10/2024	12/23/2024	44,832							44,832	44,832			
3310060291	MABANK	TX		11/21/2023	10/24/2024	45,005							45,005	45,005			
3310058266	GAINESVILLE	GA		08/31/2023	02/26/2024	45,040							45,040	45,040			
3310076897	BALTIMORE	MD		06/04/2024	11/25/2024	45,085							45,085	45,085			
3310052933	CRESTVIEW	FL		06/08/2023	06/25/2024	45,207							45,207	45,207			
3310026162	BROOKLYN	NY		12/16/2021	07/25/2024	45,293							45,293	45,293			
3310052369	CHESAPEAKE	VA		06/08/2023	03/22/2024	45,304							45,304	45,304			
100068972	CLEARWATER	FL		09/01/2021	05/20/2024	45,326		(360)			(360)		44,966	44,966			
3310053215	PHILADELPHIA	PA		06/29/2023	12/23/2024	45,439							45,439	45,439			
3310053156	CHICAGO	IL		07/27/2023	04/24/2024	45,441							45,441	45,441			
100154893	BIRMINGHAM	AL		07/19/2024	11/23/2024	45,498		(3,197)			(3,197)		42,301	42,301			
3310050384	MABANK	TX		05/11/2023	03/22/2024	45,505							45,505	45,505			
3310040547	BALTIMORE	MD		08/16/2022	07/25/2024	45,738							45,738	45,738			
3310025399	SAN ANTONIO	TX		11/18/2021	05/25/2024	45,889							45,889	1,277		(44,612)	(44,612)
3310037842	HARTFORD	CT		08/01/2022	06/25/2024	45,955							45,955	45,955			
3310054182	COMMERCE	TX		10/31/2023	05/24/2024	45,994							45,994	45,994			
3310054181	COMMERCE	TX		10/31/2023	05/24/2024	46,073							46,073	46,073			
3310049558	SUFFOLK	VA		06/21/2023	02/26/2024	46,144							46,144	46,144			
3400000146	IRVINGTON	NJ		11/23/2022	12/20/2024	46,170							46,170	46,170			
3310061069	CRESTVIEW	FL		10/31/2023	06/25/2024	46,197							46,197	46,197			
3310052783	CHICAGO	IL		06/29/2023	04/24/2024	46,235							46,235	46,235			
3310054187	GREENVILLE	TX		10/31/2023	05/24/2024	46,270							46,270	46,270			
3310054184	GREENVILLE	TX		10/31/2023	05/24/2024	46,349							46,349	46,349			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310076902	BALTIMORE	MD		06/04/2024	11/25/2024	46,362							46,362	46,362			
3310052385	PHILADELPHIA	PA		06/21/2023	04/24/2024	46,451							46,451	46,451			
3310052945	PHILADELPHIA	PA		08/31/2023	06/25/2024	46,451							46,451	46,451			
100058738	KNOXVILLE	TN		06/01/2021	06/20/2024	46,468		831			831		47,300	47,300			
3310038655	IRVINGTON	NJ		08/08/2022	01/25/2024	46,478							46,478	46,478			
3310039739	NORTH FORT MYERS	FL		08/16/2022	04/24/2024	46,483							46,483	46,483			
3310058107	GAINESVILLE	FL		10/31/2023	12/23/2024	46,651							46,651	46,651			
3310051691	CHICAGO	IL		06/08/2023	07/25/2024	46,666							46,666	46,666			
3310059873	PHILADELPHIA	PA		09/15/2023	07/25/2024	46,740							46,740	46,740			
3310063038	BAYVILLE	NJ		11/21/2023	01/25/2024	46,778							46,778	46,778			
3310033754	TRENTON	NJ		08/08/2022	01/25/2024	46,926							46,926	46,926			
3310054239	DETROIT	MI		07/27/2023	10/24/2024	47,000							47,000	47,000			
100068813	CLEVELAND	OH		09/01/2021	08/20/2024	47,080		(2,690)			(2,690)		44,390	44,390			
3310052868	PHILADELPHIA	PA		06/21/2023	11/25/2024	47,186							47,186	47,186			
3310064048	CROMWELL	CT		12/28/2023	04/24/2024	47,223							47,223	47,223			
3310067807	AUGUSTA	GA		01/23/2024	04/24/2024	47,401							47,401	47,401			
3310050415	WEST SENECA	NY		05/11/2023	05/24/2024	47,419							47,419	47,419			
3310060221	TOOL	TX		01/23/2024	10/24/2024	47,520							47,520	47,520			
3310052239	PHILADELPHIA	PA		04/27/2023	09/24/2024	47,544							47,544	47,544			
3310056898	PHILADELPHIA	PA		08/31/2023	03/22/2024	47,787							47,787	47,787			
3310060057	FRANKSTON	TX		11/21/2023	10/24/2024	47,808							47,808	47,808			
3310060335	FRANKSTON	TX		11/21/2023	10/24/2024	47,849							47,849	47,849			
3310057421	PHILADELPHIA	PA		10/06/2023	11/25/2024	47,966							47,966	47,966			
3310027897	MARRERO	LA		04/14/2022	02/26/2024	47,975							47,975	47,975			
3310040047	VINELAND	NJ		08/08/2022	02/26/2024	48,069							48,069	48,069			
3310046614	ALBANY	NY		02/13/2023	09/24/2024	48,114							48,114	48,114			
3310069791	EFFORT	PA		02/15/2024	12/23/2024	48,411							48,411	48,411			
3400000251	PENNSVILLE	NJ		07/31/2023	11/21/2024	48,434							48,434	48,434			
3310059340	PEMBERTON	NJ		08/31/2023	01/25/2024	48,470							48,470	48,470			
3310050842	PHILADELPHIA	PA		05/11/2023	09/24/2024	48,723							48,723	48,723			
3310062464	CRETE	IL		11/21/2023	05/24/2024	49,004							49,004	49,004			
3310038838	PHILADELPHIA	PA		07/14/2022	01/25/2024	49,005							49,005	49,005			
3310033285	READING	PA		04/01/2022	04/24/2024	49,014							49,014	49,014			
3310035933	MILFORD	PA		08/08/2022	03/22/2024	49,089							49,089	49,089			
100077480	LOUISVILLE	KY		01/03/2022	09/20/2024	49,110		(538)			(538)		48,572	48,572			
3310038434	CHICAGO	IL		09/08/2022	03/22/2024	49,119							49,119	49,119			
3310067857	TARBORO	NC		02/15/2024	10/24/2024	49,161							49,161	49,161			
3310062310	PHILADELPHIA	PA		11/21/2023	04/24/2024	49,228							49,228	49,228			
3310052498	ALBANY	NY		06/29/2023	08/26/2024	49,250							49,250	49,250			
3310051940	PHILADELPHIA	PA		05/11/2023	04/24/2024	49,329							49,329	49,329			
3310048776	BALTIMORE	MD		04/19/2023	07/25/2024	49,367							49,367	49,367			
3310032474	CHATTANOOGA	TN		04/01/2022	01/25/2024	49,368							49,368	49,368			
3310049315	WATERBURY	CT		04/27/2023	07/25/2024	49,451							49,451	49,451			
3310039605	MEBANE	NC		08/16/2022	02/26/2024	49,630							49,630	49,630			
3310055479	CINCINNATI	OH		06/29/2023	07/25/2024	49,748							49,748	49,748			
3400000397	FAYETTEVILLE	NC		03/19/2024	11/21/2024	49,748							49,748	49,748			
3310063784	BALTIMORE	MD		01/09/2024	06/25/2024	49,779							49,779	49,779			
3310038027	INDIANAPOLIS	IN		07/14/2022	06/25/2024	49,874							49,874	49,874			
100111145	FOREST PARK	OH		06/29/2023	06/05/2024	49,879		(1,628)			(1,628)		48,251	48,251			
3310063820	GRANBY	CO		12/28/2023	10/24/2024	49,963							49,963	49,963			
3310032520	WATERBURY	CT		08/16/2022	11/25/2024	50,039							50,039	50,039			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310058774	CHICAGO	IL		09/15/2023	04/24/2024	50,125							50,125	50,125			
3310063224	PHILADELPHIA	PA		11/21/2023	09/24/2024	50,144							50,144	50,144			
3310062395	PHILADELPHIA	PA		10/31/2023	11/25/2024	50,156							50,156	50,156			
100075590	ROBERTSDALE	PA		12/01/2021	08/20/2024	50,352		(1,345)			(1,345)		49,007	49,007			
40022620	SEASIDE HEIGHTS	NJ		07/22/2021	01/25/2024	50,443							50,443	50,443			
3310036926	CLEVELAND HEIGHTS	OH		06/15/2022	09/24/2024	50,490							50,490	50,490			
3310038367	VALLEY STREAM	NY		07/25/2022	02/26/2024	50,490							50,490	50,490			
3310074806	PHILADELPHIA	PA		05/10/2024	11/25/2024	50,490							50,490	50,490			
3310036541	CHICAGO	IL		06/23/2022	01/25/2024	50,560							50,560	50,560			
3310051852	DETROIT	MI		10/31/2023	10/24/2024	50,710							50,710	50,710			
3310081741	TRENTON	NJ		08/26/2024	12/23/2024	50,728							50,728	50,728			
3310063278	PHILADELPHIA	PA		11/29/2023	12/23/2024	50,830							50,830	50,830			
3310060071	MIAMI	FL		10/06/2023	02/26/2024	51,020							51,020	51,020			
3310058035	CHICAGO	IL		09/15/2023	12/23/2024	51,045							51,045	51,045			
3310061063	PORT CHARLOTTE	FL		10/31/2023	10/24/2024	51,060							51,060	51,060			
3310065305	LYNWOOD	IL		12/28/2023	10/24/2024	51,199							51,199	51,199			
3310045135	ASBURY PARK	NJ		01/30/2023	01/25/2024	51,233							51,233	51,233			
3310064453	CHICAGO	IL		01/09/2024	10/24/2024	51,277							51,277	51,277			
3310041173	NEWARK	NJ		09/21/2022	08/26/2024	51,404							51,404	51,404			
3310060705	PHILADELPHIA	PA		10/31/2023	03/22/2024	51,500							51,500	51,500			
3310046266	HARTFORD	CT		04/27/2023	04/24/2024	51,544							51,544	51,544			
3310038339	PITTSBURGH	PA		07/14/2022	09/24/2024	51,619							51,619	51,619			
3310040214	HOUSTON	TX		08/08/2022	03/22/2024	51,737							51,737	51,737			
100111300	BENSON	NC		06/29/2023	12/05/2024	51,790		1,537			1,537		53,327	53,327			
3310054299	HACKETTSTOWN	NJ		06/29/2023	03/22/2024	51,810							51,810	51,810			
3310042122	WILLINGBORO	NJ		11/10/2022	01/25/2024	51,930							51,930	51,930			
100146552	CLOVIS	CA		03/19/2024	10/17/2024	52,010		(3,302)			(3,302)		48,707	48,707			
100132619	PIKESVILLE	MD		11/03/2023	03/10/2024	52,032		(691)			(691)		51,341	51,341			
3310054565	NEWTON	NJ		06/29/2023	05/24/2024	52,066							52,066	52,066			
3310061462	CHESTERTOWN	MD		11/21/2023	04/24/2024	52,124							52,124	52,124			
3310065334	AYDEN	NC		02/15/2024	07/25/2024	52,250							52,250	52,250			
3310039152	NEWARK	NJ		08/16/2022	07/25/2024	52,383							52,383	52,383			
100114473	LOUISVILLE	KY		06/29/2023	09/05/2024	52,491		3,472			3,472		55,963	55,963			
3400000372	WILLINGBORO	NJ		02/08/2024	05/16/2024	52,535							52,535	52,535			
3310036021	HOUSTON	TX		07/07/2022	02/26/2024	52,692							52,692	52,692			
3400000292	PATTERSON	NJ		10/18/2023	01/17/2024	52,725							52,725	52,725			
3310062114	NORWICH	CT		10/31/2023	10/24/2024	52,732							52,732	52,732			
3400000242	MAPLE SHADE	NJ		07/31/2023	01/17/2024	52,815							52,815	52,815			
100146156	POINT PLEASANT	NJ		03/19/2024	07/17/2024	52,845		(3,337)			(3,337)		49,508	49,508			
3310076572	ELLETTSVILLE	IN		06/14/2024	11/25/2024	52,866							52,866	52,866			
3310052821	WASHINGTON	NC		06/29/2023	04/24/2024	53,008							53,008	53,008			
3310040804	EGG HARBOR TOWNSHIP	NJ		09/08/2022	04/24/2024	53,062							53,062	53,062			
100146536	MIDDLETON	ID		03/19/2024	09/17/2024	53,161		(3,399)			(3,399)		49,762	49,762			
100145983	PASADENA	MD		03/19/2024	07/17/2024	53,193		(3,368)			(3,368)		49,825	49,825			
100146454	AURORA	CO		03/19/2024	09/17/2024	53,221		(3,379)			(3,379)		49,842	49,842			
100017663	SPRINGFIELD	OH		04/26/2018	12/05/2024	53,229		1,491			1,491		54,719	54,719			
100146551	RIVERSIDE	CA		03/19/2024	09/17/2024	53,345		(3,392)			(3,392)		49,953	49,953			
3310037497	PHILADELPHIA	PA		06/23/2022	01/25/2024	53,353							53,353	53,353			
3310045759	CLAYTON	NC		05/25/2023	05/24/2024	53,411							53,411	53,411			
3310039262	ATLANTA	GA		08/08/2022	02/26/2024	53,460							53,460	53,460			
3310050899	PATERSON	NJ		04/27/2023	06/25/2024	53,460							53,460	53,460			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 3

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

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
3310062392	CINCINNATI	OH		11/21/2023	04/24/2024	53,460							53,460	53,460			
3310036020	HOUSTON	TX		07/07/2022	02/26/2024	53,656							53,656	53,656			
3310063036	BAYVILLE	NJ		11/21/2023	03/22/2024	53,727							53,727	53,727			
100112377	SLIDELL	LA		06/29/2023	07/05/2024	53,758		(4,789)			(4,789)		48,969	48,969			
100113520	PHILADELPHIA	PA		06/29/2023	08/05/2024	53,777		20,867			20,867		74,644	74,644			
3310075036	AUBURNDALE	FL		05/23/2024	11/25/2024	53,821							53,821	53,821			
3310060580	CHICAGO	IL		10/31/2023	10/24/2024	53,873							53,873	53,873			
100114365	NEW BERN	NC		06/29/2023	10/05/2024	53,945		4,152			4,152		58,097	58,097			
3310031608	IRVINGTON	NJ		03/09/2022	06/25/2024	54,045							54,045	54,045			
3310038421	CHICAGO	IL		07/25/2022	05/24/2024	54,054							54,054	54,054			
3310053138	LINDENHURST	NY		06/29/2023	03/22/2024	54,054							54,054	54,054			
3310077967	JONESBORO	GA		06/14/2024	11/25/2024	54,054							54,054	54,054			
3310052827	WASHINGTON	NC		06/29/2023	02/26/2024	54,216							54,216	54,216			
3310052756	CHICAGO	IL		07/27/2023	11/25/2024	54,217							54,217	54,217			
40013006	LYNBROOK	NY		04/02/2020	05/24/2024	54,232							54,232	54,232			
3310051151	SAINT STEPHEN	SC		04/27/2023	07/25/2024	54,277							54,277	54,277			
3310036812	DOUGLASVILLE	GA		06/15/2022	04/24/2024	54,425							54,425	54,425			
3310060380	JACKSONVILLE	FL		10/31/2023	05/24/2024	54,505							54,505	54,505			
100074516	GOSNELL	AR		12/01/2021	07/31/2024	54,516		(474)			(474)		54,042	54,042			
3310028144	WANTAGE	NJ		12/16/2021	04/24/2024	54,538							54,538	54,538			
3310053202	HOMEWOOD	IL		06/08/2023	10/24/2024	54,646							54,646	54,646			
3310061509	RIVERDALE	GA		10/06/2023	01/25/2024	54,797							54,797	54,797			
3310068912	OPA-LOCKA	FL		02/15/2024	07/25/2024	54,797							54,797	54,797			
3310069980	FRANKLIN TOWNSHIP	NJ		04/05/2024	09/24/2024	54,797							54,797	54,797			
3310052736	HOPATCONG	NJ		05/18/2023	09/24/2024	54,948							54,948	54,948			
3310052508	PHILADELPHIA	PA		06/08/2023	03/22/2024	55,019							55,019	55,019			
3310050667	ST. PETERSBURG	FL		04/19/2023	06/25/2024	55,094							55,094	55,094			
100077150	MILTON	FL		01/03/2022	04/20/2024	55,216		(1,025)			(1,025)		54,191	54,191			
3310032178	DELRAY BEACH	FL		02/11/2022	11/25/2024	55,272							55,272	55,272			
3310038330	NEW LONDON	CT		08/08/2022	10/24/2024	55,291							55,291	55,291			
3310069689	CLAWSON	MI		02/15/2024	12/23/2024	55,391							55,391	55,391			
3310061974	KATY	TX		12/22/2023	03/22/2024	55,395							55,395	55,395			
3310037759	NEWARK	NJ		07/14/2022	07/25/2024	55,539							55,539	55,539			
3310039480	NEWARK	NJ		08/01/2022	06/25/2024	55,539							55,539	55,539			
3310053125	ROCHESTER HILLS	MI		05/25/2023	03/22/2024	55,688							55,688	55,688			
3310055455	NEW ORLEANS	LA		10/06/2023	06/25/2024	55,709							55,709	55,709			
3310040417	SUPERIOR CHARTER TOW	MI		08/26/2022	09/24/2024	55,718							55,718	41,135		(14,584)	(14,584)
100113545	HARTFORD	IA		06/29/2023	05/05/2024	55,731		18,252			18,252		73,983	73,983			
3310054898	CHICAGO	IL		06/29/2023	08/26/2024	55,816							55,816	55,816			
3310054629	ST. PETERSBURG	FL		07/27/2023	12/23/2024	55,836							55,836	55,836			
3400000545	TAMPA	FL		09/08/2023	02/16/2024	56,063							56,063	56,063			
3310070826	GAINESVILLE	GA		07/29/2024	12/23/2024	56,092							56,092	56,092			
3310050358	POUGHKEEPSIE	NY		05/18/2023	12/23/2024	56,133							56,133	56,133			
3310046796	MAYS LANDING	NJ		04/27/2023	06/25/2024	56,210							56,210	56,210			
3310062169	DEPTFORD	NJ		10/31/2023	04/24/2024	56,287							56,287	56,287			
3310052958	YOUNGSTOWN	OH		06/08/2023	02/26/2024	56,341							56,341	56,341			
3310040278	PHILLIPSBURG	NJ		11/10/2022	03/22/2024	56,377							56,377	56,377			
3310054828	CHICAGO	IL		06/29/2023	01/03/2024	56,519							56,519	56,519			
3310052371	CHICAGO	IL		06/08/2023	10/24/2024	56,608							56,608	56,608			
3310050380	PATERSON	NJ		04/27/2023	06/25/2024	56,801							56,801	56,801			
3310053402	NYACK	NY		06/08/2023	07/25/2024	56,801							56,801	56,801			

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SCHEDULE B - PART 3

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

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
3310059593	MANCHESTER	CT		10/06/2023	04/24/2024	56,876							56,876	56,876			
3310048994	ATLANTA	GA		04/27/2023	09/24/2024	56,891							56,891	35,789		(21,103)	(21,103)
3400000157	TAMPA	FL		11/23/2022	10/30/2024	56,898							56,898	56,898			
100113394	MIAMI	FL		06/29/2023	08/05/2024	57,078		54,123			54,123		111,201	111,201			
3310037382	MONTICELLO	NY		09/28/2022	10/24/2024	57,081							57,081	57,081			
3310076329	SMYRNA	DE		06/14/2024	10/24/2024	57,173							57,173	57,173			
3310079698	ALBUQUERQUE	NM		07/19/2024	12/23/2024	57,173							57,173	57,173			
3310048221	ATHENS	GA		06/08/2023	06/25/2024	57,309							57,309	57,309			
3310040033	NEWBURGH	NY		08/26/2022	04/24/2024	57,470							57,470	57,470			
3310069978	CHICAGO	IL		03/14/2024	08/26/2024	57,618							57,618	57,618			
3310058768	CHICAGO	IL		10/06/2023	05/24/2024	57,662							57,662	57,662			
3310048200	ATHENS	GA		06/08/2023	06/25/2024	57,814							57,814	57,814			
3310061097	WINCHENDON	MA		10/31/2023	07/25/2024	57,963							57,963	57,963			
3400000252	PALMYRA	NJ		09/08/2023	02/16/2024	58,005							58,005	58,005			
3310052842	PHILADELPHIA	PA		06/08/2023	01/25/2024	58,064							58,064	58,064			
3310049383	BRISTOL	VA		04/04/2023	12/23/2024	58,085							58,085	58,085			
3310079108	RANDLEMAN	NC		08/19/2024	11/25/2024	58,198							58,198	58,198			
3310048900	PHILADELPHIA	PA		04/04/2023	11/25/2024	58,212							58,212	58,212			
3310042392	SUGARLOAF	CA		10/19/2022	05/24/2024	58,390							58,390	58,390			
100146005	WARREN	CT		03/19/2024	11/17/2024	58,410		(3,714)			(3,714)		54,696	54,696			
100127334	JONESBORO	GA		08/30/2023	01/05/2024	58,628		21,377			21,377		80,006	80,006			
100111379	SPRINGFIELD	MA		06/29/2023	06/05/2024	58,637		(4,453)			(4,453)		54,185	54,155		(29)	(29)
3310051771	LAKE ELSINORE	CA		05/11/2023	01/25/2024	58,687							58,687	58,687			
3310074619	ROCKLEDGE	FL		04/19/2024	12/23/2024	58,779							58,779	58,779			
3310059382	LEHIGH ACRES	FL		10/31/2023	01/25/2024	58,948							58,948	58,948			
3310051651	ATLANTA	GA		05/18/2023	03/22/2024	59,252							59,252	59,252			
3310053060	CHICAGO	IL		06/29/2023	07/25/2024	59,289							59,289	59,289			
3310049857	NEW YORK	NY		05/18/2023	05/24/2024	59,400							59,400	59,400			
3310049337	AMHERST	NY		06/29/2023	01/25/2024	59,428							59,428	59,428			
3310057282	PECOS	TX		08/31/2023	10/24/2024	59,429							59,429	59,429			
3310052113	AUSTIN	TX		05/18/2023	04/24/2024	59,442							59,442	59,442			
3310039494	BOCA RATON	FL		08/01/2022	04/24/2024	59,588							59,588	59,588			
3400000306	WESTAMPTON	NJ		11/28/2023	03/19/2024	59,613							59,613	59,613			
100075449	BLYTHEVILLE	AR		12/01/2021	11/20/2024	59,765		(1,011)			(1,011)		58,753	58,753			
3310066507	ELMHURST	IL		01/09/2024	05/24/2024	59,860							59,860	59,860			
3310052174	TRENTON	NJ		06/29/2023	08/26/2024	59,867							59,867	59,867			
3310041514	BELLEVILLE	NJ		11/01/2022	05/24/2024	59,957							59,957	59,957			
3310066413	SAVANNAH	GA		01/09/2024	10/24/2024	60,082							60,082	60,082			
100069772	COLUMBUS	OH		09/01/2021	05/20/2024	60,111		(63)			(63)		60,047	60,047			
3310051896	PHILADELPHIA	PA		06/08/2023	11/25/2024	60,113							60,113	60,113			
3310064173	FAYETTEVILLE	GA		11/21/2023	09/24/2024	60,143							60,143	60,143			
3310042771	READING	PA		10/12/2022	02/26/2024	60,172							60,172	60,172			
3310053020	POOLESVILLE	MD		06/08/2023	05/24/2024	60,251							60,251	60,251			
3310049741	BLACKWOOD	NJ		06/08/2023	02/26/2024	60,291							60,291	60,291			
3310050404	CHESTERFIELD	NJ		09/15/2023	02/26/2024	60,371							60,371	60,371			
3310062599	LEHIGH ACRES	FL		11/29/2023	12/23/2024	60,472							60,472	60,472			
3310053504	CHICAGO	IL		06/29/2023	02/26/2024	60,618							60,618	60,618			
3310054640	PASADENA	TX		06/29/2023	10/24/2024	60,711							60,711	60,711			
3310054706	PHILADELPHIA	PA		08/31/2023	05/24/2024	60,751							60,751	60,751			
3310036382	LAKE ARIEL	PA		08/01/2022	01/25/2024	60,858							60,858	60,858			
3310054710	GAINESVILLE	FL		10/31/2023	07/25/2024	60,991							60,991	60,991			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310035927	PORT JERVIS	NY		06/07/2022	05/24/2024	61,034							61,034	61,034			
3310039137	WATERBURY	CT		08/01/2022	01/25/2024	61,048							61,048	61,048			
3310048833	OAK LAWN	IL		06/08/2023	02/26/2024	61,181							61,181	61,181			
3310035451	CHICAGO	IL		06/07/2022	01/25/2024	61,253							61,253	61,253			
3310042913	SAN ANTONIO	TX		11/01/2022	04/24/2024	61,312							61,312	61,312			
3400000311	ELMER	NJ		11/28/2023	04/15/2024	61,340							61,340	61,340			
3310066214	HELENDALE	CA		12/28/2023	06/25/2024	61,776							61,776	61,776			
3310059221	HAMILTON TOWNSHIP	NJ		09/15/2023	01/25/2024	61,850							61,850	61,850			
3310062600	LEHIGH ACRES	FL		11/29/2023	09/24/2024	61,876							61,876	61,876			
3310062359	CHICAGO	IL		11/21/2023	07/25/2024	61,925							61,925	61,925			
3310062595	LEHIGH ACRES	FL		02/15/2024	09/24/2024	61,948							61,948	61,948			
3310038880	NEW PORT RICHEY	FL		08/26/2022	03/22/2024	62,111							62,111	62,111			
3310053907	MIDDLETOWN	NY		06/21/2023	03/22/2024	62,116							62,116	62,116			
3310053827	MEMPHIS	TN		06/21/2023	06/25/2024	62,355							62,355	62,355			
3310051358	ORLANDO	FL		05/11/2023	08/26/2024	62,355							62,355	62,355			
3310037543	CHICAGO	IL		06/23/2022	02/26/2024	62,370							62,370	62,370			
3310060562	REDDING	CA		10/06/2023	09/24/2024	62,370							62,370	62,370			
3310078085	PHILADELPHIA	PA		06/14/2024	09/24/2024	62,370							62,370	62,370			
3310050227	TILLSON	NY		04/27/2023	06/25/2024	62,616							62,616	62,616			
3310055315	CHICAGO	IL		08/31/2023	08/26/2024	62,688							62,688	62,688			
3310048679	SEVIERVILLE	TN		05/11/2023	03/22/2024	62,816							62,816	62,816			
3400000277	COATESVILLE	PA		09/08/2023	07/22/2024	62,985							62,985	62,985			
3310040972	EAST ORANGE	NJ		08/26/2022	02/26/2024	63,083							63,083	63,083			
100111354	DALLAS	TX		06/29/2023	01/05/2024	63,295		(747)			(747)		62,549	62,549			
3310078525	RIVERDALE	GA		08/26/2024	10/24/2024	63,617							63,617	63,617			
3310054091	STONE MOUNTAIN	GA		06/21/2023	02/26/2024	63,632							63,632	63,632			
100112046	HAWKINSVILLE	GA		06/29/2023	09/05/2024	63,748		66,373			66,373		130,121	130,121			
3310053002	CHICAGO	IL		05/25/2023	05/24/2024	63,766							63,766	63,766			
3310052001	HOUSTON	TX		06/29/2023	04/24/2024	63,840							63,840	63,840			
3310036459	NEW ORLEANS	LA		06/07/2022	10/24/2024	63,932							63,932	63,932			
3310056598	WILMINGTON	DE		08/31/2023	08/26/2024	63,938							63,938	63,938			
3400000229	PLAINFIELD	NJ		06/21/2023	12/20/2024	64,195							64,195	64,195			
3310050531	WASHINGTON	NJ		04/27/2023	11/25/2024	64,263							64,263	64,263			
3310051642	ABERDEEN	MD		05/18/2023	05/24/2024	64,419							64,419	64,419			
3310064011	UMATILLA	FL		11/21/2023	11/25/2024	64,449							64,449	64,449			
3310054109	ATLANTA	GA		06/21/2023	01/25/2024	64,475							64,475	64,475			
3310072399	BLOOMINGTON	IL		04/12/2024	08/26/2024	64,776							64,776	64,776			
3310054792	NEW BEDFORD	MA		06/29/2023	11/25/2024	64,886							64,886	64,886			
3310048820	CAPE CORAL	FL		05/25/2023	07/25/2024	64,941							64,941	64,941			
3310055340	NEWARK	NJ		06/29/2023	03/22/2024	65,108							65,108	65,108			
100074866	CAMPBELL	MO		12/01/2021	05/20/2024	65,117		(468)			(468)		64,650	64,650			
3310055157	MERIDEN	CT		07/27/2023	04/24/2024	65,120							65,120	65,120			
3310042416	IRVINGTON	NJ		10/12/2022	05/24/2024	65,313							65,313	65,313			
3310066627	HILLSBOROUGH TOWNSHI	NJ		01/23/2024	04/24/2024	65,340							65,340	65,340			
3310078286	GAINESVILLE	GA		07/19/2024	11/25/2024	65,410							65,410	65,410			
3400000474	STANHOPE	NJ		07/22/2024	11/21/2024	65,520							65,520	65,520			
100145927	ROHNERT PARK	CA		03/19/2024	08/17/2024	65,603		(3,934)			(3,934)		61,669	61,669			
3310033812	BROOKFIELD	IL		04/01/2022	06/03/2024	65,652							65,652	65,652			
3310055722	BURLINGTON	NJ		07/27/2023	02/26/2024	65,652							65,652	65,652			
3310041908	CHICAGO	IL		09/21/2022	09/24/2024	65,830							65,830	65,830			
3310050282	LEHIGH ACRES	FL		06/08/2023	01/25/2024	66,034							66,034	66,034			

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SCHEDULE B - PART 3

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

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
3310057185	WEST PALM BEACH	FL		08/31/2023	12/23/2024	66,308							66,308	66,308			
3310052206	FITCHBURG	MA		05/11/2023	12/23/2024	66,328							66,328	66,328			
3310052671	PHILADELPHIA	PA		05/11/2023	08/26/2024	66,486							66,486	66,486			
3310050566	TOMS RIVER	NJ		06/08/2023	08/26/2024	66,528							66,528	66,528			
3310052500	ALBANY	NY		06/29/2023	08/26/2024	66,551							66,551	66,551			
3310053387	LEHIGH ACRES	FL		06/29/2023	03/22/2024	66,655							66,655	66,655			
3310063674	PEMBERTON	NJ		12/07/2023	07/25/2024	66,706							66,706	66,706			
3310046868	SHIRLEY	NY		02/27/2023	01/25/2024	66,714							66,714	66,714			
3310035563	WATERBURY	CT		06/15/2022	04/24/2024	66,825							66,825	66,825			
3310044940	NEWARK	NJ		02/27/2023	02/26/2024	66,825							66,825	66,825			
3310053594	POUGHKEEPSIE	NY		06/08/2023	04/24/2024	66,825							66,825	66,825			
3310060909	WATERBURY	CT		10/31/2023	11/25/2024	66,825							66,825	66,825			
3310056472	NEWBURGH	NY		08/31/2023	09/24/2024	67,178							67,178	67,178			
3310038083	CHICAGO	IL		07/14/2022	10/24/2024	67,192							67,192	67,192			
3310051261	MAYWOOD	IL		06/08/2023	07/25/2024	67,278							67,278	67,278			
3310029989	SOUTH RIVER	NJ		01/31/2022	02/26/2024	67,360							67,360	67,360			
3310052501	ALBANY	NY		06/29/2023	08/26/2024	67,468							67,468	67,468			
100070064	LOUISVILLE	KY		09/01/2021	12/20/2024	67,475		2,687			2,687		70,163	70,163			
3310038789	NEWARK	NJ		08/08/2022	01/25/2024	67,493							67,493	67,493			
3310065813	FORT WASHINGTON	MD		12/28/2023	05/24/2024	67,508							67,508	67,508			
3310049697	HARDYSTON	NJ		04/19/2023	01/25/2024	67,568							67,568	67,568			
3310051196	IRVINGTON	NJ		05/11/2023	10/24/2024	67,716							67,716	67,716			
3310050192	BERIYIN	IL		06/08/2023	05/24/2024	67,716							67,716	67,716			
3310043354	EASTON	PA		11/10/2022	05/24/2024	67,939							67,939	67,939			
3310058989	EUSTIS	FL		10/06/2023	09/27/2024	68,007							68,007	68,007			
3310038366	PENSACOLA	FL		07/07/2022	01/25/2024	68,162							68,162	68,162			
3310052777	CHICAGO	IL		05/18/2023	05/24/2024	68,191							68,191	68,191			
3310051700	SELDEN	NY		04/27/2023	04/24/2024	68,264							68,264	68,264			
40013666	COMMACK	NY		06/11/2020	10/24/2024	68,265							68,265	68,265			
3310058778	HAVERHILL	MA		09/15/2023	10/24/2024	68,785							68,785	68,785			
3310069634	SEMINOLE	FL		02/15/2024	07/25/2024	68,874							68,874	68,874			
3310062727	LEHIGH ACRES	FL		11/29/2023	06/25/2024	69,017							69,017	69,017			
3310059836	EAST HAVEN	CT		09/15/2023	09/24/2024	69,194							69,194	69,194			
3310078388	PALM BAY	FL		09/10/2024	10/24/2024	69,231							69,231	69,231			
3310064515	NEWARK	NJ		01/09/2024	08/26/2024	69,292							69,292	69,292			
3310051636	PHILADELPHIA	PA		04/27/2023	08/26/2024	69,298							69,298	69,298			
3310038444	PALM COAST	FL		08/01/2022	04/24/2024	69,533							69,533	69,533			
3310050150	COPIAQUE	NY		04/19/2023	05/24/2024	69,565							69,565	69,565			
3310058404	PHILADELPHIA	PA		08/31/2023	08/26/2024	69,691							69,691	69,691			
3310054718	HOPATCONG	NJ		06/29/2023	03/22/2024	69,771							69,771	69,771			
3310025489	COLUMBUS	OH		09/28/2021	06/25/2024	69,854							69,854	69,854			
3310064517	NEWARK	NJ		01/09/2024	08/26/2024	69,969							69,969	69,969			
3310065628	OXFORD	CT		01/23/2024	08/26/2024	70,487							70,487	70,487			
3310062888	PHILADELPHIA	PA		11/21/2023	08/26/2024	70,538							70,538	70,538			
3310059378	LEHIGH ACRES	FL		11/29/2023	04/24/2024	70,554							70,554	70,554			
3310042807	STATEN ISLAND	NY		11/01/2022	07/25/2024	70,835							70,835	70,835			
3310059017	LEHIGH ACRES	FL		10/06/2023	01/25/2024	70,872							70,872	70,872			
3310045363	DECATUR	GA		01/30/2023	02/26/2024	70,894							70,894	70,894			
3400000263	MANTUA	NJ		09/08/2023	04/15/2024	70,933							70,933	70,933			
3310037380	CATSKILL	NY		09/08/2022	10/24/2024	71,090							71,090	71,090			
3310050464	LONG VALLEY	NJ		04/19/2023	06/25/2024	71,145							71,145	71,145			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310059379	LEHIGH ACRES	FL		..02/15/2024	..04/24/2024	..71,317							..71,317	..71,317			
3400000315	TAMPA	FL		..11/28/2023	..04/15/2024	..71,329							..71,329	..71,329			
3310039051	MAYWOOD	IL		..07/25/2022	..01/25/2024	..71,384							..71,384	..71,384			
3310041763	TILLSON	NY		..10/19/2022	..05/24/2024	..71,538							..71,538	..71,538			
3310051043	PATERSON	NJ		..05/25/2023	..04/24/2024	..71,577							..71,577	..71,577			
3310053350	ROTONDA WEST	FL		..06/08/2023	..08/26/2024	..71,791							..71,791	..71,791			
3310062047	HOPEWELL JUNCTION	NY		..11/29/2023	..11/25/2024	..71,986							..71,986	..71,986			
3310052840	WORCESTER	MA		..06/08/2023	..02/26/2024	..71,993							..71,993	..71,993			
100111788	HOUSTON	TX		..06/29/2023	..04/05/2024	..71,994		4,447			4,447		..76,442	..76,442			
3400000388	WILMINGTON	DE		..02/29/2024	..08/27/2024	..72,081							..72,081	..72,081			
3310038239	UNION	NJ		..08/26/2022	..02/26/2024	..72,112							..72,112	..72,112			
100061406	DAYTONA BEACH	FL		..06/01/2021	..08/20/2024	..72,192		315			315		..72,508	..72,508			
3310057418	ORLAND PARK	IL		..09/15/2023	..02/26/2024	..72,320							..72,320	..72,320			
3310050748	PORT JEFFERSON STATI	NY		..05/11/2023	..04/24/2024	..72,496							..72,496	..72,496			
3310041054	HOLLYWOOD	FL		..09/21/2022	..04/24/2024	..72,795							..72,795	..72,795			
3310054762	IRVINGTON	NJ		..06/29/2023	..07/25/2024	..72,914							..72,914	..72,914			
3310057114	COLUMBUS	OH		..10/06/2023	..09/24/2024	..73,132							..73,132	..73,132			
3310061544	COWPENS	SC		..01/23/2024	..09/24/2024	..73,175							..73,175	..73,175			
3310055328	MONROE TOWNSHIP	NJ		..07/27/2023	..01/25/2024	..73,508							..73,508	..73,508			
3310074890	MOUNT VERNON	NY		..05/17/2024	..12/23/2024	..73,508							..73,508	..73,508			
3400000446	BINGHAMTON	NY		..06/21/2024	..12/20/2024	..73,771							..73,771	..73,771			
3310055111	PUNTA GORDA	FL		..06/29/2023	..09/24/2024	..73,834							..73,834	..73,834			
3310053898	HAVRE DE GRACE	MD		..06/21/2023	..06/25/2024	..73,884							..73,884	..73,884			
3310051793	CAROLINA SHORES	NC		..06/21/2023	..01/25/2024	..73,894							..73,894	..73,894			
3310056290	PERRIS	CA		..08/31/2023	..09/24/2024	..74,102							..74,102	..74,102			
3310037669	BAYPORT	NY		..07/25/2022	..04/24/2024	..74,250							..74,250	..74,250			
3400000380	PITTSBORO	NC		..03/19/2024	..05/16/2024	..74,277							..74,277	..74,277			
3310053437	NEWARK	NJ		..06/08/2023	..11/25/2024	..74,302							..74,302	..74,302			
3400000202	MARYVILLE	TN		..05/05/2023	..03/19/2024	..74,385							..74,385	..74,385			
3310054206	PHILADELPHIA	PA		..06/29/2023	..06/25/2024	..74,473							..74,473	..74,473			
3310076187	CHICAGO	IL		..05/23/2024	..12/23/2024	..74,473							..74,473	..74,473			
3310053388	LEHIGH ACRES	FL		..06/29/2023	..04/24/2024	..74,588							..74,588	..74,588			
3310052349	GETTYSBURG	PA		..05/18/2023	..07/25/2024	..74,696							..74,696	..74,696			
3310040376	PILES GROVE TOWNSHIP	NJ		..08/26/2022	..08/26/2024	..74,707							..74,707	..74,707			
3310083416	SANFORD	FL		..09/10/2024	..12/23/2024	..74,770							..74,770	..74,770			
3310051560	POUGHKEEPSIE	NY		..05/11/2023	..03/22/2024	..74,844							..74,844	..74,844			
3310067438	SELDEN	NY		..01/23/2024	..07/25/2024	..74,844							..74,844	..74,844			
3400000163	FRANKLIN	TN		..12/28/2022	..01/17/2024	..75,240							..75,240	..75,240			
3310038825	EAST PATCHOGUE	NY		..06/29/2023	..07/25/2024	..75,319							..75,319	..75,319			
3310026971	IRVINGTON	NJ		..11/18/2021	..08/26/2024	..75,379							..75,379	..75,379			
3400000370	RANGER	GA		..02/08/2024	..08/27/2024	..75,823							..75,823	..75,823			
100113814	FLORENCE	AL		..06/29/2023	..11/05/2024	..75,980		30,019			30,019		105,999	105,999			
100068740	CLARKSVILLE	TN		..09/01/2021	..07/31/2024	..76,110		(5,371)			(5,371)		..70,739	..70,739			
100075739	COVINGTON	LA		..12/01/2021	..03/20/2024	..76,117		(314)			(314)		..75,803	..75,803			
3310056562	RIVERHEAD	NY		..07/27/2023	..04/24/2024	..76,181							..76,181	..76,181			
3310053386	LEHIGH ACRES	FL		..06/29/2023	..02/26/2024	..76,291							..76,291	..76,291			
100070667	WYNE	AR		..10/01/2021	..08/20/2024	..76,653		(40)			(40)		..76,613	..76,613			
3310061518	COWPENS	SC		..01/23/2024	..09/24/2024	..76,727							..76,727	..76,727			
3310037716	SAINT LOUIS	MO		..08/01/2022	..07/25/2024	..77,235							..77,235	..77,235			
3310073729	SOUTHINGTON	CT		..04/19/2024	..05/24/2024	..77,339							..77,339	..77,339			
3310047096	HEMPSTEAD	NY		..04/19/2023	..05/24/2024	..77,383							..77,383	..77,383			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100112620	TUCSON	AZ		06/29/2023	09/05/2024	77,591		42,142			42,142		119,733	119,733			
3310041983	WATERBURY	CT		11/10/2022	09/24/2024	77,602							77,602	77,602			
3310063487	NORTH LAS VEGAS	NV		11/21/2023	03/22/2024	77,748							77,748	77,748			
3310050355	FARMINGVILLE	NY		04/27/2023	02/26/2024	77,755							77,755	77,755			
3310052531	CAPITOL HEIGHTS	MD		05/18/2023	02/26/2024	77,755							77,755	77,755			
3310055255	NEWARK	NJ		06/29/2023	01/25/2024	77,814							77,814	77,814			
3310060911	HAMILTON	NJ		10/06/2023	08/26/2024	77,814							77,814	77,814			
100077765	ROME	NY		01/03/2022	06/20/2024	77,833		525			525		78,358	78,358			
3310034637	NEWARK	NJ		08/16/2022	05/24/2024	78,260							78,260	78,260			
3310058429	TAMPA	FL		08/31/2023	06/25/2024	78,260							78,260	78,260			
3310077640	MASTIC	NY		06/14/2024	12/23/2024	78,586							78,586	78,586			
3310064743	WYANDANCH	NY		12/28/2023	08/26/2024	78,705							78,705	78,705			
3310061907	WATERBURY	CT		11/21/2023	04/24/2024	79,061							79,061	79,061			
3400000312	BRIDGEPORT	PA		11/28/2023	06/14/2024	79,230							79,230	79,230			
3400000237	EAST ORANGE	NJ		07/31/2023	03/19/2024	79,232							79,232	79,232			
3310053056	MELBOURNE	FL		06/08/2023	12/23/2024	79,301							79,301	79,301			
100113444	DRUMS	PA		06/29/2023	05/05/2024	79,440							110,556	110,556			
100113333	SANFORD	FL		06/29/2023	06/05/2024	79,528		21,588			21,588		101,116	101,116			
3310052734	SANDY SPRINGS	GA		06/08/2023	04/24/2024	80,127							80,127	80,127			
3310025502	ORANGE	NJ		10/22/2021	02/26/2024	80,175							80,175	80,175			
3310035449	PATERSON	NJ		08/01/2022	01/25/2024	80,190							80,190	80,190			
3310053253	SMITHTOWN	NY		06/29/2023	01/25/2024	80,190							80,190	80,190			
3310055698	HEMPSTEAD	NY		07/27/2023	04/24/2024	80,279							80,279	80,279			
3310032293	CHICAGO	IL		03/09/2022	01/25/2024	80,339							80,339	80,339			
3310026805	PATERSON	NJ		10/22/2021	02/26/2024	80,472							80,472	80,472			
3310040951	HAMILTON	NJ		11/10/2022	04/24/2024	80,472							80,472	80,472			
100117325	MYRTLE BEACH	SC		07/20/2023	06/05/2024	80,686		28,198			28,198		108,883	108,883			
3310080458	LAGO VISTA	TX		08/19/2024	11/25/2024	80,697							80,697	80,697			
3310051163	HOUSTON	TX		04/27/2023	07/25/2024	80,710							80,710	80,710			
3310066100	HEMET	CA		01/09/2024	03/22/2024	80,784							80,784	80,784			
100072486	PASCO	WA		11/01/2021	02/20/2024	81,158		(1,317)			(1,317)		79,841	79,841			
3310038637	PALM COAST	FL		08/08/2022	03/22/2024	81,252							81,252	81,252			
3310055370	BRENTWOOD	NY		07/27/2023	01/25/2024	81,838							81,838	81,838			
100029772	PROSPECT HEIGHTS	IL		10/26/2018	10/05/2024	82,010		16,497			16,497		98,507	98,507			
3310067397	ATLANTA	GA		01/23/2024	10/24/2024	82,039							82,039	82,039			
3310056057	TRENTON	NJ		08/31/2023	07/25/2024	82,047							82,047	82,047			
100072248	TUCSON	AZ		11/01/2021	12/20/2024	82,103		(722)			(722)		81,381	81,381			
3310058874	WARMINGSTER	PA		09/15/2023	08/26/2024	82,210							82,210	82,210			
3310054303	NEWARK	NJ		06/29/2023	07/25/2024	82,529							82,529	82,529			
3310040667	CATSKILL	NY		08/26/2022	02/26/2024	82,545							82,545	82,545			
3310064859	KEANSBURG	NJ		01/23/2024	07/25/2024	82,677							82,677	82,677			
3310081963	VILLA PARK	IL		08/26/2024	12/23/2024	82,863							82,863	82,863			
3310053834	ATLANTA	GA		06/29/2023	04/24/2024	82,893							82,893	82,893			
3310060585	WATERBURY	CT		10/06/2023	04/24/2024	83,012							83,012	83,012			
3400000192	KNOXVILLE	TN		04/21/2023	02/16/2024	83,519							83,519	83,519			
3310037368	IRVINGTON	NJ		06/29/2022	11/25/2024	83,614							83,614	83,614			
3310037023	BRIGHTLINE	NJ		08/26/2022	10/24/2024	83,622							83,622	83,622			
3310037255	CHICAGO	IL		06/29/2022	03/22/2024	83,777							83,777	83,777			
100141994	FORSYTH	MO		02/29/2024	07/06/2024	83,816		(8,816)			(8,816)		75,000	75,000			
3310040552	PLAINFIELD	NJ		08/26/2022	09/24/2024	83,816							83,816	83,816			
3310070726	CHICAGO	IL		03/14/2024	08/26/2024	84,110							84,110	84,110			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310067351	MIDDLE ISLAND	NY		01/09/2024	05/24/2024	84,200							84,200	84,200			
3310058967	EGG HARBOR TOWNSHIP	NJ		08/31/2023	12/23/2024	84,214							84,214	84,214			
3310063864	TOMS RIVER	NJ		12/07/2023	04/24/2024	84,217							84,217	84,217			
3310047456	STUART	FL		06/29/2023	04/24/2024	84,348							84,348	84,348			
100111595	MIAMI	FL		06/29/2023	07/05/2024	84,499		5,797			5,797		90,296	90,296			
3310031948	ROOSEVELT	NY		02/07/2022	07/25/2024	84,600							84,600	84,600			
3310061012	WATERBURY	CT		10/06/2023	01/25/2024	84,690							84,690	84,690			
3310050908	HOUSTON	TX		06/08/2023	04/24/2024	84,728							84,728	84,728			
3310033814	LANDING	NJ		03/22/2022	01/25/2024	85,512							85,512	85,512			
3310054707	WASHINGTON	DC		06/29/2023	02/26/2024	85,536							85,536	85,536			
100074602	DECATUR	IL		12/01/2021	01/20/2024	85,638		(1,024)			(1,024)		84,614	84,614			
3310063369	NORTH ATTLEBOROUGH	MA		11/21/2023	07/25/2024	85,863							85,863	85,863			
3310052339	HOLLISTON	MA		06/21/2023	06/25/2024	85,920							85,920	85,920			
100145925	HAVERFORD	PA		03/19/2024	04/17/2024	86,073		(5,465)			(5,465)		80,608	80,608			
3310061705	NEWARK	NJ		10/31/2023	07/25/2024	86,130							86,130	86,130			
3400000307	TAMPA	FL		11/28/2023	02/16/2024	86,133							86,133	86,133			
100112934	RIPLEY	TN		06/29/2023	10/05/2024	86,200		430			430		86,630	86,630			
3310051867	GREENWOOD LAKE	NY		06/08/2023	07/25/2024	86,245							86,245	86,245			
3310071038	SUN CITY CENTER	FL		03/14/2024	10/24/2024	86,279							86,279	86,279			
3310057832	ABERDEEN TOWNSHIP	NJ		10/06/2023	01/25/2024	86,338							86,338	86,338			
100058399	SAN ANTONIO	TX		06/01/2021	06/20/2024	86,480		3,113			3,113		89,593	89,593			
3310068729	SICKLERVILLE	NJ		02/15/2024	07/25/2024	86,486							86,486	86,486			
3310053204	AVENEL	NJ		06/08/2023	01/25/2024	86,561							86,561	86,561			
3310062429	NEW HAVEN	CT		11/21/2023	06/25/2024	86,650							86,650	86,650			
100074543	JAY	FL		12/01/2021	05/20/2024	86,708		(4,680)			(4,680)		82,029	82,029			
3310032742	HEMPSTEAD	NY		03/09/2022	01/25/2024	86,873							86,873	86,873			
3310055178	HAMILTON TOWNSHIP	NJ		06/29/2023	06/25/2024	86,898							86,898	86,898			
3310055102	NAPLES	FL		10/06/2023	07/25/2024	86,973							86,973	86,973			
3400000210	BRADENTON	FL		05/05/2023	01/17/2024	87,082							87,082	87,082			
3310063586	MONROE	NY		11/21/2023	05/24/2024	87,095							87,095	87,095			
3310041548	WEST BABYLON	NY		10/19/2022	11/25/2024	87,142							87,142	87,142			
100059080	TEMPLE	GA		06/01/2021	02/20/2024	87,182		2,295			2,295		89,477	89,477			
3310051476	RIVERVIEW	FL		06/21/2023	07/25/2024	87,407							87,407	87,407			
100058773	KNOXVILLE	TN		06/01/2021	01/20/2024	87,443		2,498			2,498		89,941	89,941			
3310062009	CHICAGO	IL		11/21/2023	11/25/2024	87,444							87,444	87,444			
3310025905	HEMPSTEAD	NY		09/28/2021	04/24/2024	87,499							87,499	87,499			
3310037866	PHILADELPHIA	PA		07/25/2022	05/24/2024	87,507							87,507	87,507			
100058167	COLUMBIA	LA		06/01/2021	08/20/2024	87,507		3,167			3,167		90,674	90,674			
3310052630	LOS ANGELES	CA		05/18/2023	05/24/2024	87,912							87,912	87,912			
3310070517	LAKEVILLE	MA		03/14/2024	05/24/2024	88,105							88,105	88,105			
3310036287	HEMPSTEAD	NY		07/07/2022	02/26/2024	88,113							88,113	88,113			
3310051231	FORT LAUDERDALE	FL		04/27/2023	06/25/2024	88,137							88,137	88,137			
3310067778	ATLANTA	GA		02/15/2024	09/24/2024	88,187							88,187	88,187			
3310053494	NASHVILLE	TN		06/08/2023	06/25/2024	88,196							88,196	88,196			
3310053003	UNIONDALE	NY		05/18/2023	04/24/2024	88,358							88,358	88,358			
3310058068	IRVINGTON	NJ		08/31/2023	03/22/2024	88,358							88,358	88,358			
3310081340	CAPE CORAL	FL		08/19/2024	12/23/2024	88,358							88,358	88,358			
3400000176	IRVINGTON	NJ		02/13/2023	02/16/2024	88,408							88,408	88,408			
3310051787	HIGHLAND LAKES	NJ		05/25/2023	03/22/2024	88,442							88,442	88,442			
100111403	DENVER	CO		06/29/2023	03/05/2024	88,891		35,702			35,702		124,594	124,594			
100113681	BALTIMORE	MD		06/29/2023	12/05/2024	88,929		45,460			45,460		134,388	134,388			

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

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
3310060381	PATTERSON	NY		09/15/2023	12/23/2024	88,952							88,952	88,952			
3310041844	OSSINING	NY		10/12/2022	03/22/2024	88,966							88,966	88,966			
3310074795	TAMPA	FL		04/30/2024	10/24/2024	89,100							89,100	89,100			
3310055002	LAWRENCEVILLE	GA		06/29/2023	06/25/2024	89,268							89,268	89,268			
3310054572	WINCHENDON	MA		06/29/2023	09/24/2024	89,456							89,456	89,456			
3310051404	MERRICK	NY		06/08/2023	08/26/2024	89,694							89,694	89,694			
3310058350	PASADENA	MD		08/31/2023	06/25/2024	89,914							89,914	89,914			
3310050296	EAST ORANGE	NJ		06/21/2023	06/25/2024	90,021							90,021	90,021			
100075692	BROWNSBORO	TX		12/01/2021	12/20/2024	90,025		(1,972)			(1,972)		88,053	88,053			
3310051596	PATCHOGUE	NY		05/11/2023	01/25/2024	90,157							90,157	90,157			
3310038245	AMITYVILLE	NY		09/08/2022	03/22/2024	90,214							90,214	90,214			
3310058583	WADESBORO	NC		08/31/2023	09/24/2024	90,266							90,266	90,266			
3310063684	OYSTER BAY	NY		11/21/2023	01/25/2024	90,288							90,288	90,288			
3310027450	WEST ORANGE	NJ		12/16/2021	02/26/2024	90,575							90,575	90,575			
3310078387	PALM COAST	FL		07/19/2024	10/24/2024	90,644							90,644	90,644			
3310066763	GLASTONBURY	CT		02/15/2024	11/25/2024	90,882							90,882	90,882			
3310036649	NEWARK	NJ		06/29/2022	04/24/2024	91,180							91,180	91,180			
3400000515	MORRIS	NJ		07/08/2022	04/15/2024	91,200							91,200	91,200			
3310050048	GARNERVILLE	NY		04/04/2023	04/24/2024	91,238							91,238	91,238			
100029229	SEBASTIAN	FL		10/26/2018	01/05/2024	91,506		22,878			22,878		114,384	114,384			
3310041141	ST. PETERSBURG	FL		09/28/2022	05/24/2024	91,513							91,513	91,513			
100146423	GENTRY	AR		03/19/2024	09/17/2024	91,540		(5,490)			(5,490)		86,050	86,050			
3310058749	SARASOTA	FL		10/06/2023	05/24/2024	91,602							91,602	91,602			
3310066460	PATCHOGUE	NY		12/28/2023	10/24/2024	91,743							91,743	91,743			
3400000328	FAIRLESS HILLS	PA		11/28/2023	05/16/2024	91,992							91,992	91,992			
3310066157	MASTIC BEACH	NY		01/23/2024	08/26/2024	92,070							92,070	92,070			
3400000281	PATERSON	NJ		09/27/2023	03/19/2024	92,107							92,107	92,107			
3310038777	TAMPA	FL		08/01/2022	02/26/2024	92,189							92,189	92,189			
100067325	REDFORD	MI		08/02/2021	08/20/2024	92,750		899			899		93,649	93,649			
3310056215	HILO	HI		07/27/2023	03/22/2024	92,813							92,813	92,813			
3310034671	NEWBURGH	NY		05/19/2022	03/22/2024	93,020							93,020	93,020			
3310038973	LINDEN	NJ		08/01/2022	03/22/2024	93,050							93,050	93,050			
3310030277	LITTLE FALLS	NJ		01/11/2022	01/25/2024	93,213							93,213	93,213			
3310068192	IRVINGTON	NJ		01/23/2024	08/26/2024	93,258							93,258	93,258			
3310053376	BELLPORT	NY		06/29/2023	09/24/2024	93,407							93,407	93,407			
3310067179	NEWTON	NJ		01/23/2024	07/25/2024	93,555							93,555	93,555			
3310032221	SHIRLEY	NY		03/09/2022	07/25/2024	93,941							93,941	93,941			
3310053634	PALM SPRINGS	CA		06/21/2023	03/22/2024	94,149							94,149	94,149			
3310059587	HUNTINGTON STATION	NY		10/31/2023	04/24/2024	94,220							94,220	94,220			
3310034866	FREEPORT	NY		04/29/2022	11/25/2024	94,363							94,363	94,363			
3310053798	PANAMA CITY BEACH	FL		06/08/2023	08/26/2024	94,446							94,446	94,446			
3310035418	AMITYVILLE	NY		05/19/2022	08/26/2024	94,491							94,491	94,491			
3310041288	HONOLULU	HI		09/28/2022	10/24/2024	94,595							94,595	94,595			
3310053968	PALM SPRINGS	FL		06/29/2023	03/22/2024	94,595							94,595	94,595			
3310054857	SHELTON	CT		07/27/2023	04/24/2024	94,761							94,761	94,761			
3310056793	TALLAHASSEE	FL		11/21/2023	12/23/2024	94,850							94,850	94,850			
3310055554	CENTEREACH	NY		06/29/2023	01/25/2024	94,892							94,892	94,892			
100058703	CLEVELAND	TN		06/01/2021	12/20/2024	94,989		2,360			2,360		97,349	97,349			
3400000415	PLAINFIELD	NJ		07/22/2024	09/24/2024	95,095							95,095	95,095			
100090814	SAINT JOHNS	FL		02/28/2023	05/09/2024	95,122		(3,722)			(3,722)		91,400	91,400			
100070743	ALLIANCE	OH		10/01/2021	07/20/2024	95,289		(75)			(75)		95,214	95,214			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310054726	ISLIP	NY		06/29/2023	05/24/2024	95,382							95,382	95,382			
3310061157	CORAM	NY		10/06/2023	05/24/2024	95,447							95,447	95,447			
3310039499	BRENTWOOD	NY		08/08/2022	01/25/2024	95,506							95,506	95,506			
3310050125	BALTIMORE	MD		04/19/2023	06/25/2024	95,634							95,634	95,634			
3310051845	GREENACRES	FL		05/11/2023	08/26/2024	95,634							95,634	95,634			
3310056451	SYKESVILLE	MD		10/06/2023	04/24/2024	95,693							95,693	95,693			
100111805	MILWAUKEE	WI		06/29/2023	05/05/2024	96,173		69,549			69,549		165,722	165,722			
3310053380	BELLPORT	NY		06/29/2023	07/25/2024	96,183							96,183	96,183			
100111238	OSWEGO	IL		06/29/2023	07/05/2024	96,434		59,004			59,004		155,438	155,438			
3310041267	IRVINGTON	NJ		09/21/2022	12/23/2024	96,469							96,469	94,011		(2,458)	(2,458)
100090731	MARRERO	LA		12/29/2022	08/09/2024	96,662		1,370			1,370		98,033	98,033			
3310050590	BRENTWOOD	NY		04/19/2023	12/23/2024	96,733							96,733	96,733			
3310074480	WEST PALM BEACH	FL		06/14/2024	12/23/2024	96,733							96,733	96,733			
3400000233	GILLETTE	NJ		07/31/2023	03/19/2024	96,738							96,738	96,738			
100086558	PALATINE	IL		09/30/2022	08/22/2024	96,792		(3,944)			(3,944)		92,848	92,848			
100069578	DOVER	DE		09/01/2021	02/20/2024	96,877		(399)			(399)		96,478	96,478			
3310062019	ST. PETERSBURG	FL		10/31/2023	03/22/2024	96,881							96,881	96,881			
100111072	BARNUM	MN		06/29/2023	09/05/2024	96,939		(6,380)			(6,380)		90,559	90,559			
3310054693	YORK	SC		06/29/2023	10/24/2024	97,413							97,413	97,413			
3310052017	WATERBURY	CT		06/29/2023	07/25/2024	97,565							97,565	97,565			
3310074964	TOMKINS COVE	NY		07/19/2024	12/23/2024	97,565							97,565	97,565			
3310053379	BELLPORT	NY		06/29/2023	08/26/2024	97,578							97,578	97,578			
3310059566	NEWARK	NJ		09/15/2023	10/24/2024	97,624							97,624	97,624			
3310054896	NEWARK	NJ		07/27/2023	03/22/2024	97,654							97,654	97,654			
3310054809	CHICAGO	IL		08/31/2023	02/26/2024	97,707							97,707	97,707			
3310033974	NORTH MIAMI BEACH	FL		04/20/2022	01/25/2024	98,010							98,010	98,010			
100066100	CLINTON	SC		08/02/2021	07/20/2024	98,463		(1,492)			(1,492)		96,970	96,970			
3310052643	HEMPSTEAD	NY		05/25/2023	02/26/2024	98,708							98,708	98,708			
100077309	NEW CASTLE	DE		01/03/2022	01/20/2024	98,768		(1,051)			(1,051)		97,717	97,717			
3310054471	QUEENS	NY		06/29/2023	08/26/2024	98,901							98,901	98,901			
3310061643	YONKERS	NY		12/07/2023	03/22/2024	98,901							98,901	98,901			
3400000141	NASHVILLE	TN		10/13/2022	05/16/2024	98,914							98,914	98,914			
3310060558	BAY SHORE	NY		01/09/2024	05/24/2024	99,075							99,075	99,075			
3310053657	LAKEWOOD	CO		06/21/2023	06/25/2024	99,179							99,179	99,179			
3310055575	BELLPORT	NY		09/15/2023	11/25/2024	99,198							99,198	99,198			
100076885	GARLAND	TX		01/03/2022	03/20/2024	99,215		(3,398)			(3,398)		95,817	95,817			
3310040939	CHICAGO	IL		10/19/2022	05/24/2024	99,454							99,454	99,454			
100069984	TUCSON	AZ		09/01/2021	05/20/2024	99,699		1,382			1,382		101,081	101,081			
3310042252	LUTHERVILLE TIMONIU	MD		11/01/2022	04/24/2024	99,718							99,718	96,235		(3,483)	(3,483)
3310043522	EAST ORANGE	NJ		11/10/2022	04/24/2024	99,792							99,792	99,792			
3310077373	GURNEE	IL		06/14/2024	12/23/2024	99,967							99,967	99,967			
3310059252	CAMPBELL HALL	NY		09/15/2023	01/25/2024	100,059							100,059	100,059			
3310071003	NEPTUNE CITY	NJ		04/12/2024	10/24/2024	100,208							100,208	100,208			
3310047128	SEASIDE HEIGHTS	NJ		04/19/2023	09/24/2024	100,267							100,267	100,267			
3310060278	HIGHLAND PARK	NJ		10/06/2023	04/24/2024	100,282							100,282	100,282			
3310055578	BELLPORT	NY		09/15/2023	12/23/2024	100,349							100,349	100,349			
3310039613	COPIAGUE	NY		09/21/2022	06/25/2024	100,386							100,386	100,386			
100113016	MIDLOTHIAN	IL		06/29/2023	09/05/2024	100,421		39,498			39,498		139,919	139,919			
100070972	OAK HILL	OH		10/01/2021	10/20/2024	100,424		(111)			(111)		100,314	100,314			
3310040774	ROCKY POINT	NY		10/12/2022	04/24/2024	100,832							100,832	100,832			
100083760	ALLENDALE	MI		06/24/2022	08/09/2024	100,833		(3,019)			(3,019)		97,814	97,814			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100089219	GLOUCESTER TOWNSHIP	NJ		11/18/2022	10/09/2024	100,945		(1,634)			(1,634)		99,311	99,311			
3310070158	CHARLOTTE	NC		03/28/2024	12/23/2024	100,980							100,980	100,980			
3310066200	EAST ORANGE	NJ		01/09/2024	07/25/2024	101,063							101,063	101,063			
100109597	PANAMA CITY	FL		06/14/2023	07/09/2024	101,148		(8,286)			(8,286)		92,862	92,862			
100073147	RED BOILING SPRINGS	TN		11/01/2021	03/20/2024	101,275		(3,106)			(3,106)		98,170	98,170			
3310050882	NEWARK	NJ		04/19/2023	03/22/2024	101,283							101,283	101,283			
3310051806	PHILADELPHIA	PA		06/29/2023	07/25/2024	101,426							101,426	101,426			
100075439	STAUNTON	IL		12/01/2021	12/20/2024	101,449		(928)			(928)		100,521	100,521			
3400000331	CHERRY HILL	NJ		12/07/2023	11/21/2024	101,460							101,460	101,460			
3400000178	LIVINGSTON	NJ		02/13/2023	04/15/2024	101,539							101,539	101,539			
100112884	PENSACOLA	FL		06/29/2023	10/05/2024	101,550		33,593			33,593		135,143	135,143			
3310057056	NEWARK	NJ		09/15/2023	02/26/2024	101,574							101,574	101,574			
3400000167	NASHVILLE	TN		12/28/2022	03/19/2024	101,681							101,681	101,681			
100077460	MILTON	FL		01/03/2022	01/20/2024	101,868		(1,375)			(1,375)		100,493	100,493			
3310055986	AIRMONT	NY		08/31/2023	06/25/2024	101,871							101,871	101,871			
100087559	HICKORY	NC		09/28/2022	02/09/2024	102,069		(1,822)			(1,822)		100,247	100,247			
3310064426	CENTRAL ISLIP	NY		11/21/2023	05/24/2024	102,349							102,349	102,349			
100111819	FAIRBANKS	AK		06/29/2023	06/05/2024	102,412		6,681			6,681		109,092	109,092			
3310059319	TOMS RIVER	NJ		10/31/2023	11/25/2024	102,465							102,465	102,465			
100177877	GILBERT	AZ		11/19/2024	12/14/2024	102,574		(2,919)			(2,919)		99,655	99,655			
100114241	MIAMI	FL		06/29/2023	07/05/2024	102,842		4,892			4,892		107,734	107,734			
3310054922	MASTIC BEACH	NY		06/29/2023	08/26/2024	103,178							103,178	103,178			
3400000130	LINDEN	NJ		08/03/2022	09/24/2024	103,715							103,715	103,715			
100089355	INDIANAPOLIS	IN		01/26/2023	05/09/2024	103,851		(3,468)			(3,468)		100,383	100,382			(1)
3310053626	MIDDLE ISLAND	NY		06/29/2023	01/25/2024	103,865							103,865	103,865			
3310038332	BRENTWOOD	NY		09/21/2022	08/26/2024	103,950							103,950	103,950			
3310041598	MARLBORO	NY		10/19/2022	03/22/2024	104,099							104,099	104,099			
100112744	EWING	NJ		06/29/2023	05/05/2024	104,244		3,295			3,295		107,539	107,539			
100072227	SAN ANTONIO	TX		11/01/2021	02/20/2024	104,254		(4,958)			(4,958)		99,295	99,295			
3310041573	MARLBORO	NY		11/01/2022	03/22/2024	104,396							104,396	104,396			
3310053668	OZONE PARK	NY		07/27/2023	06/25/2024	104,544							104,544	104,544			
100090181	COLUMBUS	OH		01/13/2023	03/22/2024	104,667		1,241			1,241		105,908	105,908			
3310059413	FREEPORT	NY		09/15/2023	01/25/2024	104,767							104,767	104,767			
3310054127	LIVINGSTON	NJ		07/27/2023	09/24/2024	104,915							104,915	104,915			
3400000301	AUDUBON	NJ		10/18/2023	09/24/2024	105,049							105,049	105,049			
3310051751	EAST ORANGE	NJ		05/11/2023	02/26/2024	105,138							105,138	105,138			
3310056582	MORENO VALLEY	CA		08/31/2023	09/24/2024	105,138							105,138	105,138			
3310052551	STATEN ISLAND	NY		06/29/2023	06/25/2024	105,316							105,316	105,316			
3310043146	ISLIP TERRACE	NY		11/10/2022	03/22/2024	105,504							105,504	105,504			
100114222	VILLAGE OF CARLTON	MI		06/29/2023	08/05/2024	105,516		6,929			6,929		112,445	112,445			
3310049161	CHICAGO	IL		09/15/2023	09/24/2024	105,628							105,628	105,628			
100070744	NORTH PLAINFIELD	NJ		10/01/2021	09/20/2024	105,731		555			555		106,286	106,286			
3310060535	FLOWERY BRANCH	GA		12/22/2023	06/25/2024	105,732							105,732	105,732			
3310049091	CHICAGO	IL		04/27/2023	04/24/2024	105,732							105,732	105,732			
3310048103	SPRINGFIELD	NJ		04/19/2023	02/26/2024	105,732							105,732	105,732			
3310040706	BRENTWOOD	NY		10/19/2022	05/24/2024	105,787							105,787	105,787			
100090798	TRENTON	NJ		02/28/2023	03/09/2024	105,823		(6,279)			(6,279)		99,543	99,543			
3310060781	WALKILL	NY		10/31/2023	07/25/2024	106,027							106,027	106,027			
3310049316	STONY BROOK	NY		06/21/2023	01/25/2024	106,029							106,029	106,029			
3310056601	AMITYVILLE	NY		08/31/2023	08/26/2024	106,029							106,029	106,029			
100113828	RICHFIELD	OH		06/29/2023	05/05/2024	106,105		13,427			13,427		119,532	119,532			

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SCHEDULE B - PART 3

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

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
100058637	MEMPHIS	TN		06/01/2021	09/20/2024	106,111		3,246			3,246		109,357	109,357			
3310034553	ELMHURST	IL		04/01/2022	09/24/2024	106,223							106,223	98,172		(8,051)	(8,051)
100114418	ST PETERSBURG	FL		06/29/2023	01/05/2024	106,227		26,311			26,311		132,538	132,538			
3310050432	NORTH PORT	FL		10/06/2023	10/24/2024	106,326							106,326	106,326			
3310051314	IRVINGTON	NJ		06/08/2023	02/26/2024	106,326							106,326	106,326			
100071103	WATERTOWN	NY		10/01/2021	08/20/2024	106,408		954			954		107,361	107,361			
100069404	COLUMBUS	OH		09/01/2021	06/20/2024	106,524		(3,818)			(3,818)		102,706	102,706			
100017241	HIALEAH	FL		04/26/2018	04/05/2024	106,543		832			832		107,375	107,375			
3310064532	PHILADELPHIA	PA		12/07/2023	05/24/2024	106,549							106,549	106,549			
100112220	BAKERSFIELD	CA		06/29/2023	04/05/2024	106,878		19,227			19,227		126,105	126,105			
3310027982	RAHWAY	NJ		12/28/2021	03/22/2024	106,920							106,920	106,920			
3310059874	SOUTH SETAUKET	NY		10/06/2023	04/24/2024	106,920							106,920	106,920			
3310037264	OAK PARK	IL		07/14/2022	10/24/2024	107,291							107,291	107,291			
3310051566	PARK RIDGE	IL		05/18/2023	06/25/2024	107,455							107,455	107,455			
3400000371	THOMPSON STATION	TN		02/08/2024	11/21/2024	107,508							107,508	107,508			
3310040973	RED BANK	NJ		09/21/2022	07/25/2024	107,609							107,609	107,609			
100026027	WEST PARK	FL		09/20/2018	09/05/2024	107,767		20,128			20,128		127,894	127,894			
3310050301	UNION	NJ		04/27/2023	05/24/2024	108,251							108,251	108,251			
3310059571	BRENTWOOD	NY		10/06/2023	02/26/2024	108,257							108,257	108,257			
3310066928	ASBURY PARK	NJ		02/15/2024	09/24/2024	108,257							108,257	108,257			
3310065316	SACRAMENTO	CA		01/09/2024	06/25/2024	108,376							108,376	108,376			
100090328	ALMA	GA		01/06/2023	06/09/2024	108,396		(8,396)			(8,396)		100,000	100,000			
3310040460	WEST NYACK	NY		09/21/2022	01/25/2024	108,554							108,554	108,554			
3310042468	NORTHVALE	NJ		10/12/2022	07/25/2024	108,554							108,554	108,554			
3310043383	ROSELLE PARK	NJ		11/10/2022	01/25/2024	108,613							108,613	108,613			
3310042127	HUNTINGTON STATION	NY		11/10/2022	03/22/2024	108,644							108,644	108,644			
3310052067	TAMPA	FL		06/29/2023	02/26/2024	108,732							108,732	108,732			
3310058696	PHILADELPHIA	PA		08/31/2023	01/25/2024	108,977							108,977	108,977			
3310050902	THE BRONX	NY		04/27/2023	06/25/2024	109,058							109,058	109,058			
100112990	BRIDGEPORT	CT		06/29/2023	11/05/2024	109,087		18,425			18,425		127,512	127,512			
3310039592	PATERSON	NJ		08/08/2022	01/03/2024	109,109							109,109	109,109			
100111362	MILWAUKEE	WI		06/29/2023	06/05/2024	109,131		(12,497)			(12,497)		96,634	96,634			
3310062330	PARSIPPANY	NJ		12/07/2023	08/26/2024	109,222							109,222	109,222			
3310027425	LYNBROOK	NY		10/22/2021	09/24/2024	109,445							109,445	109,445			
3310053592	CINNAMINSON	NJ		06/08/2023	05/24/2024	109,641							109,641	109,641			
3310064227	YORK	PA		11/29/2023	05/24/2024	109,708							109,708	109,708			
3310062591	BRENTWOOD	NY		12/28/2023	07/25/2024	109,860							109,860	109,860			
100090252	FAYETTEVILLE	NC		01/13/2023	12/22/2024	109,873		(5,472)			(5,472)		104,401	104,401			
3310057290	HUNTINGTON STATION	NY		08/31/2023	02/26/2024	109,920							109,920	109,920			
3310048871	EAST ISLIP	NY		05/18/2023	03/22/2024	110,193							110,193	110,193			
3310032397	COPIAGUE	NY		02/25/2022	10/24/2024	110,261							110,261	110,261			
3310040088	READING	PA		08/16/2022	06/25/2024	110,316							110,316	110,316			
100111666	OAK PARK	IL		06/29/2023	01/05/2024	110,371		8,652			8,652		119,023	119,023			
3310049449	GREELEY	CO		04/19/2023	01/25/2024	110,781							110,781	110,781			
3310053796	HUNTINGTON STATION	NY		06/29/2023	05/24/2024	110,930							110,930	110,930			
3310062113	PHILADELPHIA	PA		10/31/2023	07/25/2024	110,974							110,974	110,974			
3310067215	KEANSBURG	NJ		02/15/2024	09/24/2024	111,004							111,004	111,004			
100111900	TWIN FALLS	ID		06/29/2023	11/05/2024	111,052		33,834			33,834		144,886	144,886			
3310053512	CENTRAL ISLIP	NY		06/29/2023	01/25/2024	111,103							111,103	111,103			
3310055154	TAMARAC	FL		07/27/2023	12/23/2024	111,227							111,227	111,227			
3310063142	CAPE CORAL	FL		12/22/2023	12/23/2024	111,329							111,329	111,329			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310041944	MIDDLETOWN	NJ		10/12/2022	01/25/2024	111,472							111,472	111,472			
3310060835	FEEDING HILLS	MA		10/31/2023	09/24/2024	111,533							111,533	111,533			
100027956	HANFORD	CA		10/26/2018	02/05/2024	111,550		17,123			17,123		128,673	128,673			
3310054262	PRAIRIE VILLAGE	KS		06/29/2023	04/24/2024	111,675							111,675	111,675			
3310053477	HESPERIA	CA		09/15/2023	06/25/2024	111,692							111,692	111,692			
3310061892	ORLANDO	FL		11/29/2023	08/26/2024	111,729							111,729	111,729			
3310058983	PHILADELPHIA	PA		08/31/2023	05/24/2024	112,028							112,028	112,028			
3310055403	HACKENSACK	NJ		06/29/2023	06/25/2024	112,117							112,117	112,117			
3310041452	DELRAY BEACH	FL		10/19/2022	04/24/2024	112,266							112,266	112,266			
3310052970	JERSEY CITY	NJ		06/21/2023	12/23/2024	112,266							112,266	112,266			
100081749	KALAMAZOO	MI		03/23/2022	03/09/2024	112,305		(2,766)			(2,766)		109,539	109,539			
100023626	EGG HARBOR TOWNSHIP	NJ		09/04/2018	08/21/2024	112,500		(5,166)			(5,166)		107,334	107,334			
3310062376	LOMBARD	IL		10/31/2023	05/24/2024	112,503							112,503	112,503			
3310052327	NEWARK	NJ		06/29/2023	06/25/2024	112,522							112,522	112,522			
3310026369	ROOSEVELT	NY		11/12/2021	09/24/2024	112,637							112,637	112,637			
100072755	CARLISLE	PA		11/01/2021	02/20/2024	112,640		(4,499)			(4,499)		108,141	108,141			
3310055307	EAST ORANGE	NJ		09/15/2023	09/24/2024	112,815							112,815	112,815			
100086483	SCOTTSDALE	AZ		09/30/2022	06/22/2024	112,867		(13,731)			(13,731)		99,136	99,136			
3310054800	COPIAGUE	NY		07/27/2023	06/25/2024	112,912							112,912	112,912			
3310063125	SELDEN	NY		11/21/2023	11/25/2024	113,098							113,098	113,098			
3310080049	MEDFORD	NY		08/26/2024	12/23/2024	113,409							113,409	113,409			
3310053842	FREEPORT	NY		07/27/2023	04/24/2024	113,491							113,491	113,491			
3310052853	DEER PARK	NY		07/27/2023	06/25/2024	113,603							113,603	113,603			
3310063858	WYANDANCH	NY		02/15/2024	10/24/2024	113,603							113,603	113,603			
3310068324	LINDEN	NJ		01/23/2024	04/24/2024	113,603							113,603	113,603			
3310052798	NEW CITY	NY		07/27/2023	05/24/2024	113,632							113,632	113,632			
100068909	TUTTLE	OK		09/01/2021	12/20/2024	113,616		(229)			(229)		113,687	113,687			
100017790	SAN ANTONIO	TX		04/26/2018	04/05/2024	114,099		17,063			17,063		131,163	131,163			
100069089	KNOXVILLE	TN		09/01/2021	03/20/2024	114,147		(1,120)			(1,120)		113,027	113,027			
100087714	LAREDO	TX		09/29/2022	01/09/2024	114,235		(15,101)			(15,101)		99,134	99,134			
100153134	ORLANDO	FL		05/23/2024	09/05/2024	114,363		(4,363)			(4,363)		110,000	110,000			
3310059029	UNIONDALE	NY		09/15/2023	05/24/2024	114,581							114,581	114,581			
100090234	MOUNTAIN TOP	PA		01/13/2023	02/22/2024	114,684		(3,332)			(3,332)		111,352	111,352			
3310058879	BRENTWOOD	NY		09/15/2023	06/25/2024	114,865							114,865	114,865			
3310038293	SELDEN	NY		08/08/2022	10/24/2024	114,939							114,939	114,939			
3310045708	HOLTSVILLE	NY		02/13/2023	01/25/2024	114,939							114,939	114,939			
3310049590	AMITYVILLE	NY		04/27/2023	05/24/2024	114,939							114,939	114,939			
3310057259	MORRISTOWN	NJ		12/07/2023	11/25/2024	115,206							115,206	115,206			
3310038982	BRONX	NY		08/16/2022	02/26/2024	115,615							115,615	115,615			
100067216	SAN BERNARDINO	CA		08/02/2021	10/20/2024	115,721		1,691			1,691		117,412	117,412			
3310058797	MEDFORD	NY		09/15/2023	03/22/2024	116,186							116,186	116,186			
3310041586	NORTH BABYLON	NY		09/21/2022	03/22/2024	116,276							116,276	116,276			
3310044753	CORAM	NY		05/11/2023	02/26/2024	116,327							116,327	116,327			
3310038406	LINDEN	NJ		07/14/2022	10/24/2024	116,559							116,559	116,559			
3310060713	WHARTON	NJ		10/31/2023	04/24/2024	116,573							116,573	116,573			
100059591	HOUSTON	TX		06/01/2021	10/20/2024	116,767		870			870		117,638	117,638			
3310063914	NEWARK	NJ		11/21/2023	02/26/2024	116,810							116,810	116,810			
3400000238	TAMPA	FL		07/31/2023	07/22/2024	117,167							117,167	117,167			
100075572	JAMESTOWN	NY		12/01/2021	08/20/2024	117,179		(2,932)			(2,932)		114,247	114,247			
3310059220	WEST NYACK	NY		10/06/2023	02/26/2024	117,312							117,312	117,312			
100071146	YORK	PA		10/01/2021	12/20/2024	117,450		(682)			(682)		116,768	116,768			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100072308	SPRINGFIELD	MA		11/01/2021	03/20/2024	117,539		(2,448)			(2,448)		115,092	115,092			
100071369	SHELBYVILLE	KY		10/01/2021	02/20/2024	117,584		(1,710)			(1,710)		115,874	115,874			
3310047730	BROOKLYN	NY		05/11/2023	05/24/2024	117,612							117,612	117,612			
3310055624	MERRICK	NY		07/27/2023	04/24/2024	117,612							117,612	117,612			
100071349	TROY	AL		10/01/2021	11/20/2024	117,979		(1,038)			(1,038)		116,941	116,941			
3310044415	FORSYTH	GA		01/30/2023	10/24/2024	117,983							117,983	117,983			
100089909	SAVANNAH	GA		12/05/2022	07/09/2024	117,985		(1,983)			(1,983)		116,002	116,002			
3310036392	CLARK	NJ		06/29/2022	06/25/2024	118,132							118,132	118,132			
3310059533	EAST MEADOW	NY		09/15/2023	05/24/2024	118,358							118,358	118,358			
100075493	BALLINGER	TX		12/01/2021	12/20/2024	118,741		(4,997)			(4,997)		113,744	113,744			
3310037451	STAMFORD	CT		06/15/2022	09/24/2024	118,800							118,800	118,800			
3310051661	NEPTUNE CITY	NJ		08/31/2023	04/24/2024	118,800							118,800	118,800			
3310053055	THE BRONX	NY		07/27/2023	07/25/2024	118,800							118,800	118,800			
100086438	HAMMOND	IN		09/14/2022	12/09/2024	119,024		4,760			4,760		123,785	123,785			
3310040933	EAST ISLIP	NY		09/08/2022	12/23/2024	119,283							119,283	119,283			
100082888	GREENVILLE	SC		05/17/2022	12/09/2024	119,423		(15,138)			(15,138)		104,285	104,285			
3310045653	BRANCHBURG	NJ		04/27/2023	06/25/2024	119,691							119,691	119,691			
3310054024	RICHMOND	VA		06/29/2023	05/24/2024	119,810							119,810	119,810			
100026426	FRESNO	CA		09/26/2018	10/05/2024	119,987		14,328			14,328		134,314	134,314			
3310028696	PHILADELPHIA	PA		11/01/2022	02/26/2024	120,064							120,064	120,064			
3310043423	WORCESTER	MA		11/01/2022	01/25/2024	120,137							120,137	120,137			
100114296	CHERRY HILL	NJ		06/29/2023	09/05/2024	120,262		80,688			80,688		200,949	200,949			
3310061031	VALLEY STREAM	NY		10/06/2023	01/25/2024	120,285							120,285	120,285			
3310063356	BRONX	NY		12/07/2023	04/24/2024	120,285							120,285	120,285			
3310025675	TRIANGLE	VA		09/28/2021	06/25/2024	120,851							120,851	119,588		(1,262)	(1,262)
3310050488	NEWARK	NJ		06/21/2023	07/25/2024	120,946							120,946	120,946			
3310039507	MAHIAH	NJ		08/08/2022	07/25/2024	121,030							121,030	121,030			
3310053706	MANCHESTER	CT		06/29/2023	04/24/2024	121,532							121,532	121,532			
100075667	PALMYRA	NJ		12/01/2021	04/20/2024	121,630		(1,257)			(1,257)		120,372	120,372			
3310038790	MONROE	NY		07/14/2022	02/26/2024	121,981							121,981	121,981			
3310063183	MASSAPEQUA	NY		11/21/2023	04/24/2024	121,993							121,993	121,993			
3310067170	MORRISVILLE	PA		02/15/2024	11/25/2024	122,008							122,008	122,008			
3310046238	AIWENDAW	SC		05/11/2023	02/26/2024	122,104							122,104	122,104			
3310043138	LEVITTOWN	NY		10/19/2022	08/26/2024	122,364							122,364	122,364			
3310076641	NEWARK	NJ		06/04/2024	09/24/2024	122,513							122,513	122,513			
3310052689	COMMACK	NY		05/25/2023	02/26/2024	122,839							122,839	122,839			
3310067177	SELDEN	NY		12/28/2023	07/25/2024	122,896							122,896	122,896			
3310066381	NEWARK	NJ		12/28/2023	09/24/2024	122,901							122,901	122,901			
100017261	NEW LENOX	IL		04/26/2018	05/05/2024	123,152		3,505			3,505		126,657	126,657			
3310052459	MIAMI	FL		11/29/2023	04/24/2024	123,374							123,374	123,374			
100083981	APOPKA	FL		07/12/2022	07/22/2024	123,473		(6,973)			(6,973)		116,500	116,500			
3310038268	MONROE	NY		08/08/2022	11/25/2024	123,480							123,480	123,480			
100077491	EWING	KY		01/03/2022	06/20/2024	123,535		(2,483)			(2,483)		121,052	121,052			
3310063393	LAUDERHILL	FL		11/21/2023	04/24/2024	123,582							123,582	123,582			
3310060626	GAINESVILLE	GA		11/29/2023	05/24/2024	123,983							123,983	123,983			
3310083470	CENTRAL ISLIP	NY		09/18/2024	11/25/2024	124,295							124,295	124,295			
100111151	SAINT LOUIS	MO		06/29/2023	07/05/2024	124,325		41,823			41,823		166,148	166,148			
3310053315	BUFFALO	NY		06/08/2023	05/24/2024	124,384							124,384	124,384			
3310084649	ISLIP	NY		09/10/2024	12/23/2024	124,495							124,495	124,495			
3310053565	MASSAPEQUA	NY		06/08/2023	01/25/2024	124,498							124,498	124,498			
3310066740	BAY SHORE	NY		01/09/2024	12/23/2024	124,547							124,547	124,547			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310054093	RED BANK	NJ		06/29/2023	09/24/2024	124,592							124,592	124,592			
3310053455	JERSEY CITY	NJ		06/21/2023	03/22/2024	124,740							124,740	124,740			
3310053786	PATERSON	NJ		06/29/2023	08/26/2024	124,740							124,740	124,740			
3310063712	HEMPSTEAD	NY		11/21/2023	07/25/2024	124,886							124,886	124,886			
100085938	NORFOLK	VA		08/10/2022	12/09/2024	125,044		(2,922)			(2,922)		122,123	122,123			
100085951	THE PLAINS	OH		08/10/2022	02/09/2024	125,151		(3,959)			(3,959)		121,192	121,192			
100146868	COLUMBUS	OH		03/21/2024	12/11/2024	125,188		(10,188)			(10,188)		115,000	115,000			
3310046729	FAR ROCKAWAY	NY		02/13/2023	05/24/2024	125,297							125,297	125,297			
3310066478	WEST HARTFORD	CT		01/23/2024	07/25/2024	125,334							125,334	125,334			
3310040387	FORSYTH	GA		10/12/2022	10/24/2024	125,569							125,569	125,569			
3310063527	NEW HYDE PARK	NY		11/21/2023	06/25/2024	125,898							125,898	125,898			
3310049430	FORKED RIVER	NJ		05/25/2023	05/24/2024	125,928							125,928	125,928			
3310036114	HOLLYWOOD	FL		05/19/2022	09/24/2024	126,091							126,091	126,091			
100028593	ISANTI	MIN		10/26/2018	02/05/2024	126,167		9,076			9,076		135,243	135,243			
100090824	WATERTOWN	WI		02/28/2023	04/09/2024	126,262		(9,046)			(9,046)		117,216	117,216			
100070755	MIDDLETOWN	CT		10/01/2021	08/20/2024	126,449		104			104		126,552	126,552			
3310055576	CENTERPORT	NY		07/27/2023	03/22/2024	126,507							126,507	126,507			
100070591	CLAYMONT	DE		10/01/2021	08/20/2024	126,826		(1,563)			(1,563)		125,264	125,264			
3310055732	NEWARK	NJ		01/09/2024	03/22/2024	126,857							126,857	126,857			
100069241	LEXINGTON	KY		09/01/2021	05/20/2024	127,027		(8)			(8)		127,018	127,018			
100102916	SOCORRO	NM		06/22/2023	08/10/2024	127,036		(10,622)			(10,622)		116,414	116,414			
3310046159	JERSEY CITY	NJ		02/13/2023	09/24/2024	127,116							127,116	127,116			
100061384	RICHMOND	IN		06/01/2021	10/20/2024	127,649		552			552		128,201	128,201			
3400000243	MEDFORD	NJ		07/31/2023	01/17/2024	127,712							127,712	127,712			
100109104	ORLANDO	FL		06/05/2023	12/09/2024	128,218		(8,318)			(8,318)		119,900	119,900			
100083739	TOBYHANNA	PA		06/24/2022	03/09/2024	128,319		(4,248)			(4,248)		124,070	124,070			
100140711	JOLIET	IL		02/08/2024	06/09/2024	128,442		(8,517)			(8,517)		119,925	119,925			
100114203	WATERFORD	CA		06/29/2023	07/05/2024	128,497		8,174			8,174		136,671	136,671			
100072119	FORT WORTH	TX		11/01/2021	09/20/2024	128,551		(2,090)			(2,090)		126,461	126,461			
3400000209	NEWARK	NJ		05/05/2023	09/24/2024	128,586							128,586	128,586			
100061175	OGDEN	UT		06/01/2021	01/20/2024	128,598		577			577		129,175	129,175			
100127328	SOMERSET	NJ		08/30/2023	11/05/2024	129,167		16,442			16,442		145,609	145,609			
100074856	KILLEEN	TX		12/01/2021	09/20/2024	129,507		(698)			(698)		128,809	128,809			
3310031983	ELIZABETH	NJ		03/22/2022	01/25/2024	129,551							129,551	129,551			
3310038625	NEWARK	NJ		08/08/2022	05/24/2024	129,566							129,566	129,566			
3310040410	LIVINGSTON	NJ		09/21/2022	08/26/2024	129,641							129,641	129,641			
3310067538	ROOSEVELT	NY		01/23/2024	10/24/2024	129,804							129,804	129,804			
100113592	WAUCONDA	IL		06/29/2023	11/05/2024	129,891		123,593			123,593		253,484	253,484			
3310053917	CHICAGO	IL		06/29/2023	12/23/2024	129,937							129,937	129,937			
3310068375	EAST MORICHES	NY		02/15/2024	08/26/2024	129,961							129,961	129,961			
100077474	ARAGON	GA		01/03/2022	02/20/2024	130,007		(2,004)			(2,004)		128,003	128,003			
3310064200	WEST BABYLON	NY		12/07/2023	05/24/2024	130,145							130,145	130,145			
100061000	WINDSOR	VA		06/01/2021	11/20/2024	130,316		561			561		130,876	130,876			
100074726	HOUSTON	TX		12/01/2021	05/20/2024	130,565		(3,911)			(3,911)		126,654	126,654			
3310070880	HILLBURN	NY		04/05/2024	07/25/2024	130,769							130,769	130,769			
3400000358	HADDON TOWNSHIP	NJ		02/08/2024	11/21/2024	130,783							130,783	130,783			
3310054932	BRENTWOOD	NY		07/27/2023	11/25/2024	130,918							130,918	130,918			
3310057107	BROOKLYN	NY		10/06/2023	04/24/2024	130,977							130,977	130,977			
3310063982	UNIONDALE	NY		12/07/2023	09/24/2024	130,977							130,977	130,977			
100091810	PHOENIX	AZ		01/30/2023	02/09/2024	131,217		(7,122)			(7,122)		124,095	124,095			
3310078579	CAMANO ISLAND	WA		08/19/2024	12/23/2024	131,679							131,679	131,679			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310037353	HICKSVILLE	NY		06/29/2022	06/25/2024	131,712							131,712	131,712			
3310053476	HESPERIA	CA		09/15/2023	08/26/2024	131,933							131,933	131,933			
3310054008	SANTA FE	NM		07/27/2023	04/24/2024	132,209							132,209	132,209			
3310065982	COMMACK	NY		01/09/2024	06/25/2024	132,271							132,271	132,271			
100091842	CANTON	MI		01/30/2023	11/09/2024	132,304		(6,327)			(6,327)		125,977	125,977			
3310036808	IRVINGTON	NJ		08/08/2022	01/25/2024	132,477							132,477	132,477			
3310043577	WEST HEMPSTEAD	NY		11/01/2022	03/22/2024	132,485							132,485	132,485			
3310037992	LOS ANGELES	CA		07/14/2022	05/24/2024	132,525							132,525	132,525			
3310035475	LIVINGSTON	NJ		06/23/2022	06/25/2024	132,536							132,536	132,536			
3310066757	NEWARK	NJ		01/23/2024	08/26/2024	132,795							132,795	132,795			
100070207	CORINTH	NY		09/01/2021	02/20/2024	132,841		7,461			7,461		140,302	140,302			
100072106	ALBERTA	VA		11/01/2021	10/20/2024	132,889		(4,821)			(4,821)		128,069	128,069			
3310040831	WYANDANCH	NY		08/26/2022	11/25/2024	132,982							132,982	132,982			
3310050155	LINDEN	NJ		04/19/2023	01/25/2024	133,056							133,056	133,056			
3310051440	CLIFFSIDE PARK	NJ		04/27/2023	02/26/2024	133,175							133,175	133,175			
3310039083	BABYLON	NY		07/14/2022	07/25/2024	133,205							133,205	133,205			
3310040500	JERSEY CITY	NJ		09/28/2022	03/22/2024	133,205							133,205	133,205			
3310040317	KAILUA-KONA	HI		09/28/2022	01/25/2024	133,279							133,279	133,279			
3310069472	NEWARK	NJ		03/21/2024	08/26/2024	133,412							133,412	133,412			
3310051737	CAPE CORAL	FL		05/25/2023	12/23/2024	133,574							133,574	133,574			
3400000185	NASHVILLE	TN		03/20/2023	03/19/2024	133,594							133,594	133,594			
3310041594	WESTBURY	NY		10/12/2022	05/24/2024	133,650							133,650	133,650			
3310043558	CAMBRIA HEIGHTS	NY		06/29/2023	01/25/2024	133,650							133,650	133,650			
3310051369	HUNTINGTON STATION	NY		06/29/2023	02/26/2024	133,650							133,650	133,650			
3310053026	ROSELAND	NJ		06/08/2023	05/24/2024	133,650							133,650	133,650			
3310081560	JAMAICA	NY		08/26/2024	12/23/2024	133,650							133,650	133,650			
3310038119	PASSAIC	NJ		07/25/2022	05/24/2024	133,769							133,769	133,769			
3310060229	BRENTWOOD	NY		10/06/2023	07/25/2024	133,784							133,784	133,784			
100072405	KERRVILLE	TX		11/01/2021	06/20/2024	133,822		(3,124)			(3,124)		130,698	130,698			
3310052601	HAIKU	HI		07/27/2023	07/25/2024	134,066							134,066	134,066			
3400000222	ADAMS	TN		06/21/2023	04/15/2024	134,267							134,267	134,267			
3310042283	LINDEN	NJ		09/28/2022	01/25/2024	134,393							134,393	134,393			
3310050287	TOWSON	MD		05/11/2023	02/26/2024	134,425							134,425	134,425			
100069598	MILWAUKEE	WI		09/01/2021	07/20/2024	134,470		2,325			2,325		136,795	136,795			
3310033662	PHILADELPHIA	PA		10/12/2022	05/24/2024	134,808							134,808	134,808			
100089914	BRICK	NJ		12/05/2022	11/09/2024	134,825		(3,147)			(3,147)		131,678	131,678			
3310042046	WEST BABYLON	NY		10/19/2022	08/26/2024	135,135							135,135	135,135			
3310055430	ELIZABETH	NJ		06/29/2023	01/25/2024	135,135							135,135	135,135			
3310063236	MAPLEWOOD	NJ		11/21/2023	07/25/2024	135,313							135,313	135,313			
3310055911	ANCHORAGE	AK		08/31/2023	07/25/2024	135,497							135,497	135,497			
3310060773	IRVINGTON	NJ		10/31/2023	10/24/2024	136,071							136,071	136,071			
3310068905	MOUNT VERNON	NY		02/15/2024	10/24/2024	136,231							136,231	136,231			
3310042193	NEW BEDFORD	MA		10/12/2022	08/26/2024	136,249							136,249	136,249			
3310059775	QUEENS	NY		10/06/2023	01/25/2024	136,323							136,323	136,323			
3310040384	FORSYTH	GA		10/12/2022	09/24/2024	136,461							136,461	136,461			
3310054409	TIMONIUM	MD		06/29/2023	04/24/2024	136,917							136,917	136,917			
3310055401	MIAMI	FL		07/27/2023	12/23/2024	137,009							137,009	137,009			
3310041519	LIVINGSTON	NJ		11/10/2022	05/24/2024	137,066							137,066	137,066			
3310063465	SAN BERNARDINO	CA		11/21/2023	10/24/2024	137,214							137,214	137,214			
3310073009	WALDORF	MD		04/12/2024	09/24/2024	137,214							137,214	137,214			
3310053475	HESPERIA	CA		09/15/2023	07/25/2024	137,604							137,604	137,604			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310039746	METUCHEN	NJ		11/10/2022	05/24/2024	137,795							137,795	137,795			
100111703	KISSIMMEE	FL		06/29/2023	12/05/2024	138,042		52,694			52,694		190,737	190,737			
3310054515	GLENDALE	CA		06/29/2023	06/25/2024	138,105							138,105	138,105			
100102406	PLANO	TX		06/07/2023	04/09/2024	138,308		(1,414)			(1,414)		136,894	136,894			
100174577	HOWE	TX		10/31/2024	11/03/2024	138,576		(9,066)			(9,066)		129,511	129,511			
3310043798	HARTFORD	CT		01/10/2023	05/24/2024	138,792							138,792	138,792			
3310038492	BROOKLYN	NY		07/25/2022	09/24/2024	138,996							138,996	138,996			
3310040924	LYNDHURST	NJ		09/08/2022	03/22/2024	139,204							139,204	139,204			
3310036393	WOODHAVEN	NY		08/16/2022	11/25/2024	139,327							139,327	139,327			
3310050169	PHILADELPHIA	PA		04/19/2023	07/25/2024	139,344							139,344	139,344			
3310041335	SALEM	NJ		10/19/2022	03/22/2024	139,373							139,373	139,373			
100089881	DAYTON	OH		12/05/2022	04/09/2024	139,595		(4,009)			(4,009)		135,586	135,586			
100066606	ANGOLA	IN		08/02/2021	06/20/2024	139,781		(2,463)			(2,463)		137,318	137,318			
3310063672	UNIONDALE	NY		11/21/2023	08/26/2024	139,916							139,916	139,916			
3310067659	COMMACK	NY		02/15/2024	09/24/2024	140,012							140,012	140,012			
3400000213	GARWOOD	NJ		05/05/2023	03/19/2024	140,100							140,100	140,100			
3310062732	CLIFTON	NJ		12/07/2023	06/25/2024	140,184							140,184	140,184			
100132322	PACIFIC	MO		11/03/2023	04/10/2024	140,391		25,859			25,859		166,250	166,250			
3310025856	JERSEY CITY	NJ		10/22/2021	06/25/2024	140,509							140,509	140,509			
3310048452	NANUET	NY		06/29/2023	03/22/2024	140,630							140,630	140,630			
40021296	BERKELEY	CA		05/12/2021	04/24/2024	140,824							140,824	120,259		(20,565)	(20,565)
100075701	BURKBURNETT	TX		12/01/2021	05/20/2024	141,135		(1,596)			(1,596)		139,540	139,540			
3310059712	NYACK	NY		10/06/2023	06/25/2024	141,832							141,832	141,832			
3310054185	MANORVILLE	NY		06/29/2023	02/26/2024	141,966							141,966	141,966			
3310039014	BALTIMORE	MD		07/25/2022	04/24/2024	142,560							142,560	142,560			
3310058145	SUNRISE	FL		08/31/2023	07/25/2024	142,560							142,560	142,560			
3310062892	HEMPSTEAD	NY		11/21/2023	08/26/2024	142,619							142,619	142,619			
3310036992	EAST MEADOW	NY		06/29/2022	04/24/2024	142,998							142,998	142,998			
3310046917	EAST NORTHPORT	NY		02/13/2023	06/25/2024	143,006							143,006	143,006			
3310054147	QUEENS	NY		06/29/2023	09/24/2024	143,006							143,006	143,006			
100068911	SCOTT	LA		09/01/2021	08/20/2024	143,038		(3,324)			(3,324)		139,714	139,714			
3310054906	MIAMI	FL		06/29/2023	04/24/2024	143,154							143,154	143,154			
40023932	SAN CLEMENTE	CA		07/30/2021	06/25/2024	143,273							143,273	143,273			
3400000147	NASHVILLE	TN		11/23/2022	11/21/2024	144,083							144,083	144,083			
3310054783	LINDEN	NJ		06/29/2023	12/23/2024	144,223							144,223	144,223			
3310054811	BROOKLYN	NY		06/29/2023	07/25/2024	144,342							144,342	144,342			
3310061895	FREEPORT	NY		01/23/2024	09/24/2024	144,342							144,342	144,342			
3310053032	TOMS RIVER	NJ		05/25/2023	02/26/2024	144,461							144,461	144,461			
3310053038	TOMS RIVER	NJ		06/08/2023	05/24/2024	144,461							144,461	144,461			
3310050710	PANAMA CITY	FL		06/08/2023	05/24/2024	144,711							144,711	144,711			
3310058832	STATEN ISLAND	NY		09/15/2023	08/26/2024	144,877							144,877	144,877			
100082661	MIDDLETOWN	OH		04/14/2022	11/09/2024	144,887		(5,344)			(5,344)		139,544	139,544			
3310039337	WATERBURY	CT		08/26/2022	02/26/2024	144,936							144,936	144,936			
3310051698	UNIONDALE	NY		05/25/2023	05/24/2024	145,061							145,061	145,061			
3310038952	MILPITAS	CA		08/01/2022	10/24/2024	145,330							145,330	145,330			
100086863	AURORA	IL		10/07/2022	12/09/2024	145,365		(4,097)			(4,097)		141,269	141,269			
3310067018	WESTBURY	NY		02/15/2024	07/25/2024	145,425							145,425	145,425			
100070061	YORK	PA		09/01/2021	07/31/2024	145,518		4,681			4,681		150,199	150,199			
3310049551	NEWARK	NJ		04/04/2023	03/22/2024	145,530							145,530	145,530			
3310051841	CONWAY	SC		05/25/2023	07/25/2024	145,680							145,680	145,680			
100112765	DENVER	CO		06/29/2023	03/27/2024	145,866		60,153			60,153		206,019	206,019			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310036402	HARTFORD	CT		06/29/2022	05/24/2024	146,724							146,724	146,724			
3310040426	BAY SHORE	NY		08/16/2022	09/24/2024	147,015							147,015	147,015			
100155197	CINCINNATI	OH		07/19/2024	11/23/2024	147,307		(10,264)			(10,264)		137,043	137,043			
3310055251	TEANECK	NJ		06/29/2023	06/25/2024	147,312							147,312	147,312			
3310043149	VALLEY STREAM	NY		11/10/2022	09/24/2024	147,683							147,683	147,683			
3310059142	SCOTCH PLAINS	NJ		10/31/2023	10/24/2024	147,906							147,906	147,906			
3310055961	MASSAPEQUA	NY		07/27/2023	02/26/2024	147,965							147,965	147,965			
3310069661	NEWARK	NJ		02/15/2024	05/24/2024	148,040							148,040	148,040			
100174912	BAY CITY	MI		10/31/2024	11/03/2024	148,092		(9,688)			(9,688)		138,403	138,403			
3310061474	JERSEY CITY	NJ		10/06/2023	06/25/2024	148,142							148,142	148,142			
100072782	BRYANT	AR		11/01/2021	10/20/2024	148,405		(3,511)			(3,511)		144,894	144,894			
3310033792	WOODMERE	NY		03/17/2022	08/26/2024	148,500							148,500	148,500			
3310063447	PORT CHESTER	NY		12/22/2023	12/23/2024	148,500							148,500	148,500			
3310063411	PORT CHESTER	NY		12/22/2023	11/25/2024	148,500							148,500	148,500			
3310050920	CHICAGO	IL		08/31/2023	05/24/2024	148,619							148,619	148,619			
3310039250	CAMBRIA HEIGHTS	NY		09/08/2022	03/22/2024	149,094							149,094	149,094			
100086505	MYRTLE BEACH	SC		09/30/2022	12/22/2024	149,147		(1,019)			(1,019)		148,128	148,128			
3310053953	NORTH BRUNSWICK	NJ		07/27/2023	05/24/2024	149,421							149,421	149,421			
100134551	MERIDEN	CT		10/30/2023	09/09/2024	149,794		(7,394)			(7,394)		142,401	142,401			
100090257	HIALEAH	FL		01/13/2023	02/22/2024	149,813		(13,996)			(13,996)		135,817	135,817			
3310039740	HEMPSTEAD	NY		08/26/2022	03/22/2024	149,866							149,866	149,866			
100070853	GLASSBORO	NJ		10/01/2021	09/20/2024	149,875		(1,990)			(1,990)		147,885	147,885			
3310027804	PLAINFIELD	NJ		11/29/2021	02/26/2024	149,926							149,926	149,926			
3310040504	ALLENDALE	NJ		10/12/2022	01/25/2024	150,208							150,208	150,208			
3310053826	RIDGEFIELD	CT		06/29/2023	01/25/2024	150,249							150,249	150,249			
100072479	COVINGTON	GA		11/01/2021	11/20/2024	150,526		(2,613)			(2,613)		147,913	147,913			
3310033423	RED BANK	NJ		04/14/2022	04/24/2024	150,579							150,579	150,579			
3310045248	HUNTINGTON	NY		02/13/2023	02/26/2024	150,713							150,713	150,713			
3310052307	ASHLAND	MA		06/08/2023	04/24/2024	150,887							150,887	150,887			
3310064604	FULLERTON	CA		11/21/2023	06/25/2024	151,010							151,010	151,010			
3310033858	MONTVILLE	NJ		03/17/2022	03/22/2024	151,466							151,466	151,466			
3310037276	WILTON MANORS	FL		07/14/2022	04/24/2024	151,470							151,470	151,470			
100082910	FAYETTEVILLE	NC		05/17/2022	10/09/2024	151,513		(13,913)			(13,913)		137,600	137,600			
100075459	FRED	TX		12/01/2021	10/20/2024	151,751		(3,273)			(3,273)		148,479	148,479			
3310045268	NEWARK	NJ		02/13/2023	07/25/2024	151,864							151,864	151,864			
3310063412	BALDWIN	NY		12/07/2023	07/25/2024	151,938							151,938	151,938			
3310058840	BERNARDS	NJ		08/31/2023	04/24/2024	152,064							152,064	152,064			
3310041143	MALVERNE	NY		10/12/2022	09/24/2024	152,183							152,183	152,183			
100086800	HAYWARD	CA		10/04/2022	06/09/2024	152,237		(3,861)			(3,861)		148,377	148,377			
3310062215	BELLMORE	NY		10/31/2023	06/25/2024	152,361							152,361	152,361			
100075148	LARGO	FL		12/01/2021	11/20/2024	152,379		(1,883)			(1,883)		150,496	150,496			
100089322	PENSACOLA	FL		01/26/2023	08/09/2024	152,455		1,487					153,942	153,942			
100113202	WASHINGTON	DC		06/29/2023	12/05/2024	152,782		14,660			14,660		167,442	167,442			
100070740	CLINTON	IL		10/01/2021	11/20/2024	152,840		556			556		153,396	153,396			
3310053333	SAINT ALBANS	NY		06/29/2023	01/25/2024	153,549							153,549	153,549			
100073333	FORSYTH	MT		11/01/2021	07/20/2024	154,142		(1,070)			(1,070)		153,073	153,073			
3310040036	BROOKLYN	NY		08/16/2022	07/25/2024	154,312							154,312	154,312			
100068730	SARASOTA	FL		08/30/2021	05/09/2024	154,997		(4,181)			(4,181)		150,816	150,816			
100072605	BONAIRE	GA		11/01/2021	03/20/2024	155,415		(7,872)			(7,872)		147,543	147,543			
100137136	GOSHEN	IN		11/28/2023	04/11/2024	155,760		(11,606)			(11,606)		144,154	144,154			
100069334	MIAMI SPRING	OH		09/01/2021	08/20/2024	156,208		(2,330)			(2,330)		153,879	153,879			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3400000332	HADDON TOWNSHIP	NJ		12/07/2023	10/30/2024	156,208							156,208	156,208			
3310061128	ANCHORAGE	AK		12/22/2023	10/24/2024	156,247							156,247	156,247			
3310038859	BROOKLYN	NY		07/25/2022	02/26/2024	156,371							156,371	156,371			
100072724	DAYTONA BEACH	FL		11/01/2021	06/20/2024	157,090		(4,196)			(4,196)		152,894	152,894			
100077430	SHADY SIDE	MD		01/03/2022	08/20/2024	157,589		(2,979)			(2,979)		154,611	154,611			
100089882	LUBBOCK	TX		12/05/2022	02/09/2024	157,615		(3,587)			(3,587)		154,028	154,028			
100071080	WARD	AR		10/01/2021	09/20/2024	157,619		(496)			(496)		157,123	157,123			
3310052555	WASHINGTON	DC		05/18/2023	05/24/2024	157,856							157,856	157,856			
100075061	CLEARFIELD	UT		12/01/2021	11/20/2024	158,217		(600)			(600)		157,616	157,616			
3310051740	CAPE CORAL	FL		05/25/2023	10/24/2024	158,315							158,315	158,315			
3310063740	BOCA RATON	FL		11/21/2023	11/25/2024	158,653							158,653	158,653			
100141591	ROBERTSDALE	AL		01/30/2024	10/05/2024	158,700		(8,700)			(8,700)		150,000	150,000			
3310055992	BROOKLYN	NY		07/27/2023	09/24/2024	159,044							159,044	159,044			
3310066579	SAN DIEGO	CA		01/23/2024	08/26/2024	159,044							159,044	159,044			
100070680	BALTIMORE	MD		10/01/2021	05/20/2024	159,110		(91)			(91)		159,019	159,019			
100103629	LOUISVILLE	KY		05/08/2023	01/09/2024	159,216		(12,573)			(12,573)		146,643	146,643			
3310040341	FORSYTH	GA		09/21/2022	09/24/2024	159,430							159,430	159,430			
3310039813	MIAMI	FL		08/26/2022	06/25/2024	159,874							159,874	159,874			
100089326	TOMS RIVER	NJ		01/26/2023	04/09/2024	159,881		(5,027)			(5,027)		154,854	154,853		(1)	(1)
3310037658	PLAINFIELD	NJ		06/23/2022	02/26/2024	160,380							160,380	160,380			
3310050727	FLUSHING	NY		04/27/2023	07/25/2024	160,380							160,380	160,380			
3310051944	WOODMERE	NY		05/11/2023	12/23/2024	160,380							160,380	160,380			
3310051730	CAPE CORAL	FL		05/25/2023	09/24/2024	160,428							160,428	160,428			
3310051581	MALVERNE	NY		06/08/2023	12/23/2024	160,558							160,558	160,558			
100118133	WAXAHACHIE	TX		07/20/2023	12/05/2024	160,912		(14,907)			(14,907)		146,004	81,147		(64,857)	(64,857)
3310040200	FORSYTH	GA		09/21/2022	10/24/2024	161,054							161,054	161,054			
3310051728	HAWORTH	NJ		06/08/2023	12/23/2024	161,123							161,123	161,123			
100072691	HAMPTON	GA		11/01/2021	11/20/2024	161,723		(5,132)			(5,132)		156,591	156,591			
100140696	MUNDELEIN	IL		02/08/2024	10/09/2024	161,980		(11,980)			(11,980)		150,000	150,000			
3310060969	FORT COLLINS	CO		10/06/2023	11/25/2024	162,465							162,465	162,465			
3310052749	JERSEY CITY	NJ		06/08/2023	03/22/2024	162,593							162,593	162,593			
3310037983	BROOKLYN	NY		06/29/2022	06/25/2024	162,756							162,756	162,756			
100075163	LOXAHATCHEE	FL		12/01/2021	11/20/2024	163,014		(2,810)			(2,810)		160,204	160,204			
100077257	MILAN	TN		01/03/2022	12/20/2024	163,240		(3,572)			(3,572)		159,668	159,668			
3310039798	JERSEY CITY	NJ		08/26/2022	03/22/2024	163,721							163,721	163,721			
3310051750	CAPE CORAL	FL		05/25/2023	08/26/2024	163,989							163,989	163,989			
3310036578	MCKEES ROCKS	PA		07/07/2022	03/22/2024	164,193							164,193	164,193			
3310065633	BROOKLYN	NY		02/15/2024	09/24/2024	164,390							164,390	164,390			
100137352	SIDNEY	TX		12/01/2023	08/09/2024	165,320		(15,320)			(15,320)		150,000	150,000			
100108092	SAN BERNARDINO	CA		05/24/2023	08/09/2024	165,330		(5,825)			(5,825)		159,506	159,506			
100077705	EL MIRAGE	AZ		01/03/2022	06/20/2024	165,592		(2,242)			(2,242)		163,351	163,361		10	10
100086602	MIAMI BEACH	FL		09/30/2022	01/22/2024	165,869		(14,542)			(14,542)		151,327	151,327			
100090329	FORT WORTH	TX		01/06/2023	05/09/2024	165,999		(16,326)			(16,326)		149,672	149,670		(2)	(2)
100026490	NAPLES	FL		09/26/2018	09/05/2024	166,014		4,375			4,375		170,388	170,388			
3400000215	WEST ORANGE	NJ		06/21/2023	06/14/2024	166,219							166,219	166,219			
3310062433	STATEN ISLAND	NY		12/07/2023	12/23/2024	166,320							166,320	166,320			
3310036911	BROOKLYN	NY		07/07/2022	09/24/2024	166,394							166,394	166,394			
100102454	GRAND RAPIDS	MI		06/07/2023	10/09/2024	167,328		(5,119)			(5,119)		162,209	162,209			
3400000247	PHILADELPHIA	PA		07/31/2023	09/24/2024	168,061							168,061	168,061			
3310060905	COMMACK	NY		10/31/2023	05/24/2024	168,068							168,068	168,068			
100059260	COLTON	CA		06/01/2021	09/20/2024	168,366		5,510			5,510		173,877	173,877			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100070173	SCOTIA	NY		09/01/2021	05/20/2024	168,762		8,762			8,762		177,524	177,524			
3310066009	MASPETH	NY		12/28/2023	06/25/2024	169,039							169,039	169,039			
100090646	CEDARTOWN	GA		12/29/2022	09/09/2024	169,207		(3,634)			(3,634)		165,573	165,573			
100069597	PLAINFIELD	IL		09/01/2021	07/20/2024	169,590		3,064			3,064		172,654	172,654			
3310043632	SAN DIEGO	CA		11/01/2022	06/25/2024	170,976							170,976	170,976			
100089546	PHOENIX	AZ		01/30/2023	09/09/2024	171,095		(21,698)			(21,698)		149,396	149,396			
3310050374	BROOKLYN	NY		04/04/2023	09/24/2024	171,369							171,369	171,369			
3310054060	FAIR LAWN	NJ		06/29/2023	03/22/2024	171,443							171,443	171,443			
100113528	ORLANDO	FL		06/29/2023	06/05/2024	171,729		18,783			18,783		190,512	190,512			
100070211	BOYNTON BEACH	FL		09/01/2021	05/20/2024	171,901		7,477			7,477		179,378	179,378			
100082659	HARRISBURG	PA		04/14/2022	08/09/2024	173,408		(1,257)			(1,257)		172,150	172,150			
100143951	COUNTRY CLUB HILLS	IL		02/29/2024	10/05/2024	173,621		(4,621)			(4,621)		169,000	169,000			
100069048	WEST DES MOINES	IA		09/01/2021	12/20/2024	173,629		(1,544)			(1,544)		172,085	172,085			
3310038342	JOSHUA TREE	CA		08/26/2022	03/22/2024	173,680							173,680	173,680			
3310048365	THE BRONX	NY		02/27/2023	07/25/2024	173,745							173,745	173,745			
3310054784	BROOKLYN	NY		06/29/2023	05/24/2024	173,745							173,745	173,745			
3400000226	ELIZABETH	NJ		06/21/2023	07/22/2024	174,070							174,070	174,070			
100086591	KISSIMMEE	FL		09/30/2022	10/22/2024	174,088		(19,186)			(19,186)		154,902	154,902			
3310069049	DALLAS	TX		02/15/2024	11/25/2024	174,272							174,272	174,272			
100028401	DOS PALOS	CA		10/26/2018	01/05/2024	174,325		34,050			34,050		208,375	208,375			
100087542	RIDGE	NY		09/28/2022	01/09/2024	174,958		(6,901)			(6,901)		168,057	168,057			
100083778	POUGHKEEPSIE	NY		06/24/2022	05/09/2024	175,555		(3,111)			(3,111)		172,444	172,444			
3310036581	MCKEES ROCKS	PA		07/07/2022	03/22/2024	175,922							175,922	175,922			
3310053809	LAKE HAVASU CITY	AZ		06/29/2023	10/24/2024	176,047							176,047	176,047			
100174832	BIRDSEYE	IN		10/31/2024	12/03/2024	176,255		(11,531)			(11,531)		164,724	164,724			
3310029351	BRONX	NY		04/01/2022	01/25/2024	176,418							176,418	176,418			
3310043351	JAMAICA	NY		11/10/2022	06/25/2024	176,418							176,418	176,418			
3310052701	WASHINGTON	DC		06/08/2023	07/25/2024	178,144							178,144	178,144			
3310043150	BRICK TOWNSHIP	NJ		11/01/2022	10/24/2024	178,200							178,200	178,200			
100090645	CEDARTOWN	GA		12/29/2022	08/09/2024	178,651		(3,836)			(3,836)		174,815	174,815			
100026528	TUSTIN	CA		09/26/2018	05/05/2024	178,928		32,913			32,913		211,841	211,841			
100111916	MIDDLETOWN	NJ		06/29/2023	10/05/2024	179,249		60,455			60,455		239,704	239,704			
3400000454	MONTVILLE	NJ		07/22/2024	11/21/2024	179,408							179,408	179,408			
100090832	PARKVILLE	MD		02/28/2023	12/09/2024	179,524		(8,219)			(8,219)		171,304	171,304			
3310034395	EVERETT	MA		04/29/2022	01/25/2024	180,428							180,428	180,428			
3400000211	TAMPA	FL		05/05/2023	07/22/2024	180,500							180,500	180,500			
3310053557	ROCKVILLE CENTRE	NY		05/25/2023	12/23/2024	180,576							180,576	180,576			
100066764	HARRISBURG	PA		08/02/2021	10/20/2024	181,109		(2,123)			(2,123)		178,985	178,985			
100084882	NEWARK	NJ		07/27/2022	11/09/2024	181,284		(6,409)			(6,409)		174,875	174,875			
3310056548	THE BRONX	NY		10/31/2023	04/24/2024	181,764							181,764	181,764			
100071195	FRUITA	CO		10/01/2021	09/20/2024	182,284		130			130		182,413	182,413			
3310050179	NEW CITY	NY		05/18/2023	01/25/2024	182,878							182,878	182,878			
100112147	REDINGTON BEACH	FL		06/29/2023	09/05/2024	183,114		36,420			36,420		219,533	219,533			
100091470	CEDARTOWN	GA		01/20/2023	08/09/2024	183,264		(5,025)			(5,025)		178,239	178,239			
100083659	MARSHALL	MI		07/12/2022	06/22/2024	183,366		(7,293)			(7,293)		176,074	176,074			
3310053498	MIAMI	FL		05/25/2023	02/26/2024	183,415							183,415	183,415			
100143965	MINNEAPOLIS	MN		02/16/2024	07/05/2024	183,720		(7,470)			(7,470)		176,250	176,250			
3310037019	MINNEOLA	FL		07/25/2022	07/25/2024	183,932							183,932	183,932			
3400000236	SOUTH ORANGE	NJ		07/31/2023	04/15/2024	184,122							184,122	184,122			
3310037040	TOWNSHIP OF MARLBORO	NJ		08/26/2022	03/22/2024	184,221							184,221	184,221			
100075378	PORT ST LUCIE	FL		12/01/2021	05/20/2024	184,779		(6,395)			(6,395)		178,384	178,384			

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

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
3400000127	PORTLAND	TN		08/03/2022	05/16/2024	185,082							185,082	185,082			
100086234	HUMBLE	TX		10/07/2022	03/09/2024	185,218		(17,855)			(17,855)		167,363	167,363			
100090688	TRENTON	NJ		12/29/2022	04/09/2024	185,317		(6,473)			(6,473)		178,844	178,844			
100068845	RANDALLSTOWN	MD		09/01/2021	10/20/2024	185,607		(2,977)			(2,977)		182,630	182,630			
100083030	MAGALIA	CA		05/11/2022	06/09/2024	186,403		23,402			23,402		209,806	209,806			
3310038383	POMONA	NY		08/01/2022	07/25/2024	187,110							187,110	187,110			
3310038876	LYNN	MA		08/16/2022	02/26/2024	187,110							187,110	187,110			
3310060421	DESERT HOT SPRINGS	CA		11/21/2023	12/23/2024	187,110							187,110	187,110			
3310061132	GLEN COVE	NY		10/31/2023	04/24/2024	187,110							187,110	187,110			
3310076193	BOHEMIA	NY		05/10/2024	12/23/2024	187,110							187,110	187,110			
100110826	WOODBIDGE	VA		06/29/2023	12/05/2024	187,186		116,057			116,057		303,243	303,243			
3310052249	SCOTCH PLAINS	NJ		06/29/2023	09/24/2024	187,466							187,466	187,466			
100058141	CHELLENHAM	MD		06/01/2021	12/20/2024	187,640		5,663			5,663		193,303	193,303			
100058339	DUDLEY	MA		06/01/2021	11/20/2024	188,351		5,566			5,566		193,917	193,917			
3310038326	NEW BRITAIN	CT		08/16/2022	11/25/2024	188,433							188,433	188,433			
100081724	POCONO SUMMIT	PA		03/23/2022	03/09/2024	188,488		(5,023)			(5,023)		183,465	183,465			
100072743	LEES SUMMIT	MO		11/01/2021	04/20/2024	188,741		(2,764)			(2,764)		185,976	185,976			
100133876	DENVER	CO		10/24/2023	09/09/2024	189,135		(4,241)			(4,241)		184,894	184,894			
3310030927	DAVIDSONVILLE	MD		01/31/2022	01/25/2024	189,189							189,189	172,929		(16,260)	(16,260)
100070632	SPOKANE VALLEY	WA		10/01/2021	06/20/2024	190,065		(2,282)			(2,282)		187,783	187,783			
100074857	PORT SAINT LUCIE	FL		12/01/2021	01/20/2024	190,150		(2,032)			(2,032)		188,118	188,118			
100069273	GROVELAND	FL		09/01/2021	10/20/2024	190,174		601			601		190,774	190,774			
3310054793	NEW ROCHELLE	NY		12/07/2023	10/24/2024	190,451							190,451	190,451			
3310048432	THE BRONX	NY		08/31/2023	03/22/2024	190,823							190,823	190,823			
3310054825	LIVINGSTON	NJ		08/31/2023	07/25/2024	191,467							191,467	191,467			
100116054	FRESNO	CA		07/20/2023	02/05/2024	191,924		(8,972)			(8,972)		182,952	182,952			
3310079808	GREENLAWN	NY		08/26/2024	12/23/2024	192,055							192,055	192,055			
3310052956	BELLE ISLE	FL		06/08/2023	07/25/2024	192,075							192,075	192,075			
100030182	PALMDALE	CA		12/20/2018	04/05/2024	192,292		10,246			10,246		202,537	202,537			
3310033840	SOUTH RICHMOND HILL	NY		04/29/2022	06/25/2024	192,872							192,872	192,872			
100073011	FREDERICKSBURG	VA		11/01/2021	06/20/2024	193,057		(1,169)			(1,169)		191,888	191,888			
100077119	SAN TAN VALLEY	AZ		01/03/2022	12/20/2024	193,864		(3,003)			(3,003)		190,861	190,861			
3310059640	CHICAGO	IL		12/28/2023	08/26/2024	193,867							193,867	193,867			
100068724	MISSION	TX		08/30/2021	10/09/2024	193,887		(3,231)			(3,231)		190,655	190,655			
100086416	ST. LOUIS	MO		09/14/2022	06/09/2024	194,053		(6,553)			(6,553)		187,500	187,500			
3310039663	NEW ORLEANS	LA		08/08/2022	01/25/2024	194,468							194,468	194,468			
100071379	LEWISBURG	TN		10/01/2021	06/20/2024	195,200		(2,287)			(2,287)		192,913	192,913			
100073101	HIGBEE	MO		11/01/2021	04/20/2024	195,752		(8,735)			(8,735)		187,017	187,017			
100090747	JACKSONVILLE	FL		01/09/2023	07/09/2024	195,968		603			603		196,571	196,571			
100116178	DAVENPORT	FL		07/20/2023	08/05/2024	196,415		29,228			29,228		225,643	225,643			
100141586	LOUDON	TN		01/30/2024	05/05/2024	196,578		(9,578)			(9,578)		187,000	187,000			
3400000295	SMITHVILLE	TN		10/18/2023	05/16/2024	197,015							197,015	197,015			
3310037724	JERSEY CITY	NJ		06/29/2022	03/22/2024	197,119							197,119	197,119			
100044346	TRACY	CA		08/28/2020	05/09/2024	197,225		(10,345)			(10,345)		186,880	186,880			
100083454	BASKING RIDGE	NJ		06/02/2022	08/09/2024	197,264		(1,228)			(1,228)		196,035	196,035			
100086652	JERSEY CITY	NJ		09/30/2022	06/22/2024	197,358		(16,020)			(16,020)		181,338	181,338			
100073323	LAWRENCEVILLE	GA		11/01/2021	03/20/2024	197,658		(3,525)			(3,525)		194,134	194,134			
3310039121	HOUSTON	TX		08/08/2022	06/25/2024	197,988							197,988	197,988			
100089498	TOWSON	MD		01/30/2023	12/09/2024	198,619		(6,971)			(6,971)		191,647	191,646		(2)	(2)
100069478	TEMPLE HILLS	MD		09/01/2021	12/20/2024	198,625		(1,720)			(1,720)		196,905	196,905			
3310029979	FAIR OAKS	CA		06/23/2022	11/25/2024	199,055							199,055	199,055			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310051113	MARLBORO	NJ		04/27/2023	06/25/2024	199,139							199,139	199,139			
100077414	BUFORD	GA		01/03/2022	12/20/2024	199,316		(3,506)			(3,506)		195,810	195,810			
3310035973	MCKEESPORT	PA		07/07/2022	03/22/2024	199,378							199,378	199,378			
3310038873	SALEM	MA		08/08/2022	01/25/2024	200,475							200,475	200,475			
3310042368	CHELSEA	MA		10/19/2022	06/25/2024	200,475							200,475	200,475			
100075142	NORTH LAS VEGAS	NV		12/01/2021	11/20/2024	201,116		(3,713)			(3,713)		197,403	197,403			
3400000239	WATCHUNG	NJ		07/31/2023	08/27/2024	201,576							201,576	201,576			
3310035976	MILLBURN	NJ		07/25/2022	01/25/2024	201,663							201,663	201,663			
3310048834	HOLLIS	NY		04/27/2023	03/22/2024	201,678							201,678	201,678			
100119167	BIRMINGHAM	AL		07/31/2023	06/17/2024	201,701		712			712		202,414	202,414			
100177786	MONTGOMERY VILLAGE	MD		11/19/2024	12/14/2024	202,010		(7,734)			(7,734)		194,277	194,277			
100072971	CRAWFORDVILLE	FL		11/01/2021	07/20/2024	203,065		(4,312)			(4,312)		198,753	198,753			
100024657	ELLENWOOD	GA		09/20/2018	04/05/2024	203,397		10,187			10,187		213,584	213,584			
100111899	FRISCO	TX		06/29/2023	10/05/2024	203,731		22,747			22,747		226,478	226,478			
100069020	ROYAL PALM BEACH	FL		09/01/2021	04/20/2024	203,957		(575)			(575)		203,382	203,382			
100086118	MASTIC	NY		08/24/2022	08/09/2024	204,297		(7,194)			(7,194)		197,103	197,103			
3310067526	FRANKLIN LAKES	NJ		01/23/2024	08/26/2024	204,485							204,485	204,485			
3400000170	LIVINGSTON	NJ		02/13/2023	04/15/2024	204,944							204,944	204,944			
100103670	WESLEY CHAPEL	FL		05/08/2023	05/09/2024	205,179		(13,856)			(13,856)		191,323	191,323			
100066821	COLORADO SPRINGS	CO		08/02/2021	07/20/2024	205,182		(2,476)			(2,476)		202,706	202,706			
100111402	FORT WASHINGTON	MD		06/29/2023	07/05/2024	205,203		92,089			92,089		297,292	297,292			
100069073	LAKE PLACID	FL		09/01/2021	11/20/2024	205,668		29			29		205,697	205,697			
100082819	EDINBURG	TX		04/28/2022	01/09/2024	206,027		(7,247)			(7,247)		198,780	198,780			
100029811	PHOENIXVILLE	PA		10/26/2018	04/05/2024	206,781		20,531			20,531		227,312	227,312			
3310055515	WESTLAKE	OH		08/31/2023	05/24/2024	206,845							206,845	206,845			
100082946	RICHMOND	VA		05/04/2022	09/09/2024	206,880		(9,520)			(9,520)		197,360	197,360			
100075576	BALTIMORE	MD		12/01/2021	11/20/2024	207,362		(5,066)			(5,066)		202,296	202,296			
3310053783	WOODLAND PARK	CO		08/31/2023	12/23/2024	207,446							207,446	207,446			
3310039244	PLAINVIEW	NY		09/08/2022	07/25/2024	207,900							207,900	207,900			
3310054860	MIAMI	FL		07/27/2023	01/25/2024	207,955							207,955	207,955			
100017196	LOS ANGELES	CA		04/26/2018	07/05/2024	208,275		20,224			20,224		228,499	228,499			
100089915	VERNON TOWNSHIP	NJ		12/05/2022	09/09/2024	208,388		(3,548)			(3,548)		204,839	204,839			
100071013	SARASOTA	FL		10/01/2021	07/31/2024	208,491		(3,197)			(3,197)		205,294	205,294			
3310064286	SCOTTSDALE	AZ		11/21/2023	03/22/2024	208,494							208,494	208,494			
3310059248	NEW CANAAN	CT		10/31/2023	06/25/2024	208,510							208,510	208,510			
100071045	SYRACUSE	NY		10/01/2021	06/20/2024	209,294		(1,282)			(1,282)		208,011	208,011			
100115121	FAYETTEVILLE	AR		07/17/2023	05/09/2024	209,476		76			76		209,552	209,552			
100090213	RIVERSIDE	CA		01/13/2023	11/22/2024	209,648		(11,050)			(11,050)		198,598	198,598			
100089878	BAY SHORE	NY		12/05/2022	09/09/2024	209,800		(4,369)			(4,369)		205,431	205,431			
100143940	FLORISSANT	MO		02/29/2024	06/05/2024	209,817		(13,525)			(13,525)		196,293	196,293			
100083779	CHICAGO	IL		06/24/2022	04/09/2024	210,505		(1,531)			(1,531)		208,975	208,975			
100024509	MARSHFIELD	MA		09/20/2018	04/05/2024	210,712		22,910			22,910		233,622	233,622			
100017256	UKIAH	CA		04/26/2018	03/05/2024	210,842		(1,303)			(1,303)		209,539	209,539			
3310033619	PALM SPRINGS	CA		04/01/2022	02/26/2024	210,885							210,885	149,786		(61,099)	(61,099)
3310051723	CAPE CORAL	FL		04/27/2023	07/25/2024	211,066							211,066	211,066			
3310081521	SOUTHAMPTON	NY		09/03/2024	11/25/2024	211,167							211,167	211,167			
100084907	PORT JERVIS	NY		07/27/2022	01/09/2024	211,229		(5,606)			(5,606)		205,623	205,623			
3310038749	LEVITTOWN	NY		09/08/2022	03/22/2024	211,345							211,345	211,345			
3310049669	MIAMI	FL		04/27/2023	03/22/2024	211,984							211,984	211,984			
100071147	MILFORD	MA		10/01/2021	11/20/2024	212,129		(160)			(160)		211,969	211,969			
100111857	LAND O LAKES	FL		06/29/2023	03/05/2024	212,877		11,218			11,218		224,095	224,095			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3400000231	MONTCLAIR	NJ		06/21/2023	02/16/2024	213,024							213,024	213,024			
3400000323	KNOXVILLE	TN		11/28/2023	12/20/2024	213,180							213,180	213,180			
100086703	STOCKTON	CA		09/30/2022	05/22/2024	213,482		(10,326)			(10,326)		203,156	203,156			
3310033207	ATLANTA	GA		03/09/2022	01/31/2024	213,840							213,840	207,355		(6,485)	(6,485)
3310040479	HOUSTON	TX		08/26/2022	01/25/2024	213,840							213,840	213,840			
100072493	WINCHESTER	VA		11/01/2021	01/20/2024	213,908		(3,513)			(3,513)		210,395	210,395			
3310049496	JERSEY CITY	NJ		04/19/2023	10/24/2024	213,914							213,914	213,914			
3400000199	WARREN	NJ		04/21/2023	02/16/2024	214,054							214,054	214,054			
3310053161	MERRICK	NY		06/08/2023	07/25/2024	215,592							215,592	215,592			
3310050567	LONG BRANCH	NJ		04/27/2023	05/24/2024	216,216							216,216	216,216			
100070808	KISSIMMEE	FL		10/01/2021	12/20/2024	216,230		(2,629)			(2,629)		213,601	213,601			
100083931	LAUDERHILL	FL		07/12/2022	01/22/2024	216,343		(14,405)			(14,405)		201,938	201,938			
100110083	HIGH POINT	NC		06/23/2023	02/09/2024	216,652		(2,388)			(2,388)		214,264	214,264			
100074818	FONTANA	CA		12/01/2021	11/20/2024	217,554		(3,619)			(3,619)		213,935	213,935			
100089198	MASTIC BEACH	NY		11/16/2022	11/09/2024	217,863		(4,079)			(4,079)		213,784	213,784			
3310053726	HOLLYWOOD	FL		06/08/2023	03/22/2024	218,295							218,295	218,295			
100143040	RIVERSIDE	NJ		02/12/2024	06/09/2024	218,619		(17,619)			(17,619)		201,000	201,000			
100068915	EVANS CITY	PA		09/01/2021	07/20/2024	218,761		(2,608)			(2,608)		216,153	216,153			
3310049770	PANORAMA CITY	CA		04/27/2023	01/25/2024	219,082							219,082	219,082			
100074934	PASADENA	MD		12/01/2021	03/20/2024	219,206		(3,577)			(3,577)		215,630	215,630			
100086089	INDIANAPOLIS	IN		08/24/2022	09/09/2024	219,689		5,033			5,033		224,723	224,723			
3310038409	NEW BRITAIN	CT		08/16/2022	11/25/2024	220,122							220,122	220,122			
100090619	BUFORD	GA		12/29/2022	04/09/2024	220,946			(7,407)		(7,407)		213,539	213,539			
100084958	TEMPLE HILLS	MD		09/29/2022	11/09/2024	221,361		(9,423)			(9,423)		211,938	211,938			
100084909	BRIDGEPORT	CT		07/27/2022	07/09/2024	221,447		(5,556)			(5,556)		215,891	215,891			
3310050396	VENTNOR CITY	NJ		04/27/2023	03/22/2024	222,119							222,119	222,119			
3310058865	BREWSTER	NY		09/15/2023	07/25/2024	222,366							222,366	222,366			
3310061529	MONROE	NY		10/31/2023	07/25/2024	222,527							222,527	222,527			
100055277	TELFORD	PA		03/23/2021	05/07/2024	223,714		(691)			(691)		223,023	223,023			
3310038908	LIVINGSTON	NJ		09/08/2022	01/25/2024	225,084							225,084	225,084			
100114580	BETHLEHEM	PA		06/29/2023	10/09/2024	226,190		(20,278)			(20,278)		205,912	205,912			
100069150	PADUCAH	KY		09/01/2021	04/20/2024	226,225		2,799			2,799		229,024	229,024			
100086599	SAINT CLOUD	FL		09/30/2022	08/22/2024	226,299		(13,445)			(13,445)		212,853	212,853			
100090198	TAMPA	FL		01/13/2023	08/22/2024	226,314		(714)			(714)		225,600	225,600			
100143465	ROCKWALL	TX		02/16/2024	08/05/2024	226,639		(16,639)			(16,639)		210,000	210,000			
3310027550	JERSEY CITY	NJ		11/12/2021	07/25/2024	227,205							227,205	227,205			
3310041181	PASSAIC	NJ		11/01/2022	03/22/2024	227,205							227,205	227,205			
100118173	SHERMAN	TX		07/20/2023	02/05/2024	227,698		(13,998)			(13,998)		213,700	213,700			
100117907	STOCKTON	CA		07/20/2023	05/05/2024	228,523		(2,691)			(2,691)		225,831	225,831			
3310055543	WESTBURY	NY		06/29/2023	08/26/2024	228,962							228,962	228,962			
100107824	LEXINGTON	NC		05/19/2023	12/09/2024	230,502		(1,250)			(1,250)		229,251	229,251			
100116403	ORLANDO	FL		07/20/2023	05/05/2024	231,025		38,522			38,522		269,547	269,547			
3310039475	GLEN RIDGE	NJ		08/08/2022	10/24/2024	231,657							231,657	231,657			
100086729	CLEARWATER	FL		09/30/2022	02/22/2024	232,250		(14,253)			(14,253)		217,996	217,996			
100069164	SAINT AUGUSTINE	FL		09/01/2021	07/20/2024	232,912		(2,311)			(2,311)		230,601	230,601			
100118061	STAFFORD	VA		07/20/2023	01/05/2024	233,165		(7,190)			(7,190)		225,975	225,975			
100116223	COPPELL	TX		07/20/2023	01/05/2024	233,689		30,386			30,386		264,075	264,075			
3400000198	NASHVILLE	TN		04/21/2023	09/24/2024	233,848							233,848	233,848			
100118175	BAY HARBOR ISLANDS	FL		07/20/2023	06/05/2024	233,848		(14,121)			(14,121)		219,727	219,727			
3310036579	PITTSBURGH	PA		07/07/2022	03/22/2024	234,562							234,562	234,562			
3310052107	FORT LAUDERDALE	FL		05/18/2023	07/25/2024	234,630							234,630	234,630			

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

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
100117670	MARI COPA	AZ		07/20/2023	03/05/2024	235,001		(8,412)			(8,412)		226,589	226,589			
3310051258	LAKE CLARKE SHORES	FL		04/27/2023	07/25/2024	235,319							235,319	235,319			
100029817	CHICAGO	IL		10/26/2018	10/05/2024	235,526		55,255			55,255		290,781	290,781			
100044304	KISSIMMEE	FL		08/04/2020	03/05/2024	237,336		76			76		237,411	237,411			
100066919	NEW BEDFORD	MA		08/02/2021	07/20/2024	238,404		(93)			(93)		238,311	238,311			
3310039655	TRABUCO CANYON	CA		08/08/2022	07/25/2024	239,218							239,218	239,218			
100083987	PONTE VEDRA	FL		07/12/2022	11/22/2024	240,352		(1,759)			(1,759)		238,594	238,594			
100089517	DELAND	FL		01/30/2023	06/09/2024	240,763		(14,612)			(14,612)		226,151	226,151			
3310054676	WEST HILLS	CA		06/29/2023	03/22/2024	240,867							240,867	240,867			
100070748	AVE MARIA	FL		10/01/2021	08/20/2024	242,237		1,595			1,595		243,832	243,832			
100068879	MC LEAN	VA		09/01/2021	08/20/2024	242,845		336			336		243,181	243,181			
100087566	NEWARK	NJ		09/28/2022	09/09/2024	242,894		(5,485)			(5,485)		237,408	237,408			
100091840	MIAMI	FL		01/30/2023	06/09/2024	243,069		(14,269)			(14,269)		228,800	228,800			
100089488	GAINESVILLE	FL		01/30/2023	09/09/2024	243,376		(12,361)			(12,361)		231,015	231,015			
100068938	WYOMING	PA		09/01/2021	03/20/2024	243,750		(2,185)			(2,185)		241,565	241,565			
100109624	RIVERDALE	GA		06/14/2023	12/09/2024	243,839		(19,474)			(19,474)		224,366	224,366			
100044341	PERTH AMBOY	NJ		08/28/2020	05/09/2024	244,589		(7,348)			(7,348)		237,241	237,241			
3310039036	HILTON HEAD ISLAND	SC		09/21/2022	05/24/2024	244,799							244,799	244,799			
3400000224	MAPLEWOOD	NJ		06/21/2023	03/19/2024	246,021							246,021	246,021			
3310052152	MADISON	CT		05/18/2023	08/26/2024	246,109							246,109	246,109			
3400000173	SOUTH ORANGE	NJ		02/13/2023	01/17/2024	246,375							246,375	246,375			
100084542	BELLPORT	NY		07/15/2022	10/09/2024	247,452		(3,737)			(3,737)		243,714	243,714			
100155247	GERMANTOWN	MD		07/19/2024	10/18/2024	247,588		(14,458)			(14,458)		233,131	233,131			
100027973	ANAHEIM	CA		10/26/2018	11/05/2024	247,610		3,849			3,849		251,460	251,460			
3310043293	SAINT JAMES	NY		11/10/2022	04/24/2024	248,218							248,218	248,218			
100091804	KNOXVILLE	TN		01/30/2023	01/09/2024	248,523		(13,023)			(13,023)		235,500	235,500			
3310054449	BROOKLYN	NY		07/27/2023	12/23/2024	248,663							248,663	248,663			
3310040043	WASHINGTON	DC		08/16/2022	04/24/2024	249,118							249,118	240,679		(8,439)	(8,439)
100086639	DORAL	FL		09/30/2022	11/22/2024	250,594		(8,376)			(8,376)		242,219	242,219			
3310037570	VICTOR	ID		09/28/2022	01/25/2024	250,727							250,727	250,727			
100090147	MIAMI BEACH	FL		01/13/2023	11/22/2024	251,691		(16,952)			(16,952)		234,738	234,738			
100143930	ATLANTA	GA		02/29/2024	04/28/2024	251,897		(26,973)			(26,973)		224,924	224,924			
100026211	PORT ANGELES	WA		09/20/2018	06/05/2024	252,334		20,249			20,249		272,583	272,583			
3310054161	NEWTON	MA		08/31/2023	04/24/2024	253,549							253,549	253,549			
3310040041	WASHINGTON	DC		08/16/2022	02/26/2024	253,558							253,558	235,091		(18,467)	(18,467)
100026592	MANTECA	CA		09/26/2018	12/05/2024	253,646		12,503			12,503		266,149	266,149			
3310039428	JAMAICA	NY		08/16/2022	09/24/2024	253,665							253,665	253,665			
3310051570	BROOKLYN	NY		06/08/2023	07/25/2024	254,104							254,104	254,104			
100136239	OLTEWAH	TN		11/20/2023	02/17/2024	254,414		4,336			4,336		258,750	258,750			
3310066496	KANEOHE	HI		01/09/2024	06/25/2024	254,678							254,678	254,678			
100082835	PANAMA CITY	FL		05/17/2022	12/09/2024	254,829		(18,691)			(18,691)		236,138	236,138			
100117358	ORANGE BEACH	AL		07/20/2023	06/05/2024	255,331		34,693			34,693		290,024	290,024			
100089324	BALTIMORE	MD		01/26/2023	11/09/2024	256,655		3,098			3,098		259,753	259,753			
100070706	KISSIMMEE	FL		10/01/2021	05/20/2024	258,135		(194)			(194)		257,940	257,940			
3310064585	GLEN HEAD	NY		01/09/2024	10/24/2024	258,538							258,538	258,538			
100075566	HOMESTEAD	FL		12/01/2021	09/20/2024	258,976		(4,428)			(4,428)		254,548	254,548			
100111706	OAKTON	VA		06/29/2023	11/05/2024	259,151		13,143			13,143		272,294	272,294			
100089776	PIGEON FORGE	TN		12/02/2022	06/09/2024	259,401		(9,401)			(9,401)		250,000	250,000			
100174649	PITTSBURGH	PA		10/31/2024	11/03/2024	259,531		(15,178)			(15,178)		244,353	244,353			
3310071243	THE BRONX	NY		04/19/2024	10/24/2024	259,875							259,875	259,875			
3310046664	UNION CITY	NJ		04/19/2023	10/24/2024	260,024							260,024	260,024			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310055589	SCOTCH PLAINS	NJ		07/27/2023	10/24/2024	260,160							260,160	260,160			
3310062934	PALM SPRINGS	CA		11/21/2023	03/22/2024	261,360							261,360	261,360			
3310066448	LOS ANGELES	CA		01/09/2024	07/25/2024	261,494							261,494	261,494			
3310066964	WILTON	CT		01/23/2024	12/23/2024	262,013							262,013	262,013			
100071362	ROSENBERG	TX		10/01/2021	12/20/2024	262,183		(1,280)			(1,280)		260,903	260,903			
100090148	HARTFORD	CT		01/13/2023	02/22/2024	262,213		(10,550)			(10,550)		251,663	251,663			
100143030	BROWNFIELD	TX		02/12/2024	11/09/2024	262,352		(10,464)			(10,464)		251,889	251,889			
100134352	AUSTIN	TX		10/27/2023	12/11/2024	263,354		(13,374)			(13,374)		249,980	249,980			
100135336	WINSTON SALEM	NC		11/13/2023	11/17/2024	263,599		(605)			(605)		262,994	262,994			
3310060619	LIVINGSTON	NJ		10/06/2023	04/24/2024	264,330							264,330	264,330			
100120834	JACKSON	NJ		08/25/2023	04/11/2024	265,103		(5,605)			(5,605)		259,498	259,502		4	4
100069831	RONKONKOMA	NY		09/01/2021	10/20/2024	265,269		13,055			13,055		278,323	278,323			
3310037029	JAMAICA	NY		07/25/2022	03/22/2024	265,370							265,370	265,370			
3310063198	OXNARD	CA		11/21/2023	04/24/2024	265,600							265,600	265,600			
100086600	FULSHEAR	TX		09/30/2022	08/22/2024	266,118		(21,478)			(21,478)		244,641	244,641			
100148957	WARRENSBURG	NY		04/17/2024	12/17/2024	267,182		(11,176)			(11,176)		256,006	256,006			
100155153	DAVIDSON	NC		07/19/2024	09/23/2024	267,231		(21,684)			(21,684)		245,547	245,547			
100015267	TINTON FALLS BOROUGH	NJ		12/14/2017	06/09/2024	267,657		4,565			4,565		272,223	272,223			
100141448	KATY	TX		01/30/2024	11/05/2024	269,300		(14,300)			(14,300)		255,000	255,000			
3310052966	LOS ANGELES	CA		05/18/2023	08/26/2024	271,384							271,384	271,384			
3310054180	JERSEY CITY	NJ		08/31/2023	09/24/2024	271,586							271,586	271,586			
100117734	ALBUQUERQUE	NM		07/20/2023	04/05/2024	271,905		(2)			(2)		271,902	271,902			
100089489	SACRAMENTO	CA		01/30/2023	10/09/2024	272,597		(14,293)			(14,293)		258,304	258,304			
100070668	FREEPORT	NY		10/01/2021	06/20/2024	273,585		(113)			(113)		273,473	273,473			
100117881	PATCHOGUE	NY		07/20/2023	12/05/2024	273,647		(2,710)			(2,710)		270,937	270,937			
3400000228	WESTFIELD	NJ		06/21/2023	10/30/2024	274,549							274,549	274,549			
100107873	COVINGTON	LA		06/29/2023	05/09/2024	274,773		(19,075)			(19,075)		255,699	255,699		(14)	(14)
100089773	HENDERSONVILLE	NC		12/02/2022	04/09/2024	275,007		(13,516)			(13,516)		261,491	261,491			
100082939	COLUMBIA	TN		05/17/2022	01/09/2024	275,046		(15,531)			(15,531)		259,516	259,516			
100090643	WATERBURY	CT		12/29/2022	10/09/2024	275,053		(6,942)			(6,942)		268,111	268,111			
100082091	JERSEY CITY	NJ		04/05/2022	02/09/2024	276,708		(3,366)			(3,366)		273,342	273,342			
3400000212	RIVIERA BEACH	FL		05/05/2023	02/16/2024	277,874							277,874	277,874			
100132524	GILBERT	AZ		11/03/2023	01/10/2024	277,977		(947)			(947)		277,030	277,030			
3310043939	YONKERS	NY		02/13/2023	08/26/2024	278,438							278,438	278,438			
100089329	SAN JOSE	CA		01/26/2023	09/09/2024	279,016		(11,228)			(11,228)		267,788	267,788			
3310062440	MILL NECK	NY		10/31/2023	08/26/2024	281,111							281,111	281,111			
100116473	KISSIMEE	FL		07/20/2023	10/05/2024	282,068		42,594			42,594		324,662	324,662			
100069673	MIAMI	FL		09/01/2021	12/20/2024	282,144		853			853		282,997	282,997			
3400000351	NASHVILLE	TN		01/25/2024	12/20/2024	282,625							282,625	282,625			
3310041261	BROOKLYN	NY		11/10/2022	02/26/2024	282,744							282,744	282,744			
100087689	FORT LAUDERDALE	FL		09/29/2022	03/09/2024	284,460		(20,079)			(20,079)		264,380	264,380			
100089477	WAPATO	WA		01/30/2023	09/09/2024	284,540		(13,540)			(13,540)		271,000	271,000			
100090642	WATERBURY	CT		12/29/2022	09/09/2024	284,590		(9,067)			(9,067)		275,524	275,524			
100109599	BAKERSFIELD	CA		06/14/2023	05/09/2024	285,589		(19,414)			(19,414)		266,175	266,177			
100086620	KISSIMEE	FL		09/30/2022	07/22/2024	285,773		(17,973)			(17,973)		267,800	267,800			
100129811	KANNAPOLIS	NC		09/27/2023	09/05/2024	286,643		(16,837)			(16,837)		269,806	269,806			
100089783	DELRAY BEACH	FL		12/02/2022	10/09/2024	286,718		(1,968)			(1,968)		284,750	284,750			
100132467	MIAMI	FL		11/03/2023	11/10/2024	288,225		5,572			5,572		293,797	293,797			
100086561	CAPE CORAL	FL		09/30/2022	10/22/2024	288,961		(15,105)			(15,105)		273,857	273,857			
100134855	GARDEN GROVE	CA		10/30/2023	11/06/2024	289,177		(9,677)			(9,677)		279,500	279,500			
100109696	DALLAS	TX		06/15/2023	05/09/2024	289,427		(1,436)			(1,436)		287,992	287,992			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310037718	JERSEY CITY	NJ		08/01/2022	11/25/2024	290,021							290,021	290,021			
100119172	MARTINSBURG	WV		07/31/2023	01/17/2024	290,696		548			548		291,244	291,244			
3310034948	POUGHKEEPSIE	NY		08/01/2022	09/24/2024	292,009							292,009	292,009			
100141652	PHOENIX	AZ		01/30/2024	10/05/2024	292,189		(18,189)			(18,189)		274,000	274,000			
100143018	CAPE CORAL	FL		02/12/2024	10/09/2024	293,551		(9,694)			(9,694)		283,857	283,857			
3310040112	SCOTCH PLAINS	NJ		09/08/2022	01/25/2024	294,104							294,104	294,104			
100090216	HERMITAGE	TN		01/13/2023	06/22/2024	294,900		(16,556)			(16,556)		278,344	278,344			
3310043201	CHICAGO	IL		11/10/2022	05/24/2024	296,443							296,443	296,443			
100082924	BRADENTON	FL		05/17/2022	08/09/2024	296,751		(16,397)			(16,397)		280,355	280,355			
100090629	IRVINGTON	NJ		12/29/2022	03/09/2024	298,223		(8,723)			(8,723)		289,500	289,500			
3310035215	LIVINGSTON	NJ		06/23/2022	01/25/2024	298,396							298,396	298,396			
3310036520	ZEPHYRHILLS	FL		06/07/2022	12/23/2024	298,485							298,485	298,485			
100139579	BAKERSFIELD	CA		12/28/2023	05/05/2024	299,241		(25,491)			(25,491)		273,750	273,750			
100090741	MILWAUKEE	WI		01/09/2023	07/09/2024	299,377		(3,781)			(3,781)		295,596	295,596			
3310051704	NEWARK	NJ		05/11/2023	05/24/2024	299,970							299,970	299,970			
3310039336	ATLANTA	GA		08/16/2022	09/24/2024	300,059							300,059	300,059			
3310038178	CHICAGO	IL		09/28/2022	09/24/2024	300,595							300,595	300,595			
3310037934	BROOKLYN	NY		06/29/2022	07/25/2024	300,659							300,659	300,659			
3310054531	SHERMAN OAKS	CA		06/29/2023	02/26/2024	301,452							301,452	301,452			
3310042602	JERSEY CITY	NJ		10/19/2022	12/23/2024	301,716							301,716	301,716			
3310038198	NEW BRITAIN	CT		07/14/2022	01/25/2024	302,940							302,940	302,940			
100150106	DACULA	GA		06/14/2024	12/09/2024	303,353		(9,825)			(9,825)		293,528	293,528			
100082628	ODESSA	FL		04/14/2022	10/09/2024	305,830		(9,754)			(9,754)		296,076	296,076			
100086059	BEREA	OH		08/24/2022	02/09/2024	306,447		(10,079)			(10,079)		296,368	296,368			
100071283	SPRING	TX		10/01/2021	10/20/2024	308,143		(5,942)			(5,942)		302,201	302,201			
100089368	LAS VEGAS	NV		01/26/2023	05/09/2024	308,197		(2,963)			(2,963)		305,234	305,234			
3400000299	CHATHAM	NJ		10/18/2023	05/16/2024	308,240							308,240	308,240			
100117168	OAKLAND PARK	FL		07/20/2023	06/05/2024	308,347		15,711			15,711		324,057	324,057			
3400000188	LIVINGSTON	NJ		03/20/2023	10/30/2024	308,750							308,750	308,750			
3310040130	JERSEY CITY	NJ		08/16/2022	02/26/2024	309,637							309,637	309,637			
100117789	EAST STROUDSBURG	PA		07/20/2023	09/06/2024	311,176		17,003			17,003		328,179	328,179			
100083845	DORAL	FL		07/12/2022	03/22/2024	311,340		(5,655)			(5,655)		305,685	305,685			
3400000227	SCOTCH PLAINS	NJ		06/21/2023	11/21/2024	315,399							315,399	315,399			
100117972	LAS VEGAS	NV		07/20/2023	09/05/2024	317,372		(3,607)			(3,607)		313,765	313,765			
100066079	JAMAICA	NY		08/02/2021	05/20/2024	317,664		(3,355)			(3,355)		314,309	314,309			
100014412	KANSAS CITY	MO		09/27/2017	06/13/2024	317,705		7,305			7,305		325,010	325,010			
3310037933	JERSEY CITY	NJ		07/25/2022	04/24/2024	317,864							317,864	317,864			
100103392	FRESNO	CA		06/16/2023	06/09/2024	318,317		(24,245)			(24,245)		294,072	294,072			
100087748	GRAND PRAIRIE	TX		11/17/2022	11/09/2024	318,992		(3,594)			(3,594)		315,398	315,398			
3400000433	CHATHAM	NJ		05/30/2024	12/20/2024	319,143							319,143	319,143			
100024913	LOS ANGELES	CA		09/20/2018	03/05/2024	319,919		6,890			6,890		326,809	326,809			
100103068	PHILADELPHIA	PA		06/22/2023	05/10/2024	319,954		2,546			2,546		322,500	322,500			
100131851	MURRIETA	CA		10/06/2023	11/05/2024	322,141		(7,318)			(7,318)		314,823	314,823			
3310038823	JERSEY CITY	NJ		08/01/2022	08/26/2024	323,730							323,730	323,730			
100087169	MARIETTA	GA		10/25/2022	12/09/2024	323,984		36,016			36,016		360,000	360,000			
100102587	PEORIA	AZ		06/07/2023	06/09/2024	325,126		(10,668)			(10,668)		314,458	314,458			
3310073153	LOS ANGELES	CA		04/12/2024	09/24/2024	326,106							326,106	326,106			
3310028956	JERSEY CITY	NJ		01/05/2022	05/24/2024	326,358							326,358	326,358			
100082342	TAMPA	FL		04/14/2022	06/09/2024	327,516		(14,611)			(14,611)		312,905	312,905			
3310038425	GARFIELD	NJ		08/08/2022	12/23/2024	327,579							327,579	327,579			
3310054201	MARBLEHEAD	MA		07/27/2023	01/25/2024	327,623							327,623	327,623			

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SCHEDULE B - PART 3

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

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
3310053716	BROOKLYN	NY		06/29/2023	02/26/2024	328,928							328,928	328,928			
100089312	BAYFIELD	CO		01/26/2023	08/09/2024	329,698		19,135			19,135		348,833	337,500		(11,333)	(11,333)
100114790	GRAND PRAIRIE	TX		07/07/2023	07/09/2024	329,783		(8,765)			(8,765)		321,018	321,018			
3310056324	SKANEATELES	NY		08/31/2023	03/22/2024	330,784							330,784	330,784			
100083594	OAKLAND PARK	FL		07/25/2022	09/09/2024	332,863		(5,663)			(5,663)		327,200	327,200			
3310037835	MIAMI	FL		07/14/2022	01/25/2024	334,125							334,125	334,125			
3310041803	JERSEY CITY	NJ		10/19/2022	09/24/2024	334,930							334,930	334,930			
100148964	RIO RANCHO	NM		04/17/2024	12/17/2024	335,692		(12,698)			(12,698)		322,994	322,654		(340)	(340)
3400000180	WEST PALM BEACH	FL		03/20/2023	07/22/2024	336,376							336,376	336,376			
100084118	SARASOTA	FL		07/25/2022	06/09/2024	336,635		2,796			2,796		339,431	339,431			
100151956	PALMDALE	CA		06/14/2024	10/09/2024	338,263		(3,513)			(3,513)		334,750	334,750			
100089353	PROVIDENCE	RI		01/26/2023	01/09/2024	338,400		8,910			8,910		347,310	347,310			
3310042200	WOODMERE	NY		11/10/2022	05/24/2024	339,732							339,732	339,732			
3310041233	LIVINGSTON	NJ		10/12/2022	01/25/2024	340,243							340,243	340,243			
100025088	ARLINGTON	VA		09/20/2018	05/05/2024	341,050		1,186			1,186		342,236	342,236			
100068881	EWA BEACH	HI		09/01/2021	01/20/2024	341,090		(2,711)			(2,711)		338,378	338,378			
3310036577	JERSEY CITY	NJ		06/23/2022	05/24/2024	341,194							341,194	341,194			
100086473	WILTON MANORS	FL		09/14/2022	08/09/2024	341,404		(10,299)			(10,299)		331,105	331,105			
100083924	JACKSON	NJ		07/12/2022	01/22/2024	343,069		4,837			4,837		347,906	347,906			
3310051531	LOS ANGELES	CA		05/25/2023	11/25/2024	345,470							345,470	345,470			
100090269	KISSIMMEE	FL		01/13/2023	03/22/2024	346,409		(20,036)			(20,036)		326,373	326,373			
100082931	BRADENTON	FL		05/17/2022	12/09/2024	347,279		(18,582)			(18,582)		328,697	328,697			
100087568	HAWTHORNE	NJ		09/28/2022	01/09/2024	347,581		(6,948)			(6,948)		340,633	340,633			
100134588	LIBERTY TOWNSHIP	OH		10/30/2023	02/09/2024	347,871		(7,014)			(7,014)		340,857	340,857			
100070986	SANTA ROSA	CA		10/01/2021	04/20/2024	348,042		(403)			(403)		347,638	347,638			
100115513	FAIRFAX	VA		07/17/2023	08/09/2024	349,966		(15,470)			(15,470)		334,496	334,496			
100117578	VISALIA	CA		07/20/2023	11/06/2024	350,101		808					350,909	350,909			
100086899	MARYVILLE	TN		10/07/2022	11/09/2024	350,902		(5,902)			(5,902)		345,000	345,000			
3310043604	RANCHO MIRAGE	CA		11/10/2022	09/24/2024	351,133							351,133	351,133			
3310052173	BASKING RIDGE	NJ		06/29/2023	12/23/2024	351,648							351,648	351,648			
100119098	HICKSVILLE	NY		07/28/2023	10/05/2024	351,851		(7,899)			(7,899)		343,952	343,952			
3400000196	NASHVILLE	TN		04/21/2023	09/24/2024	353,392							353,392	353,392			
3400000197	NASHVILLE	TN		04/21/2023	11/21/2024	353,402							353,402	353,402			
100089308	PORTLAND	OR		01/26/2023	12/09/2024	354,350		(16,860)			(16,860)		337,490	337,490			
100089903	NEWARK	NJ		12/05/2022	06/09/2024	354,483		(6,031)			(6,031)		348,452	348,452			
3310034353	SIERRA MADRE	CA		04/08/2022	04/24/2024	(41,244)							(41,244)	1,001,857		430,429	430,429
100089318	LAKE WORTH	FL		01/26/2023	02/09/2024	354,674		(10,679)			(10,679)		343,995	343,995			
3310054123	WESTBURY	NY		08/31/2023	07/25/2024	356,400							356,400	356,400			
100135358	FORT WORTH	TX		11/13/2023	07/17/2024	357,364		5,866			5,866		363,230	363,230			
100015715	DOWNEY	CA		12/21/2017	12/21/2024	364,866		(4,834)			(4,834)		360,031	360,031			
3310037603	WINTER PARK	FL		07/07/2022	02/26/2024	365,066							365,066	365,066			
3310035775	NEW BRITAIN	CT		07/14/2022	05/24/2024	365,310							365,310	365,310			
100083265	WAIKEA	HI		05/10/2022	09/09/2024	368,037		(12,474)			(12,474)		355,563	355,563			
3310061963	CORTE MADERA	CA		10/31/2023	03/22/2024	370,062							370,062	370,062			
3310049233	DARIEN	CT		08/31/2023	08/26/2024	372,889							372,889	372,889			
3310036327	LOS ANGELES	CA		06/29/2022	06/25/2024	373,166							373,166	373,166			
3310055439	BROOKLYN	NY		07/27/2023	09/24/2024	373,332							373,332	373,332			
100090153	MIAMI	FL		01/13/2023	11/22/2024	374,426		(28,511)			(28,511)		345,916	345,916			
3310039093	WOODMERE	NY		08/01/2022	08/26/2024	376,905							376,905	376,905			
100090266	CLEARWATER	FL		01/13/2023	04/22/2024	377,798		(29,439)			(29,439)		348,359	348,359			
100086413	SUFFERN	NY		09/14/2022	02/09/2024	377,851		(4,418)			(4,418)		373,433	373,433			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100068863	BROOKLYN	NY		09/01/2021	06/20/2024	378,675		(2,483)			(2,483)		376,192	376,192			
100091843	PHOENIX	AZ		01/30/2023	07/09/2024	379,816		(11,618)			(11,618)		368,197	368,197			
3400000376	BRENTWOOD, NASHVILLE	TN		03/19/2024	06/14/2024	380,000							380,000	380,000			
3310041218	LONG BRANCH	NJ		09/28/2022	07/25/2024	382,388							382,388	382,388			
100086456	COPIAQUE	NY		09/14/2022	10/09/2024	383,937		(6,302)			(6,302)		377,635	377,635			
100077786	NAPLES	FL		01/03/2022	10/20/2024	384,372		22,484			22,484		406,856	406,856			
100087540	FREEHOLD	NJ		09/28/2022	05/09/2024	384,581		(10,628)			(10,628)		373,952	373,952			
3310042884	MANSFIELD	OH		02/27/2023	03/22/2024	385,135							385,135	385,135			
100131853	WOODBRIIDGE	VA		10/06/2023	01/05/2024	386,099		(10,099)			(10,099)		376,000	376,000			
3310034845	BROOKLYN	NY		05/19/2022	03/22/2024	386,498							386,498	386,498			
3310042886	MANSFIELD	OH		02/27/2023	03/22/2024	388,031							388,031	388,031			
3310041974	PALM SPRINGS	CA		10/12/2022	06/25/2024	392,441							392,441	392,441			
100086680	SUNNY ISLES BEACH	FL		09/30/2022	11/22/2024	394,989		(28,350)			(28,350)		366,639	366,639			
3310067029	BOCA RATON	FL		02/15/2024	12/23/2024	397,508							397,508	397,508			
3310042885	MANSFIELD	OH		02/27/2023	03/22/2024	397,981							397,981	397,981			
100156897	SANTA FE	NM		06/27/2024	10/09/2024	399,718		(10,698)			(10,698)		389,020	389,020			
100069255	WAXHAW	NC		09/01/2021	06/20/2024	400,195		(4,807)			(4,807)		395,387	395,387			
3310027920	EAST HAMPTON	NY		01/05/2022	07/25/2024	400,495							400,495	400,495			
100089315	RESEDA	CA		01/26/2023	08/09/2024	401,864		(29,362)			(29,362)		372,503	372,503			
3310038568	WOODBURY	NY		08/08/2022	05/24/2024	402,435							402,435	402,435			
100174548	SHELTON	CT		10/31/2024	11/03/2024	408,510		(26,725)			(26,725)		381,785	381,785			
100083801	WORCESTER	MA		07/12/2022	02/22/2024	409,869		5,304			5,304		415,173	415,173			
100103047	ATLANTA	GA		06/22/2023	11/10/2024	410,086		(19,243)			(19,243)		390,843	390,843			
3310036230	BROOKLYN	NY		07/07/2022	07/25/2024	410,157							410,157	410,157			
100089300	TUCSON	AZ		01/26/2023	05/09/2024	410,258		(12,072)			(12,072)		398,186	398,186			
100091792	WILMINGTON	DE		01/30/2023	11/09/2024	410,348		(12,914)			(12,914)		397,434	397,434			
100137018	GULF SHORES	AL		11/28/2023	11/17/2024	416,898		5,780			5,780		422,678	422,678			
100154911	NAPLES	FL		07/19/2024	08/26/2024	417,696		(18,603)			(18,603)		399,093	399,093			
100086232	POMPANO BEACH	FL		10/07/2022	09/09/2024	419,255		(21,095)			(21,095)		398,160	398,160			
100137349	ALEXANDRIA	VA		12/01/2023	10/09/2024	420,570		(18,570)			(18,570)		402,000	402,000			
3310031419	TUCSON	AZ		03/17/2022	04/24/2024	423,225							423,225	423,225			
100131824	ANAHEIM	CA		10/06/2023	05/05/2024	428,095		(28,480)			(28,480)		399,615	399,615			
3310036752	JERSEY CITY	NJ		08/08/2022	04/24/2024	428,137							428,137	428,137			
3310065207	MONROE	NY		12/22/2023	11/25/2024	429,299							429,299	429,299			
100135557	HENDERSON	NV		11/13/2023	09/17/2024	430,945		773			773		431,717	431,717			
100108038	HAYWARD	CA		05/25/2023	06/17/2024	431,712		(4,223)			(4,223)		427,489	427,489			
100116970	EASTVALE	CA		07/20/2023	08/05/2024	432,749		161,531			161,531		594,280	594,280			
100102809	CONIFER	CO		06/22/2023	03/10/2024	434,599		(16,255)			(16,255)		418,344	418,344			
100089917	MIAMI	FL		12/05/2022	10/09/2024	436,738		(2,597)			(2,597)		434,142	434,142			
100089443	KEY WEST	FL		01/30/2023	08/09/2024	438,160		(15,295)			(15,295)		422,865	422,865			
100117453	CORAL SPRINGS	FL		07/20/2023	05/05/2024	438,609		20,876			20,876		459,485	459,485			
100119109	ONTARIO	CA		07/28/2023	09/06/2024	439,866		24,207			24,207		464,073	464,073			
3310027990	BELLEVUE	WA		03/09/2022	01/25/2024	441,281							441,281	441,281			
100108008	KEAAU	HI		05/25/2023	11/17/2024	441,357		4,002			4,002		445,359	445,359			
100089307	DAVENPORT	FL		01/26/2023	03/09/2024	442,734		(9,534)			(9,534)		433,201	433,200			(1)
100134526	SEATTLE	WA		10/30/2023	06/09/2024	445,725		(8,680)			(8,680)		437,045	437,045			
3310054540	CALABASAS	CA		06/29/2023	07/25/2024	447,171							447,171	447,171			
100132547	MONROE	LA		11/03/2023	08/10/2024	447,591		2,611			2,611		450,202	450,202			
100083864	PANAMA CITY BEACH	FL		07/12/2022	07/22/2024	449,770		(17,526)			(17,526)		432,244	432,244			
3310030380	HEBER CITY	UT		02/11/2022	02/26/2024	451,440							451,440	451,440			
3310038058	BOSTON	MA		08/01/2022	03/22/2024	454,410							454,410	454,410			

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SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3310032442	SANTA CLARA	CA		04/08/2022	01/25/2024	454,529							454,529	454,529			
100108310	KAUFMAN	TX		05/24/2023	12/09/2024	454,715		(16,878)			(16,878)		437,837	437,836		(2)	(2)
100090212	WESTON	FL		01/13/2023	06/22/2024	455,515		(8,832)			(8,832)		446,683	446,683			
3310041368	MONTGOMERY	AL		10/19/2022	10/24/2024	456,982							456,982	456,982			
100086411	BRONX	NY		09/14/2022	12/09/2024	458,753		(9,519)			(9,519)		449,234	449,234			
100116760	BRANDON	FL		07/20/2023	09/06/2024	458,990		132,108			132,108		591,098	591,098			
100132622	GREAT FALLS	VA		11/03/2023	09/10/2024	461,437		(2,480)			(2,480)		458,957	458,957			
100129761	AUSTIN	TX		09/27/2023	05/05/2024	463,653		(23,881)			(23,881)		439,772	439,772			
3310061795	SEBRING	FL		02/15/2024	09/24/2024	465,700							465,700	465,700			
100135023	BELLINGHAM	WA		10/30/2023	12/06/2024	465,782		(182)			(182)		465,600	465,600			
100131832	LONG BEACH	CA		10/06/2023	09/05/2024	467,437		(29,598)			(29,598)		437,840	437,840			
100090305	PAGE	AZ		01/06/2023	03/09/2024	468,465		(12,516)			(12,516)		455,949	455,949			
3310060275	SAN CLEMENTE	CA		10/06/2023	01/25/2024	469,854							469,854	469,854			
100084540	VENTNOR CITY	NJ		07/15/2022	08/09/2024	482,447		(9,120)			(9,120)		473,327	473,327			
3310063263	SAN FRANCISCO	CA		11/21/2023	07/25/2024	484,110							484,110	484,110			
100082308	JUPITER	FL		04/14/2022	10/09/2024	485,014		(14,404)			(14,404)		470,610	470,610			
100089299	CHULA VISTA	CA		01/26/2023	12/09/2024	485,510		(13,424)			(13,424)		472,086	472,086			
100102550	MIAMI	FL		06/07/2023	03/09/2024	486,536		16,252			16,252		502,788	502,788			
100143958	MERIDIAN	ID		02/29/2024	12/05/2024	489,364		(12,364)			(12,364)		477,000	477,000			
100116033	WINTER GARDEN	FL		07/20/2023	10/05/2024	494,337		(10,869)			(10,869)		483,468	483,468			
3310052458	CULVER CITY	CA		05/11/2023	05/24/2024	495,931							495,931	495,931			
3310064028	BROOKLYN	NY		11/21/2023	10/24/2024	495,990							495,990	495,990			
100129956	ATLANTIC CITY	NJ		09/27/2023	10/09/2024	500,965		(18,122)			(18,122)		482,843	482,843			
100083913	HOLLYWOOD	FL		07/12/2022	01/22/2024	501,127		10,127			10,127		511,253	511,253			
100103599	BERLIN	CT		05/08/2023	04/09/2024	504,673		(7,636)			(7,636)		497,037	497,037			
100102467	ELMIRA	OR		06/07/2023	11/09/2024	509,796		(21,867)			(21,867)		487,929	487,929			
100091839	NUTLEY	NJ		01/30/2023	05/09/2024	512,686		(6,436)			(6,436)		506,250	506,250			
100099720	FORT LAUDERDALE	FL		02/28/2023	02/09/2024	513,813		(13,813)			(13,813)		500,000	500,000			
3310044030	CARBONDALE	IL		01/30/2023	03/22/2024	514,501							514,501	514,501			
100084963	KATY	TX		09/29/2022	07/09/2024	517,361		(25,362)			(25,362)		491,999	491,999			
100117904	SUGAR LAND	TX		07/20/2023	07/05/2024	519,506		(18,623)			(18,623)		500,884	500,884			
3400000375	THOMPSON'S STATION	TN		02/29/2024	08/27/2024	520,917							520,917	520,917			
3310066407	MONTCLAIR	NJ		12/28/2023	07/25/2024	523,500							523,500	523,500			
100083889	SANTA ROSA	CA		07/12/2022	11/22/2024	530,807		(9,307)			(9,307)		521,500	521,500			
100089439	MIAMI	FL		11/18/2022	04/09/2024	531,869		(14,212)			(14,212)		517,657	517,657			
100077841	NEWARK	NJ		12/30/2021	06/09/2024	532,084		(2,559)			(2,559)		529,524	529,524			
3310052295	NASHVILLE	TN		06/08/2023	12/23/2024	534,511							534,511	534,511			
3400000297	SHORT HILLS	NJ		10/18/2023	12/20/2024	539,917							539,917	539,917			
100139052	WESTLAKE	FL		12/28/2023	10/09/2024	541,472		(21,472)			(21,472)		520,000	520,000			
100113069	CHESAPEAKE	VA		06/29/2023	08/05/2024	543,509		198,067			198,067		741,576	743,785		2,209	2,209
3400000225	PONTE VEDRA BEACH &	FL		06/21/2023	09/24/2024	554,081							554,081	554,081			
3310054438	LOS ANGELES	CA		06/29/2023	11/25/2024	555,440							555,440	555,440			
100131733	FALLS CHURCH	VA		10/06/2023	12/11/2024	559,538		29,822			29,822		589,360	589,360			
100090817	LONG BRANCH	NJ		02/28/2023	12/09/2024	560,966		(1,666)			(1,666)		559,300	559,300			
100116893	WESTMINSTER	CA		07/20/2023	07/06/2024	561,150		33,749			33,749		594,900	594,900			
3310036527	PHILADELPHIA	PA		06/29/2022	02/26/2024	566,653							566,653	566,653			
100082705	WESTMINSTER	CA		04/20/2022	07/09/2024	568,539		(18,539)			(18,539)		550,000	550,000			
100129259	VISALIA	CA		11/03/2023	04/09/2024	569,020		(9,531)			(9,531)		559,489	559,489			
100135503	SEMINOLE	FL		11/13/2023	12/17/2024	574,834		9,317			9,317		584,151	584,151			
100102395	BEAVERTON	OR		06/07/2023	03/09/2024	580,344		(1,735)			(1,735)		578,609	578,609			
100141675	JACKSONVILLE	FL		01/30/2024	08/05/2024	590,597		(14,677)			(14,677)		575,920	575,920			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100148834	LYNNWOOD	WA		04/17/2024	12/17/2024	593,314		(9,711)			(9,711)		583,604	583,604			
3310050364	MOUNTAIN VIEW	CA		04/27/2023	06/25/2024	595,782							595,782	595,782			
100108506	WEST HOLLYWOOD	CA		05/25/2023	11/09/2024	599,850		(7,688)			(7,688)		592,162	592,162			
3310038062	POUGHKEEPSIE	NY		07/14/2022	08/26/2024	602,554							602,554	602,554			
100108013	MIRAMAR BEACH	FL		05/25/2023	04/17/2024	604,146		8,841			8,841		612,987	612,987			
3310058208	NEW YORK	NY		10/31/2023	10/24/2024	629,922							629,922	629,922			
100138014	NUEVO	CA		12/13/2023	10/05/2024	632,755		(5,590)			(5,590)		627,165	627,165			
3310051402	JERSEY CITY	NJ		05/18/2023	07/25/2024	633,937							633,937	633,937			
100085974	ROSLYN HEIGHTS	NY		08/10/2022	05/09/2024	640,763		(9,619)			(9,619)		631,144	631,144			
3310038476	JERSEY CITY	NJ		07/25/2022	09/24/2024	646,658							646,658	646,658			
100102877	YUCCA VALLEY	CA		06/22/2023	10/10/2024	654,050		(29,805)			(29,805)		624,246	624,246			
100087508	MCKINNEY	TX		10/25/2022	05/09/2024	663,685		48,315			48,315		712,000	712,000			
3310065248	SULLIVAN'S ISLAND	SC		12/22/2023	12/23/2024	668,250							668,250	668,250			
3310075459	BROOKLYN	NY		05/23/2024	09/24/2024	668,250							668,250	668,250			
100089442	GLENDALE	NY		11/18/2022	09/09/2024	676,359		(16,359)			(16,359)		660,000	660,000			
3400000201	NASHVILLE	TN		05/05/2023	12/20/2024	676,360							676,360	676,360			
3310036201	YONKERS	NY		08/08/2022	09/24/2024	677,629							677,629	677,629			
3310042774	MALIBU	CA		10/19/2022	01/25/2024	678,920							678,920	678,920			
100129827	SIWANEE	GA		09/27/2023	04/05/2024	685,563		(16,859)			(16,859)		668,704	668,704			
100154875	HOUSTON	TX		07/19/2024	10/18/2024	690,669		(33,521)			(33,521)		657,148	657,148			
100128756	MORRO BAY	CA		09/21/2023	02/09/2024	693,027		(19,618)			(19,618)		673,409	673,409			
100083823	SARASOTA	FL		07/12/2022	05/22/2024	695,970		(44,767)			(44,767)		651,203	651,203			
3310035326	WOOSTER	OH		06/07/2022	02/26/2024	697,950							697,950	697,950			
100086057	WESTON	FL		08/24/2022	07/09/2024	706,371		(20,171)			(20,171)		686,200	686,200			
100057175	MIAMI SHORES	FL		04/29/2021	10/09/2024	714,083		(41,459)			(41,459)		672,624	672,622		(1)	(1)
100088323	ALLENTOWN	PA		11/10/2022	10/09/2024	735,369		(39,829)			(39,829)		695,540	695,540			
100147130	PHOENIX	AZ		05/08/2024	12/09/2024	750,560		(30,560)			(30,560)		720,000	720,000			
3310035680	YONKERS	NY		08/08/2022	06/25/2024	764,009							764,009	764,009			
3310050604	CALABASAS	CA		10/31/2023	06/25/2024	771,829							771,829	771,829			
100117425	BROOKLYN	NY		07/20/2023	12/05/2024	779,604		34,733			34,733		814,337	814,337			
3310074753	BROOKLYN	NY		05/23/2024	12/23/2024	780,368							780,368	780,368			
100082293	LOS ANGELES	CA		04/22/2022	01/09/2024	793,654		(39,077)			(39,077)		754,577	754,577			
3310036725	PIGEON FORGE	TN		07/25/2022	09/24/2024	806,652							806,652	806,652			
3310036275	BOCA RATON	FL		07/07/2022	05/24/2024	812,978							812,978	812,978			
3310064944	MALIBU	CA		12/22/2023	03/22/2024	816,602							816,602	816,602			
100139663	NIPOMO	CA		12/28/2023	11/05/2024	820,940		(23,940)			(23,940)		797,000	797,000			
3310052698	LOS ANGELES	CA		05/11/2023	10/24/2024	824,500							824,500	824,500			
4010033377	NEWARK	NJ		03/28/2022	04/05/2024	858,764		(5,182)			(5,182)		853,582	853,582			
100089423	POWAY	CA		11/18/2022	12/09/2024	859,337		(6,172)			(6,172)		853,165	853,165			
3310037412	BROOKLYN	NY		08/26/2022	05/24/2024	872,325							872,325	872,325			
100087153	VALLEY VILLAGE AREA LOS ANGELE	CA		10/25/2022	01/09/2024	884,250		109,246			109,246		993,496	993,496			
100117261	CLOSTER	NJ		07/20/2023	06/05/2024	888,150		21,850			21,850		910,000	910,000			
3310035877	BROOKLYN	NY		08/26/2022	08/26/2024	891,000							891,000	891,000			
100089454	AVON	NC		01/30/2023	06/09/2024	891,022		8,978			8,978		900,000	900,000			
100084891	VERONA	NJ		07/27/2022	03/09/2024	891,749		(29,308)			(29,308)		862,440	862,440			
3310055286	SPRING VALLEY	NY		06/29/2023	08/26/2024	909,295							909,295	909,295			
100089422	SAN DIEGO	CA		11/18/2022	12/09/2024	911,354		(6,524)			(6,524)		904,830	904,830			
4010040573	TRENTON	NJ		11/03/2022	09/09/2024	930,537		(23,803)			(23,803)		906,734	906,734			
3310037778	WATERBURY	CT		08/08/2022	03/22/2024	938,397							938,397	938,397			
4010033460	NEWARK	NJ		03/28/2022	08/07/2024	943,137		(5,296)			(5,296)		937,841	937,841			
3310035737	EAST ORANGE	NJ		06/15/2022	07/25/2024	949,681							949,681	949,681			

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3310025938	MYRTLE BEACH	SC		11/12/2021	02/26/2024	950,400							950,400	950,400			
100070376	SAN DIEGO	CA		09/21/2021	04/09/2024	982,396		(61,817)			(61,817)		920,579	920,579			
100109673	SCOTCH PLAINS	NJ		06/16/2023	08/09/2024	1,008,297		(32,082)			(32,082)		976,215	976,215			
3310063503	OCEAN CITY	NJ		12/22/2023	12/23/2024	1,022,423							1,022,423	1,022,423			
3310030464	BROOKLYN	NY		02/07/2022	06/25/2024	1,025,683							1,025,683	1,025,683			
100115358	NORTH RIDGE	CA		07/17/2023	05/09/2024	1,043,711		(40,712)			(40,712)		1,002,999	1,002,999			
4010035667	WATERBURY	CT		08/31/2022	04/05/2024	1,074,083		(6,083)			(6,083)		1,068,000	1,068,000			
100117788	IRVINE	CA		07/20/2023	08/06/2024	1,117,458		(6,897)			(6,897)		1,110,561	1,110,561			
100090422	LAHAINA	HI		12/28/2022	06/09/2024	1,122,134		67,866			67,866		1,190,000	1,190,000			
4020501578	GREENSBORO	NC		06/21/2023	11/22/2024	1,126,387		(36,387)			(36,387)		1,090,000	1,090,000			
3310075388	BROOKLYN	NY		05/23/2024	12/23/2024	1,137,213							1,137,213	1,137,213			
100083925	MIAMI BEACH	FL		07/12/2022	07/22/2024	1,283,505		(44,523)			(44,523)		1,238,982	1,238,982			
4010033462	NEWARK	NJ		03/28/2022	09/09/2024	1,342,455		(1,218)			(1,218)		1,341,237	1,341,237			
40022431	NEW YORK	NY		08/23/2021	04/24/2024	1,346,056							1,346,056	1,346,056			
100130220	NASHVILLE	TN		11/15/2023	09/09/2024	1,393,478		(59,478)			(59,478)		1,334,000	1,334,000			
4010040379	EAST ORANGE	NJ		08/31/2022	07/08/2024	1,403,145		(38,145)			(38,145)		1,365,000	1,365,000			
100143347	JOHNSTOWN	OH		02/16/2024	06/05/2024	1,408,964		16,036			16,036		1,425,000	1,425,000			
3310032662	KEANSBURG	NJ		03/09/2022	09/24/2024	1,439,461							1,439,461	1,439,461			
100114596	SAN DIMAS	CA		06/29/2023	10/09/2024	1,512,565		(36,263)			(36,263)		1,476,301	1,476,301			
100134708	SAN JOSE	CA		10/30/2023	07/06/2024	1,541,609		(42,450)			(42,450)		1,499,159	1,499,159			
100131788	STUDIO CITY	CA		10/06/2023	04/05/2024	1,553,461		(68,779)			(68,779)		1,484,683	1,484,683			
100119091	WASHINGTON	DC		07/31/2023	08/09/2024	1,807,619		(11,596)			(11,596)		1,796,023	1,796,023			
100119092	WASHINGTON	DC		07/31/2023	08/09/2024	1,807,619		(11,596)			(11,596)		1,796,023	1,796,023			
3310038432	WICHITA	KS		09/28/2022	03/22/2024	1,876,624							1,876,624	1,876,624			
100108058	ANAHEIM HILLS	CA		05/24/2023	05/09/2024	1,951,127		(49,127)			(49,127)		1,902,000	1,902,000			
100082346	BEVERLY HILLS	CA		04/14/2022	11/09/2024	2,267,234		(67,234)			(67,234)		2,200,000	2,200,000			
100103602	PACIFIC PALISADES	CA		05/08/2023	03/09/2024	2,310,499		(60,499)			(60,499)		2,250,000	2,250,000			
7200359	MIDDLETOWN	NY		11/30/2019	05/13/2024	5,000,000							5,000,000	5,000,000			
7200456	MIAMI	FL		06/21/2021	12/23/2024	5,491,765		8,235			8,235		5,500,000	5,500,000			
2321501	LONDON	GBR		06/29/2020	01/30/2024	5,992,339							5,992,339	6,055,977	63,638		63,638
7200244	NEW YORK	NY		04/11/2018	10/08/2024	7,439,120							7,439,120	7,439,120			
7200421	LOS ANGELES	CA		12/18/2020	03/08/2024	16,034,483							16,034,483	16,034,483			
7200446	CHICAGO	IL		05/10/2021	07/15/2024	19,110,198							19,110,198	19,110,198			
7200332	PLAYA VISTA	CA		07/25/2019	06/11/2024	10,000,000							10,000,000	8,367,155		(1,632,845)	(1,632,845)
7200506	CAMBRIDGE	MA		12/03/2021	10/04/2024	32,155,118		84,373			84,373		32,239,490	32,239,490			
720049401	LONDON	GBR		06/30/2023	09/24/2024	34,620,439		297,040			297,040		34,917,479	36,773,197	1,855,718		1,855,718
7200285	LAKE BUENA VISTA	FL		11/02/2018	05/14/2024	40,959,516		40,484			40,484		41,000,000	41,000,000			
7200411	BOSTON	MA		11/18/2020	01/04/2024	47,500,000							47,500,000	47,500,000			
7200404	CHICAGO	IL		10/30/2020	11/11/2024	61,000,000							61,000,000	61,000,000			
7200485	CLEARWATER BEACH	FL		10/08/2021	09/06/2024	67,898,571		101,429			101,429		68,000,000	68,000,000			
7200510	BOSTON	MA		03/14/2022	12/31/2024	99,498,070		843,662			843,662		100,341,732	47,186,899		(42,830,936)	(42,830,936)
7200464	MIAMI	FL		09/02/2021	01/30/2024	98,834,641		322,417			322,417		99,157,058	99,157,058			
0199999. Mortgages closed by repayment						888,475,862		1,141,832			1,141,832		889,617,695	837,481,793	1,919,357	(44,344,032)	(42,424,676)
100082092	MONROE	NY		04/05/2022		21		(1)			(1)		20	20			
3310034749	SCHENECTADY	NY		04/20/2022		22							22	22			
100083535	GREENVILLE	NC		06/10/2022		26		(1)			(1)		25	25			
100102911	ORLANDO	FL		06/22/2023		26		(1)			(1)		25	25			
100174815	MEMPHIS	TN		10/31/2024		29		(2)			(2)		27	27			
100090421	PHOENIX	AZ		12/28/2022		33		(2)			(2)		31	31			
100169029	AUBURN HILLS	MI		09/27/2024		34							34	34			
100117838	CHESTERFIELD	VA		07/20/2023		42		(2)			(2)		40	40			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100174879	GRAND PRAIRIE	TX .....	.....	..10/31/2024 .....	.....	.....48 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....45	45 .....	.....	.....	.....
100112394	KEIZER	OR .....	.....	..06/29/2023 .....	.....	.....48 .....	.....	.....16 .....	.....	.....	.....	.....	.....64	64 .....	.....	.....	.....
100174976	DENTON	TX .....	.....	..10/31/2024 .....	.....	.....49 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....46	46 .....	.....	.....	.....
100110019	KATY	TX .....	.....	..06/23/2023 .....	.....	.....49 .....	.....	.....1 .....	.....	.....	.....1 .....	.....	.....50	50 .....	.....	.....	.....
100174640	HOUSTON	TX .....	.....	..10/31/2024 .....	.....	.....50 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....47	47 .....	.....	.....	.....
100177685	CLAYTON	CA .....	.....	..11/19/2024 .....	.....	.....53 .....	.....	.....(1) .....	.....	.....	.....(1) .....	.....	.....52	52 .....	.....	.....	.....
100171227	GRAND FORKS	ND .....	.....	..10/16/2024 .....	.....	.....54 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....51	51 .....	.....	.....	.....
100173882	ALISO VIEJO	CA .....	.....	..10/31/2024 .....	.....	.....56 .....	.....	.....(1) .....	.....	.....	.....(1) .....	.....	.....55	55 .....	.....	.....	.....
100176780	ONAWA	IA .....	.....	..11/15/2024 .....	.....	.....58 .....	.....	.....(2) .....	.....	.....	.....(2) .....	.....	.....56	56 .....	.....	.....	.....
100174601	SAVANNAH	GA .....	.....	..10/31/2024 .....	.....	.....58 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....54	54 .....	.....	.....	.....
100173962	DETROIT	MI .....	.....	..10/31/2024 .....	.....	.....59 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....56	56 .....	.....	.....	.....
100176767	WAKARUSA	KS .....	.....	..11/15/2024 .....	.....	.....59 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....55	55 .....	.....	.....	.....
100178072	EARLING	IA .....	.....	..11/19/2024 .....	.....	.....61 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....57	57 .....	.....	.....	.....
100178154	BAINBRIDGE ISLAND	WA .....	.....	..11/19/2024 .....	.....	.....62 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....57	57 .....	.....	.....	.....
100091796	REDDING	CA .....	.....	..01/30/2023 .....	.....	.....63 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....57	57 .....	.....	.....	.....
100026824	PHOENIX	AZ .....	.....	..09/26/2018 .....	.....	.....63 .....	.....	.....878 .....	.....	.....	.....878 .....	.....	.....941	941 .....	.....	.....	.....
100132452	PARADISE VALLEY	AZ .....	.....	..11/03/2023 .....	.....	.....65 .....	.....	.....3 .....	.....	.....	.....3 .....	.....	.....68	68 .....	.....	.....	.....
100178109	ANDOVER	MN .....	.....	..11/19/2024 .....	.....	.....67 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....64	64 .....	.....	.....	.....
100178086	FARMINGTON	MN .....	.....	..11/19/2024 .....	.....	.....68 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....65	65 .....	.....	.....	.....
100177983	SANTA ROSA	CA .....	.....	..11/19/2024 .....	.....	.....70 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....67	67 .....	.....	.....	.....
100177893	CARBONDALE	PA .....	.....	..11/19/2024 .....	.....	.....71 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....66	66 .....	.....	.....	.....
100178014	CHARLOTTE	NC .....	.....	..11/19/2024 .....	.....	.....71 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....66	66 .....	.....	.....	.....
100177963	YORK	SC .....	.....	..11/19/2024 .....	.....	.....73 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....68	68 .....	.....	.....	.....
100178201	MANTECA	CA .....	.....	..11/19/2024 .....	.....	.....74 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....71	71 .....	.....	.....	.....
100177762	CHINO VALLEY	AZ .....	.....	..11/19/2024 .....	.....	.....74 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....69	69 .....	.....	.....	.....
100177895	PUYALLUP	WA .....	.....	..11/19/2024 .....	.....	.....75 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....70	70 .....	.....	.....	.....
100174526	EDEN	MD .....	.....	..10/31/2024 .....	.....	.....75 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....70	70 .....	.....	.....	.....
100177946	HOWARD BEACH	NY .....	.....	..11/19/2024 .....	.....	.....75 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....70	70 .....	.....	.....	.....
100177712	LA PALMA	CA .....	.....	..11/19/2024 .....	.....	.....75 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....70	70 .....	.....	.....	.....
100177927	READING	PA .....	.....	..11/19/2024 .....	.....	.....76 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....72	72 .....	.....	.....	.....
100163246	SHERMAN	TX .....	.....	..08/13/2024 .....	.....	.....76 .....	.....	.....	.....	.....	.....	.....	.....76	76 .....	.....	.....	.....
100177974	GLENDALE	AZ .....	.....	..11/19/2024 .....	.....	.....76 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....72	72 .....	.....	.....	.....
100177689	MEDFORD	OR .....	.....	..11/19/2024 .....	.....	.....79 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....75	75 .....	.....	.....	.....
100173938	HARRISBURG	PA .....	.....	..10/31/2024 .....	.....	.....79 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....75	75 .....	.....	.....	.....
100177982	WEST LINN	OR .....	.....	..11/19/2024 .....	.....	.....79 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....75	75 .....	.....	.....	.....
100174638	TALLAHASSEE	FL .....	.....	..10/31/2024 .....	.....	.....79 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....74	74 .....	.....	.....	.....
100177785	LADSON	SC .....	.....	..11/19/2024 .....	.....	.....80 .....	.....	.....(2) .....	.....	.....	.....(2) .....	.....	.....78	78 .....	.....	.....	.....
100174999	GALES FERRY	CT .....	.....	..10/31/2024 .....	.....	.....81 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....76	76 .....	.....	.....	.....
100174714	REPTON	AL .....	.....	..10/31/2024 .....	.....	.....81 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....76	76 .....	.....	.....	.....
100173464	RANCHO CUCAMONGA	CA .....	.....	..10/29/2024 .....	.....	.....81 .....	.....	.....	.....	.....	.....	.....	.....81	81 .....	.....	.....	.....
100173450	BAKERSFIELD	CA .....	.....	..10/29/2024 .....	.....	.....82 .....	.....	.....	.....	.....	.....	.....	.....82	82 .....	.....	.....	.....
100178460	NEWTON	NJ .....	.....	..11/21/2024 .....	.....	.....83 .....	.....	.....	.....	.....	.....	.....	.....83	83 .....	.....	.....	.....
100178127	ROSEVILLE	CA .....	.....	..11/19/2024 .....	.....	.....83 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....78	78 .....	.....	.....	.....
100178090	SOUTHERN PINES	NC .....	.....	..11/19/2024 .....	.....	.....85 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....79	79 .....	.....	.....	.....
100177829	RENO	NV .....	.....	..11/19/2024 .....	.....	.....85 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....82	82 .....	.....	.....	.....
100177769	NORMAN	OK .....	.....	..11/19/2024 .....	.....	.....85 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....81	81 .....	.....	.....	.....
100178173	CLOVIS	CA .....	.....	..11/19/2024 .....	.....	.....86 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....81	81 .....	.....	.....	.....
100177701	MAIDEN	NC .....	.....	..11/19/2024 .....	.....	.....86 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....81	81 .....	.....	.....	.....
100174663	CEDAR HILL	TX .....	.....	..10/31/2024 .....	.....	.....86 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....80	80 .....	.....	.....	.....
3310051388	AMSTERDAM	NY		..06/08/2023		89							89	89			
100165004	DETROIT	MI		..08/28/2024		89							89	89			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100173900	SPRINGFIELD	MO		10/31/2024		.89		(.2)			(.2)		.87	.87			
100173899	TOCOA	GA		10/31/2024		.90		(.2)			(.2)		.88	.88			
100173089	GARLAND	TX		10/25/2024		.91							.91	.91			
100178318	MILWAUKEE	WI		11/19/2024		.94							.94	.94			
100173915	MACON	GA		10/31/2024		.95		(.4)			(.4)		.91	.91			
100177805	MILFORD	CT		11/19/2024		.96		(.6)			(.6)		.90	.90			
100178100	PEORIA	AZ		11/19/2024		.97		(.6)			(.6)		.91	.91			
100177948	SOUTH LAKE TAHOE	CA		11/19/2024		.97		(.4)			(.4)		.93	.93			
100178145	BLACKFOOT	ID		11/19/2024		.99		(.4)			(.4)		.95	.95			
100173910	CENTERVILLE	GA		10/31/2024		100		(.5)			(.5)		.95	.95			
100174889	HOBART	IN		10/31/2024		100		(.7)			(.7)		.93	.93			
100163206	MANSFIELD	TX		08/13/2024		100							100	100			
100117098	CHARLOTTE	NC		07/20/2023		101		.13			.13		114	114			
100171266	EL PASO	TX		10/16/2024		101		(.7)			(.7)		.94	.94			
100178104	ELDRED	NY		11/19/2024		102		(.5)			(.5)		.97	.97			
100177961	NEW HYDE PARK	NY		11/19/2024		102		(.6)			(.6)		.96	.96			
100178249	SAN FRANCISCO	CA		11/19/2024		103							103	103			
100082136	LANCASTER	CA		04/14/2022		103		(.8)			(.8)		.95	.95			
100082132	LANCASTER	CA		04/14/2022		103		(.8)			(.8)		.95	.95			
100090170	BOCA RATON	FL		01/13/2023		103		(.8)			(.8)		.95	.95			
100176783	PINELLAS PARK	FL		11/15/2024		104		(.7)			(.7)		.97	.97			
100174647	PHILADELPHIA	PA		10/31/2024		104		(.7)			(.7)		.97	.97			
100174599	APPOMATTOX	VA		10/31/2024		104		(.7)			(.7)		.97	.97			
100174784	BALTIMORE	MD		10/31/2024		105		(.7)			(.7)		.98	.98			
100174580	HOUSTON	TX		10/31/2024		106		(.7)			(.7)		.99	.99			
100089176	CHICAGO	IL		11/16/2022		107		(.3)			(.3)		104	104			
100174788	CHESAPEAKE	VA		10/31/2024		107		(.5)			(.5)		102	102			
100171346	RICHMOND	VA		10/16/2024		107		(.7)			(.7)		100	100			
100174168	LANSING	MI		10/31/2024		108		(.5)			(.5)		103	103			
100090398	SACRAMENTO	CA		12/28/2022		109		(.2)			(.2)		107	107			
100178182	LAKEWOOD	CA		11/19/2024		110		(.4)			(.4)		106	106			
100177902	CLIFTON	NJ		11/19/2024		110		(.6)			(.6)		104	104			
100174745	MUSKEGON	MI		10/31/2024		110		(.7)			(.7)		103	103			
100174874	KATY	TX		10/31/2024		111		(.7)			(.7)		104	104			
100173507	WILLIAMSBURG	VA		10/29/2024		111		(.8)			(.8)		103	103			
100174081	ST. LOUIS	MO		10/31/2024		113		(.5)			(.5)		108	108			
100017108	ALLENTOWN	PA		04/26/2018		115		(.3)			(.3)		112	112			
100154668	WICHITA FALLS	TX		07/19/2024		115							115	115			
100174542	OKLAHOMA CITY	OK		10/31/2024		115		(.8)			(.8)		107	107			
100177928	BULL VALLEY	IL		11/19/2024		116		(.3)			(.3)		113	113			
100173528	LINDENHURST	NY		10/29/2024		117							117	117			
100174047	SAINT LOUIS	MO		10/31/2024		118		(.6)			(.6)		112	112			
100174544	MAGNOLIA	TX		10/31/2024		118		(.8)			(.8)		110	110			
100177693	PELL CITY	AL		11/19/2024		119		(.9)			(.9)		110	110			
100174615	GRIFFIN	GA		10/31/2024		119		(.8)			(.8)		111	111			
100178124	PUEBLO	CO		11/19/2024		119		(.7)			(.7)		112	112			
100173968	TAMPA	FL		10/31/2024		119		(.6)			(.6)		113	113			
100177720	SPRINGFIELD	VA		11/19/2024		120		(.5)			(.5)		115	115			
100165270	SAN ANTONIO	TX		08/29/2024		120							120	120			
100174974	HOUSTON	TX		10/31/2024		122		(.8)			(.8)		114	114			
100177828	SOUTHPORT	NC		11/19/2024		124		(.7)			(.7)		117	117			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100171205	NEW BALTIMORE	MI .....	.....	..10/16/2024 .....	.....	.....124 .....	.....	.....	.....	.....	.....	.....	.....124	124 .....	.....	.....	.....
100174708	DAVIDSON	NC .....	.....	..10/31/2024 .....	.....	.....128 .....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....120	120 .....	.....	.....	.....
100154857	SPRINGFIELD	IL .....	.....	..07/19/2024 .....	.....	.....128 .....	.....	.....	.....	.....	.....	.....	.....128	128 .....	.....	.....	.....
100178142	BARNEGAT	NJ .....	.....	..11/19/2024 .....	.....	.....129 .....	.....	.....(10) .....	.....	.....	.....(10) .....	.....	.....119	119 .....	.....	.....	.....
100108271	CIBOLO	TX .....	.....	..05/24/2023 .....	.....	.....130 .....	.....	.....(12) .....	.....	.....	.....(12) .....	.....	.....118	118 .....	.....	.....	.....
100159668	LOUISVILLE	KY .....	.....	..08/23/2024 .....	.....	.....130 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....126	126 .....	.....	.....	.....
100174754	DALLAS	TX .....	.....	..10/31/2024 .....	.....	.....131 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....122	122 .....	.....	.....	.....
100177834	FREDERICKSBURG	VA .....	.....	..11/19/2024 .....	.....	.....132 .....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....124	124 .....	.....	.....	.....
100174926	BLUFFTON	SC .....	.....	..10/31/2024 .....	.....	.....132 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....123	123 .....	.....	.....	.....
100175001	SINTON	TX .....	.....	..10/31/2024 .....	.....	.....133 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....124	124 .....	.....	.....	.....
100176784	CEDAR HILL	TX .....	.....	..11/15/2024 .....	.....	.....134 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....125	125 .....	.....	.....	.....
100174664	BELLEVUE	NE .....	.....	..10/31/2024 .....	.....	.....135 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....126	126 .....	.....	.....	.....
100174637	DEARBORN	MI .....	.....	..10/31/2024 .....	.....	.....135 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....126	126 .....	.....	.....	.....
100174585	NORFOLK	VA .....	.....	..10/31/2024 .....	.....	.....135 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....126	126 .....	.....	.....	.....
100102867	COEUR D ALENE	ID .....	.....	..06/22/2023 .....	.....	.....135 .....	.....	.....(1) .....	.....	.....	.....(1) .....	.....	.....134	134 .....	.....	.....	.....
100174781	ATLANTA	GA .....	.....	..10/31/2024 .....	.....	.....135 .....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....127	127 .....	.....	.....	.....
100175007	HAMDEN	CT .....	.....	..10/31/2024 .....	.....	.....136 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....132	132 .....	.....	.....	.....
100154645	SPRINGFIELD	IL .....	.....	..07/19/2024 .....	.....	.....137 .....	.....	.....	.....	.....	.....	.....	.....137	137 .....	.....	.....	.....
100114043	MEMPHIS	TN .....	.....	..06/29/2023 .....	.....	.....138 .....	.....	.....22 .....	.....	.....	.....22 .....	.....	.....160	160 .....	.....	.....	.....
100177722	WINDSOR HEIGHTS	IA .....	.....	..11/19/2024 .....	.....	.....141 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....135	135 .....	.....	.....	.....
100178202	EAST QUOGUE	NY .....	.....	..11/19/2024 .....	.....	.....142 .....	.....	.....(7) .....	.....	.....	.....(7) .....	.....	.....135	135 .....	.....	.....	.....
100176781	DESOTO	TX .....	.....	..11/15/2024 .....	.....	.....142 .....	.....	.....(7) .....	.....	.....	.....(7) .....	.....	.....135	135 .....	.....	.....	.....
100173980	DOLTON	IL .....	.....	..10/31/2024 .....	.....	.....143 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....137	137 .....	.....	.....	.....
100163269	CHICAGO	IL .....	.....	..08/13/2024 .....	.....	.....143 .....	.....	.....	.....	.....	.....	.....	.....143	143 .....	.....	.....	.....
100174118	DAYTON	OH .....	.....	..10/31/2024 .....	.....	.....147 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....142	142 .....	.....	.....	.....
100174820	GRAND PRAIRIE	TX .....	.....	..10/31/2024 .....	.....	.....148 .....	.....	.....(10) .....	.....	.....	.....(10) .....	.....	.....138	138 .....	.....	.....	.....
100165336	TOOL	TX .....	.....	..08/29/2024 .....	.....	.....148 .....	.....	.....	.....	.....	.....	.....	.....148	148 .....	.....	.....	.....
100084585	BALTIMORE	MD .....	.....	..07/15/2022 .....	.....	.....151 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....146	146 .....	.....	.....	.....
100082942	RICHMOND	VA .....	.....	..05/04/2022 .....	.....	.....152 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....143	143 .....	.....	.....	.....
100154924	DETROIT	MI .....	.....	..07/19/2024 .....	.....	.....152 .....	.....	.....	.....	.....	.....	.....	.....152	152 .....	.....	.....	.....
100178482	KATY	TX .....	.....	..11/21/2024 .....	.....	.....154 .....	.....	.....	.....	.....	.....	.....	.....154	154 .....	.....	.....	.....
100154649	HIGHLAND PARK	MI .....	.....	..07/19/2024 .....	.....	.....154 .....	.....	.....	.....	.....	.....	.....	.....154	154 .....	.....	.....	.....
100177743	LOUISVILLE	OH .....	.....	..11/19/2024 .....	.....	.....157 .....	.....	.....(10) .....	.....	.....	.....(10) .....	.....	.....147	147 .....	.....	.....	.....
100174159	MACON	GA .....	.....	..10/31/2024 .....	.....	.....157 .....	.....	.....(7) .....	.....	.....	.....(7) .....	.....	.....150	150 .....	.....	.....	.....
100154941	MEMPHIS	TN .....	.....	..07/19/2024 .....	.....	.....158 .....	.....	.....	.....	.....	.....	.....	.....158	158 .....	.....	.....	.....
100160007	PORT SAINT LUCIE	FL .....	.....	..08/16/2024 .....	.....	.....158 .....	.....	.....	.....	.....	.....	.....	.....158	158 .....	.....	.....	.....
100178092	PLAINFIELD	IL .....	.....	..11/19/2024 .....	.....	.....161 .....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....153	153 .....	.....	.....	.....
100178102	SUMMERVILLE	SC .....	.....	..11/19/2024 .....	.....	.....162 .....	.....	.....(10) .....	.....	.....	.....(10) .....	.....	.....152	152 .....	.....	.....	.....
100174619	SAVANNAH	GA .....	.....	..10/31/2024 .....	.....	.....162 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....157	157 .....	.....	.....	.....
100175191	BIG TIMBER	MT .....	.....	..11/05/2024 .....	.....	.....163 .....	.....	.....(2) .....	.....	.....	.....(2) .....	.....	.....161	161 .....	.....	.....	.....
100126866	JACKSONVILLE	FL .....	.....	..08/30/2023 .....	.....	.....163 .....	.....	.....(13) .....	.....	.....	.....(13) .....	.....	.....150	150 .....	.....	.....	.....
100015135	PEPEKEO	HI .....	.....	..12/14/2017 .....	.....	.....165 .....	.....	.....16 .....	.....	.....	.....16 .....	.....	.....181	181 .....	.....	.....	.....
100174716	CLARKSVILLE	TN .....	.....	..10/31/2024 .....	.....	.....166 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....157	157 .....	.....	.....	.....
100114261	PEORIA	IL .....	.....	..06/29/2023 .....	.....	.....169 .....	.....	.....151 .....	.....	.....	.....151 .....	.....	.....320	320 .....	.....	.....	.....
100159856	WEST PALM BEACH	FL .....	.....	..08/16/2024 .....	.....	.....170 .....	.....	.....	.....	.....	.....	.....	.....170	170 .....	.....	.....	.....
100086158	WEBSTER	FL .....	.....	..10/07/2022 .....	.....	.....171 .....	.....	.....(26) .....	.....	.....	.....(26) .....	.....	.....145	145 .....	.....	.....	.....
100090412	MURRIETA	CA .....	.....	..12/28/2022 .....	.....	.....172 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....168	168 .....	.....	.....	.....
100086095	SCRANTON	PA .....	.....	..08/24/2022 .....	.....	.....172 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....166	166 .....	.....	.....	.....
100174545	COVINGTON	KY .....	.....	..10/31/2024 .....	.....	.....173 .....	.....	.....(11) .....	.....	.....	.....(11) .....	.....	.....162	162 .....	.....	.....	.....
100174878	MEMPHIS	TN		..10/31/2024		174		(11)			(11)		163	163			
100174725	LOUISVILLE	KY		..10/31/2024		174		(6)			(6)		168	168			

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100174828	KANSAS CITY	KS		10/31/2024		174		(11)			(11)		163	163			
100177972	MADERA	CA		11/19/2024		176		(12)			(12)		164	164			
100113213	MEMPHIS	TN		06/29/2023		177		11			11		188	188			
100175398	CABO SAN LUCAS	MEX		11/05/2024		177							177	177			
100160471	LAREDO	TX		07/19/2024		178		(19)			(19)		159	159			
100155293	CLEVELAND	OH		07/19/2024		180							180	180			
100154707	MONTGOMERY	AL		07/19/2024		180							180	180			
100177746	NORTH POTOMAC	MD		11/19/2024		181		(9)			(9)		172	172			
100161895	HOUSTON	TX		07/31/2024		181		(20)			(20)		161	161			
100178068	WHITTIER	CA		11/19/2024		181		(5)			(5)		176	176			
100154687	LANSING	MI		07/19/2024		181							181	181			
100174570	KEARNY	NJ		10/31/2024		182		(12)			(12)		170	170			
100174804	MERRITT ISLAND	FL		10/31/2024		182		(12)			(12)		170	170			
100180175	SAINT PETERSBURG	FL		11/25/2024		187							187	187			
100160451	ROSEVILLE	MI		07/19/2024		187		(19)			(19)		168	168			
100161864	PHILADELPHIA	PA		07/31/2024		187		(3)			(3)		184	184			
100174698	TOLEDO	OH		10/31/2024		188		(7)			(7)		181	181			
100171257	HOUSTON	TX		10/16/2024		190		(5)			(5)		185	185			
100174969	GRIFFIN	GA		10/31/2024		190		(12)			(12)		178	178			
100174528	STEGER	IL		10/31/2024		190		(12)			(12)		178	178			
100070180	DEPTFORD	NJ		09/01/2021		190		9			9		199	199			
100174562	CRANSTON	RI		10/31/2024		191		(5)			(5)		186	186			
100091807	KISSIMEE	FL		01/30/2023		191		(6)			(6)		185	185			
100086874	SURF CITY	NC		10/07/2022		192		6			6		198	198			
100112606	MOSSVILLE	IL		06/29/2023		192		12			12		204	204			
100153121	AMERICAN CANYON	CA		05/23/2024		192							192	192			
100176775	BRIDGEVILLE	PA		11/15/2024		193		(13)			(13)		180	180			
100161833	COLUMBIA	SC		07/31/2024		193		(6)			(6)		187	187			
100180749	TALLAHASSEE	FL		11/26/2024		193		(6)			(6)		187	187			
100154963	TEXARKANA	TX		07/19/2024		193							193	193			
100177733	IRVINE	CA		11/19/2024		193		(9)			(9)		184	184			
100177789	MISSION VIEJO	CA		11/19/2024		194		(5)			(5)		189	189			
100174669	TOLEDO	OH		10/31/2024		194		(10)			(10)		184	184			
100173901	LAKE WORTH BEACH	FL		10/31/2024		195		(3)			(3)		192	192			
100160485	SAINT LOUIS	MO		07/19/2024		195		(11)			(11)		184	184			
100154966	CLEVELAND	OH		07/19/2024		197							197	197			
100178349	HELEN	GA		11/20/2024		197							197	197			
100178082	MONROE	MI		11/19/2024		198		(9)			(9)		189	189			
100165298	HARRISBURG	PA		08/29/2024		198							198	198			
100174658	OKLAHOMA CITY	OK		10/31/2024		198		(11)			(11)		187	187			
100173982	ABILENE	TX		10/31/2024		199		(9)			(9)		190	190			
100171336	HANFORD	CA		10/16/2024		199		(2)			(2)		197	197			
100174823	WILKES BARRE	PA		10/31/2024		200		(8)			(8)		192	192			
100127114	SHEPHERDSVILLE	KY		08/30/2023		200		121			121		321	321			
100173991	ABILENE	TX		10/31/2024		200		(10)			(10)		190	190			
100174007	ABILENE	TX		10/31/2024		200		(10)			(10)		190	190			
100132748	ARLINGTON	VA		11/03/2023		202		(12)			(12)		190	190			
100160441	COLUMBIA	MO		07/19/2024		202		(16)			(16)		186	186			
100174613	LAREDO	TX		10/31/2024		203		(10)			(10)		193	193			
100160488	SAINT LOUIS	MO		07/19/2024		204		(12)			(12)		192	192			
100174635	BLOOMFIELD	CT		10/31/2024		204		(12)			(12)		192	192			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100114047	SPRINGFIELD	MO		.06/29/2023		205		.42			.42		247	247			
100102888	MADISON	TN		.06/22/2023		206		(4)			(4)		202	202			
100111511	CLANTON	AL		.06/29/2023		206		.86			.86		292	292			
100103876	NEWARK	NJ		.05/10/2023		207		(7)			(7)		200	200			
100165055	CAMDEN	NJ		.08/28/2024		208							208	208			
100174004	ABILENE	TX		.10/31/2024		208		(10)			(10)		198	198			
100173992	ABILENE	TX		.10/31/2024		209		(10)			(10)		199	199			
100090659	PHILADELPHIA	PA		.12/29/2022		210		(6)			(6)		204	204			
100174928	POMPANO BEACH	FL		.10/31/2024		210		(14)			(14)		196	196			
100178178	MOUNTAIN DALE	NY		.11/19/2024		210		(15)			(15)		195	195			
100146425	GILBERT	AZ		.03/19/2024		210		(12)			(12)		198	198			
100174152	WINSTON-SALEM	NC		.10/31/2024		211		(9)			(9)		202	202			
100154692	LANSING	MI		.07/19/2024		212							212	212			
100160434	SACRAMENTO	CA		.07/19/2024		212		(10)			(10)		202	202			
100114002	CHEROKEE	AL		.06/29/2023		213		.26			.26		239	239			
100178363	KISSIMEE	FL		.11/20/2024		213							213	213			
100174642	KINGWOOD	TX		.10/31/2024		213		(14)			(14)		199	199			
100111771	MOUNT MORRIS	MI		.06/29/2023		214		.30			.30		244	244			
100144568	YORK	PA		.04/26/2024		214		(19)			(19)		195	195			
100177984	WESTFIELD	IN		.11/19/2024		215		(10)			(10)		205	205			
100163261	WESTLAND	MI		.08/13/2024		216							216	216			
100173994	ABILENE	TX		.10/31/2024		216		(9)			(9)		207	207			
100087762	COCOA	FL		.11/17/2022		217							217	217			
100159948	ALTAMONTE SPRINGS	FL		.08/16/2024		218							218	218			
100087731	LOS ANGELES	CA		.10/07/2022		218		.10			.10		228	228			
100161839	ROCHESTER	NY		.07/31/2024		219		(4)			(4)		215	215			
100111870	PRETTY PRAIRIE	KS		.06/29/2023		219		.65			.65		284	284			
100089456	RIVERDALE	GA		.01/30/2023		220		(17)			(17)		203	203			
100174924	ROSEDALE	MD		.10/31/2024		221		(14)			(14)		207	207			
100154778	JACKSON	MI		.07/19/2024		222							222	222			
100161815	CLEVELAND	OH		.07/31/2024		222		(7)			(7)		215	215			
100178500	HUMBLE	TX		.11/21/2024		222							222	222			
100113931	OAK PARK	MI		.06/29/2023		223		.10			.10		233	233			
100081745	STATEN ISLAND	NY		.03/23/2022		226		(9)			(9)		217	217			
100161776	SHAWNEE	OK		.07/31/2024		226		(6)			(6)		220	220			
100103619	LOS ANGELES	CA		.05/08/2023		231		(13)			(13)		218	218			
100160481	SAINT LOUIS	MO		.07/19/2024		232		(6)			(6)		226	226			
100175010	LITTLEROCK	CA		.10/31/2024		232		(15)			(15)		217	217			
100160443	SAINT LOUIS	MO		.07/19/2024		236		(5)			(5)		231	231			
100175275	IDAHO FALLS	ID		.11/05/2024		236		(4)			(4)		232	232			
100153122	LOS ANGELES	CA		.05/23/2024		238							238	238			
100114082	EL PASO	TX		.06/29/2023		239		.29			.29		268	268			
100174854	YORK	PA		.10/31/2024		242		(16)			(16)		226	226			
100177986	NAPLES	FL		.11/19/2024		243		(15)			(15)		228	228			
100155300	CLEVELAND	OH		.07/19/2024		244							244	244			
100175373	PORT ORCHARD	WA		.11/05/2024		244		(5)			(5)		239	239			
100153137	CHULA VISTA	CA		.05/23/2024		244							244	244			
100154801	SAINT LOUIS	MO		.07/19/2024		245							245	245			
100174761	THE VILLAGES	FL		.10/31/2024		245		(16)			(16)		229	229			
100144573	YORK	PA		.04/26/2024		246		(18)			(18)		228	228			
100155286	CLEVELAND	OH		.07/19/2024		247							247	247			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100112016	MEDORA	IN		06/29/2023		248		36			36		284	284			
100112017	DEVINE	TX		06/29/2023		248		(7)			(7)		241	241			
100154706	SUGAR HILL	NH		07/19/2024		249							249	249			
100174859	STATE COLLEGE	PA		10/31/2024		251		(12)			(12)		239	239			
100090733	CHICAGO	IL		12/29/2022		251		(4)			(4)		247	247			
100174702	BRADENTON	FL		10/31/2024		251		(11)			(11)		240	240			
100110811	CLEVELAND	OH		06/29/2023		253		303			303		556	556			
100168790	SOUTH FULTON	GA		09/26/2024		253							253	253			
100175390	LOS CABOS	MEX		11/05/2024		253							253	253			
100155219	GARY	IN		07/19/2024		253							253	253			
100149974	SACRAMENTO	CA		06/07/2024		254							254	254			
100113009	MARSHALLVILLE	GA		06/29/2023		255		13			13		268	268			
100177759	MOUNT VERNON	WA		11/19/2024		255		(10)			(10)		245	245			
100174727	DELRAY BEACH	FL		10/31/2024		256		(17)			(17)		239	239			
100155288	E CLEVELAND	OH		07/19/2024		256							256	256			
100155302	CLEVELAND	OH		07/19/2024		257							257	257			
100154981	CLEVELAND	OH		07/19/2024		257							257	257			
100153144	GROVELAND	FL		05/23/2024		257							257	257			
100112024	PHILADELPHIA	PA		06/29/2023		259		12			12		271	271			
100159958	OKEECHOBEE	FL		08/16/2024		260							260	260			
100154825	ANDERSON	IN		07/19/2024		260							260	260			
100177891	LATHROP	CA		11/19/2024		261		(7)			(7)		254	254			
100174529	BRADENTON	FL		10/31/2024		262		(17)			(17)		245	245			
100159919	MIAMI	FL		08/16/2024		262							262	262			
100153131	ATHENS	TN		05/23/2024		262							262	262			
100174726	THE VILLAGES	FL		10/31/2024		262		(17)			(17)		245	245			
100177765	SAN CLEMENTE	CA		11/19/2024		262		(8)			(8)		254	254			
100017462	JACKSONVILLE	FL		04/26/2018		262		14			14		276	276			
100071392	HUEYTOWIN	AL		10/01/2021		263		(2)			(2)		261	261			
100112320	FRESNO	CA		06/29/2023		264		19			19		283	283			
100173898	TUMWATER	WA		10/31/2024		264		(6)			(6)		258	258			
100113472	OKLAHOMA CITY	OK		06/29/2023		264		16			16		280	280			
100112158	FORT WAYNE	IN		06/29/2023		266		37			37		303	303			
100154939	BURTON	MI		07/19/2024		267							267	267			
100173514	DALLAS	TX		10/29/2024		269							269	269			
100142033	HARRISBURG	PA		02/29/2024		269							269	269			
100177770	STEVENSVILLE	MD		11/19/2024		271		(9)			(9)		262	262			
100173520	BRISTOL	RI		10/29/2024		274							274	274			
100111225	CLEVELAND	OH		06/29/2023		274		291			291		565	565			
100160460	GOLDSBORO	NC		07/19/2024		276		(13)			(13)		263	263			
100112112	MOUNTAIN HOME	AR		06/29/2023		276		18			18		294	294			
100141502	LAKE STATION	IN		01/30/2024		277		(20)			(20)		257	257			
100177918	POWELL	TN		11/19/2024		277		(13)			(13)		264	264			
100154908	DUNDALK	MD		07/19/2024		277							277	277			
100117866	NORTH ARLINGTON	NJ		07/20/2023		277		(6)			(6)		271	271			
100160013	WEST PALM BEACH	FL		08/16/2024		277							277	277			
100154834	LITTLE ROCK	AR		07/19/2024		278							278	278			
100112616	GASTONIA	NC		06/29/2023		278		(2)			(2)		276	276			
100178105	ORLANDO	FL		11/19/2024		278		(14)			(14)		264	264			
100174520	TERRYVILLE	CT		10/31/2024		278		(18)			(18)		260	260			
100165301	HARDEEVILLE	SC		08/29/2024		278							278	278			

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100174812	PERKASIE	PA		10/31/2024		279		(18)			(18)		261	261			
100161398	WOODSIDE	CA		07/25/2024		279							279	140			
100082089	BROOKLYN	NY		04/05/2022		281		(16)			(16)		265	265		(140)	(140)
100173069	LUSBY	MD		10/25/2024		282							282	282			
100075740	DENHAM SPRINGS	LA		12/01/2021		282		(1)			(1)		281	281			
100165293	HOT SPRINGS NATIONAL PARK	AR		08/29/2024		282							282	282			
100168776	COLUMBUS	OH		09/26/2024		283							283	283			
100165242	HOUSTON	TX		08/29/2024		283							283	283			
100159993	WEST PALM BEACH	FL		08/16/2024		284							284	284			
100086464	ATLANTIC CITY	NJ		09/14/2022		284		(6)			(6)		278	278			
100156282	ANDERSON	SC		07/25/2024		286		(24)			(24)		262	262			
100155208	PONTIAC	MI		07/19/2024		286		(27)			(27)		259	259			
100087732	ELLENSBURG	WA		10/07/2022		288		1			1		289	289			
100141982	MACON	GA		02/29/2024		288							288	288			
100179687	RENO	NV		11/21/2024		288		12			12		300	300			
100178054	INDIO	CA		11/19/2024		289		(17)			(17)		272	272			
100174847	NASHVILLE	TN		10/31/2024		290		(17)			(17)		273	273			
100173902	TUMWATER	WA		10/31/2024		290		(6)			(6)		284	284			
100175158	GALVESTON	TX		11/05/2024		291		(6)			(6)		285	285			
100175008	CHESTER	VA		10/31/2024		292		(19)			(19)		273	273			
100174552	BUSHKILL	PA		10/31/2024		292		(19)			(19)		273	273			
100174752	POINCIANA	FL		10/31/2024		292		(12)			(12)		280	280			
100111587	COBLESKILL	NY		06/29/2023		292		42			42		334	334			
100174942	INDIANAPOLIS	IN		10/31/2024		293		(10)			(10)		283	283			
100154705	BALTIMORE	MD		07/19/2024		294							294	294			
100112562	PHILADELPHIA	PA		06/29/2023		294		44			44		338	338			
100174765	BELTSVILLE	MD		10/31/2024		296		(11)			(11)		285	285			
100174610	APOPKA	FL		10/31/2024		299		(20)			(20)		279	279			
100084552	SOUTHFIELD	MI		07/15/2022		299		(9)			(9)		290	290			
100160448	BALTIMORE	MD		07/19/2024		299		(14)			(14)		285	285			
100086613	DALY CITY	CA		09/30/2022		299							299	299			
100081551	UNIVERSAL CITY	TX		03/14/2022		300							300	300			
100156920	SYRACUSE	NY		06/27/2024		302							302	302			
100113544	BALTIMORE	MD		06/29/2023		302		86			86		388	388			
100161794	MOUNT PLEASANT	MI		07/31/2024		303		(11)			(11)		292	292			
100153126	RIVERWOODS	IL		05/23/2024		303							303	303			
100112495	MUSCLE SHOALS	AL		06/29/2023		304		280			280		584	584			
100112890	FLINT	MI		06/29/2023		308		274			274		582	582			
100173447	BELTON	MO		10/29/2024		309							309	309			
100112055	MOBERLY	MO		06/29/2023		310		32			32		342	342			
100174935	CINCINNATI	OH		10/31/2024		310		(15)			(15)		295	295			
100126756	COLUMBIA	SC		08/30/2023		310		32			32		342	342			
100153116	LIVERMORE	CA		05/23/2024		311							311	311			
100075422	ELGIN	OK		12/01/2021		312		(1)			(1)		311	311			
100160431	MILWAUKEE	WI		07/19/2024		313		(15)			(15)		298	298			
100160435	MURRIETA	CA		07/19/2024		313		(6)			(6)		307	307			
100113834	FORT LAUDERDALE	FL		06/29/2023		313		65			65		378	378			
100173957	WATERTOWN	WI		10/31/2024		315		(15)			(15)		300	300			
100155238	NEW PORT RICHEY	FL		07/19/2024		317							317	317			
100153133	OAKLAND	CA		05/23/2024		317							317	317			
100154902	BURTON	MI		07/19/2024		318							318	318			

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100154681	DENISON	TX		.07/19/2024		319							319	319			
100174789	SAINT LOUIS	MO		.10/31/2024		319		(14)			(14)		305	305			
100165374	SEVERN	MD		.08/29/2024		319							319	319			
100174880	NOBLESVILLE	IN		.10/31/2024		321		(21)			(21)		300	300			
100163212	WARREN	MI		.08/13/2024		321							321	321			
100111650	NAPERVILLE	IL		.06/29/2023		321		172			172		493	493			
100116863	PHILADELPHIA	PA		.07/20/2023		322		28			28		350	350			
100161846	GLENWOOD	IL		.07/31/2024		323		(8)			(8)		315	315			
100174865	WATERBURY	CT		.10/31/2024		324		(17)			(17)		307	307			
100163223	VIRGINIA BEACH	VA		.08/13/2024		326							326	326			
100174793	LADY LAKE	FL		.10/31/2024		327		(14)			(14)		313	313			
100113033	LOGANSPORT	IN		.06/29/2023		328		3			3		331	331			
100017682	WINSLOW	AZ		.04/26/2018		329		82			82		411	411			
100154960	ALTON	IL		.07/19/2024		329							329	329			
100174970	LANSDALE	PA		.10/31/2024		330		(18)			(18)		312	312			
100075071	DECATUR	GA		.12/01/2021		331		(6)			(6)		325	325			
100165267	ROANOKE	TX		.08/29/2024		331							331	331			
100142045	FRANKFORT	KY		.02/29/2024		331							331	331			
100174771	ALPHARETTA	GA		.10/31/2024		332		(11)			(11)		321	321			
100127117	BEECH ISLAND	SC		.08/30/2023		332		120			120		452	452			
100087771	CORAL SPRINGS	FL		.11/17/2022		333							333	333			
100163248	DINUBA	CA		.08/13/2024		333							333	333			
100146369	LIHUE	HI		.03/19/2024		334		(21)			(21)		313	313			
100088213	SURPRISE	AZ		.10/19/2022		335							335	335			
100160010	MIAMI	FL		.08/16/2024		335							335	335			
100111859	MIAMI	FL		.06/29/2023		335		15			15		350	350			
100114132	BELOIT	WI		.06/29/2023		335		107			107		442	442			
100155018	TUSCALOOSA	AL		.07/19/2024		337							337	337			
100168786	PORT CHARLOTTE	FL		.09/26/2024		337							337	337			
100102909	LITTLE DEER ISLE	ME		.06/22/2023		337		(33)			(33)		304	304			
100174843	OAKLAND PARK	FL		.10/31/2024		338		(13)			(13)		325	325			
100141922	BROWNSVILLE	TX		.03/27/2024		339							339	339			
100174742	MIAMI GARDENS	FL		.10/31/2024		339		(17)			(17)		322	322			
100113919	CHATTANOOGA	TN		.06/29/2023		339		9			9		348	348			
100165233	OKLAHOMA CITY	OK		.08/29/2024		339							339	339			
100173530	ATLANTA	GA		.10/29/2024		340		(9)			(9)		331	331			
100160447	JOSHUA TREE	CA		.07/19/2024		341		(25)			(25)		316	316			
100086087	WEST PALM BEACH	FL		.08/24/2022		341		(12)			(12)		329	329			
100160483	COLLINGDALE	PA		.07/19/2024		342		(19)			(19)		323	323			
100112592	BABBITT	MN		.06/29/2023		343		278			278		621	621			
100165275	HAINES CITY	FL		.08/29/2024		343							343	343			
100160433	SLIDELL	LA		.07/19/2024		344		(17)			(17)		327	327			
100111686	ATLANTA	GA		.06/29/2023		347		31			31		378	378			
100174852	BERWICK	ME		.10/31/2024		347		(23)			(23)		324	324			
100154973	MUSKEGON	MI		.07/19/2024		348							348	348			
100165258	LOCUST GROVE	VA		.08/29/2024		348							348	348			
100174856	HOUSTON	TX		.10/31/2024		348		(13)			(13)		335	335			
100111329	COCOA	FL		.06/29/2023		349		291			291		640	640			
100165247	DALLAS	TX		.08/29/2024		349							349	349			
100171285	FLOWERY BRANCH	GA		.10/16/2024		352		(2)			(2)		350	350			
100155342	PHILADELPHIA	PA		.07/19/2024		354							354	354			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100159967	MIAMI	FL		08/16/2024		356							356	356			
100168765	LAKE IN THE HILLS	IL		09/26/2024		358							358	358			
100144548	SCOTTSDALE	AZ		04/26/2024		358		(8)			(8)		350	350			
100163264	CLEARWATER	FL		08/13/2024		359							359	359			
100113773	MONTGOMERY	AL		06/29/2023		360		172			172		532	532			
100111953	SAINT STEPHEN	SC		06/29/2023		365		281			281		646	646			
100112603	ROCHESTER	NY		06/29/2023		365		49			49		414	414			
100159996	OCALA	FL		08/16/2024		367							367	367			
100111568	MEMPHIS	TN		06/29/2023		367		299			299		666	666			
100163258	DES MOINES	IA		08/13/2024		369							369	369			
100155164	SYRACUSE	NY		07/19/2024		370							370	370			
100111748	SPRING	TX		06/29/2023		371		20			20		391	391			
100141459	EAST HAVEN	CT		01/30/2024		372		(23)			(23)		349	349			
100163231	LAREDO	TX		08/13/2024		373							373	373			
100113979	PHILADELPHIA	PA		06/29/2023		374		92			92		466	466			
100159907	ORLANDO	FL		08/16/2024		374							374	374			
100153147	DUBLIN	CA		05/23/2024		376							376	376			
100174861	BROOKLYN	NY		10/31/2024		378		(14)			(14)		364	364			
100174690	BUTLER	NJ		10/31/2024		379		(25)			(25)		354	354			
100113607	COBB	WI		06/29/2023		379		291			291		670	670			
100113778	MINERAL BLUFF	GA		06/29/2023		381		(2)			(2)		379	379			
100165078	SUMMERVILLE	SC		08/28/2024		381							381	381			
100146850	TEMPLE HILLS	MD		03/21/2024		382							382	382			
100143482	SUTHERLAND	VA		02/16/2024		384							384	384			
100111503	ALLEN TOWN	PA		06/29/2023		385		326			326		711	711			
100111929	WINDSOR	MO		06/29/2023		386		76			76		462	462			
100111427	WHITE PLAINS	NY		06/29/2023		387		112			112		499	499			
100174715	WHITMORE LAKE	MI		10/31/2024		388		(17)			(17)		371	371			
100163280	SHERMAN	TX		08/13/2024		389							389	389			
100160581	CLEVELAND	OH		07/19/2024		390							390	390			
100160539	MAPLE HEIGHTS	OH		07/19/2024		391		(20)			(20)		371	371			
100174776	BAKERSFIELD	CA		10/31/2024		392		(20)			(20)		372	372			
100145922	BRIDGEWATER	MA		03/19/2024		392		(25)			(25)		367	367			
100113982	WESTLAND	MI		06/29/2023		393		7			7		400	400			
100174868	EAST STROUDSBURG	PA		10/31/2024		393		(15)			(15)		378	378			
100174965	BUFFALO	MN		10/31/2024		394		(19)			(19)		375	375			
100177993	LAKEWOOD	CO		11/19/2024		396		(29)			(29)		367	367			
100161759	ALBANY	NY		07/31/2024		397		(9)			(9)		388	388			
100069397	REDFIELD	AR		09/01/2021		398		(7)			(7)		391	391			
100178317	MESA	AZ		11/19/2024		398							398	398			
100111231	ORRICK	MO		06/29/2023		400		204			204		604	604			
100175370	RICHARDSON	TX		11/05/2024		400		(8)			(8)		392	392			
100111259	HAMPTON	VA		06/29/2023		401		(30)			(30)		371	371			
100154696	TEXAS CITY	TX		07/19/2024		404							404	404			
100165232	VICTORVILLE	CA		08/29/2024		404							404	404			
100160452	CONLEY	GA		07/19/2024		404		1			1		405	405			
100110833	STEVENS POINT	WI		06/29/2023		407		193			193		600	600			
100178174	TALLAHASSEE	FL		11/19/2024		408		(15)			(15)		393	393			
100111120	ROANOKE	VA		06/29/2023		408		41			41		449	449			
100163255	ATLANTA	GA		08/13/2024		408							408	408			
100110993	ENNIS	TX		06/29/2023		408		(21)			(21)		387	387			

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	2	3					8	9	10	11	12	13					
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100161859	PHILADELPHIA	PA		.07/31/2024		409		(12)			(12)		397	397			
100155239	PALM BAY	FL		.07/19/2024		410							410	410			
100174872	SAN DIEGO	CA		.10/31/2024		410		(7)			(7)		403	403			
100160473	CHICAGO	IL		.07/19/2024		411		(8)			(8)		403	403			
100163225	WEST PALM BEACH	FL		.08/13/2024		412							412	412			
100084888	WALDEN	NY		.07/27/2022		413		(7)			(7)		406	406			
100111744	EL PASO	TX		.06/29/2023		414		16			16		430	430			
100161758	GREENSBORO	NC		.07/31/2024		414		(14)			(14)		400	400			
100113212	PITTSSTON	PA		.06/29/2023		414		2			2		416	416			
100154861	LOVINGTON	NM		.07/19/2024		414							414	414			
100111498	HOUSTON	TX		.06/29/2023		415		261			261		676	676			
100174984	EAST MORICHES	NY		.10/31/2024		415		(25)			(25)		390	390			
100160503	WINNSBORO	SC		.07/19/2024		416		(22)			(22)		394	394			
100114382	SWARTZ CREEK	MI		.06/29/2023		417		33			33		450	450			
100069152	DAVENPORT	FL		.09/01/2021		417		(5)			(5)		412	412			
100171358	WALDEN	NY		.10/16/2024		417		1			1		418	418			
100153139	NORWALK	CA		.05/23/2024		417							417	417			
100159915	CAPE CORAL	FL		.08/16/2024		418							418	418			
100103622	AUSTIN	TX		.05/08/2023		421		(20)			(20)		401	401			
100163227	ROCK HILL	SC		.08/13/2024		421							421	421			
100159928	MIAMI	FL		.08/16/2024		422							422	422			
100141954	SOUTHFIELD	MI		.02/29/2024		422							422	422			
100114054	KATY	TX		.06/29/2023		424		46			46		470	470			
100163236	BOYKINS	VA		.08/13/2024		425							425	425			
100146042	BLUE SPRINGS	MO		.03/19/2024		425		(27)			(27)		398	398			
100142030	MEMPHIS	TN		.02/29/2024		426							426	426			
100163247	BELVIDERE	NJ		.08/13/2024		428							428	428			
100069941	SYLMAR	CA		.09/01/2021		428		2			2		430	430			
100110854	BELPRE	OH		.06/29/2023		429		128			128		557	557			
100146104	ATLANTA	GA		.03/19/2024		429		(27)			(27)		402	402			
100142984	MARTINSVILLE	VA		.02/09/2024		429							429	429			
100110931	MONTEREY	TN		.06/29/2023		429		158			158		587	587			
100127241	VINEMONT	AL		.08/30/2023		430		104			104		534	534			
100118134	PENSACOLA	FL		.07/20/2023		430		(24)			(24)		406	406			
100110074	ORLANDO	FL		.06/23/2023		430		(31)			(31)		399	399			
100160404	ZION	IL		.07/19/2024		435		(13)			(13)		422	422			
100113753	GRAND PRAIRIE	TX		.06/29/2023		435		295			295		730	730			
100163305	LAKEMOOR	IL		.08/13/2024		440							440	440			
100175004	IRVINGTON	NJ		.10/31/2024		441		(28)			(28)		413	413			
100149978	SACRAMENTO	CA		.06/07/2024		443							443	443			
100161176	AUGUSTA	GA		.07/25/2024		443		(40)			(40)		403	403			
100017708	POTTSVILLE	PA		.04/26/2018		444		232			232		676	676			
100165375	LOXAHATCHEE	FL		.08/29/2024		445							445	445			
100174876	ARLINGTON	TX		.10/31/2024		446		(29)			(29)		417	417			
100165064	DAYTONA BEACH	FL		.08/28/2024		446							446	446			
100160466	SPLENDORA	TX		.07/19/2024		450		(17)			(17)		433	433			
100174502	CANTON	GA		.10/31/2024		452		(30)			(30)		422	422			
100173071	STATEN ISLAND	NY		.10/25/2024		452							452	452			
100163234	APPLE VALLEY	CA		.08/13/2024		454							454	454			
100143343	MARIETTA	GA		.02/16/2024		456							456	9,119		8,663	8,663
100153141	PORT SAINT LUCIE	FL		.05/23/2024		456							456	456			

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100113207	KANE	PA		06/29/2023		456		10			10		466	466			
100114463	CHICAGO	IL		06/29/2023		457		569			569		1,026	1,026			
100145940	BATTLE GROUND	WA		03/19/2024		457		(29)			(29)		428	428			
100174594	BUDA	TX		10/31/2024		457		(10)			(10)		447	447			
100177728	ROGERSVILLE	TN		11/19/2024		459		(34)			(34)		425	425			
100146480	THOMASTON	ME		03/19/2024		460		(29)			(29)		431	431			
100146191	CHELSEA	AL		03/19/2024		460		(29)			(29)		431	431			
100165294	STONE MOUNTAIN	GA		08/29/2024		460							460	460			
100163362	GRAND ISLAND	FL		09/27/2024		461							461	461			
100163238	ELLENWOOD	GA		08/13/2024		462							462	462			
100160014	WEST PALM BEACH	FL		08/16/2024		462							462	462			
100154847	LORAIN	OH		07/19/2024		462							462	462			
100073148	FOREST HILL	TX		11/01/2021		463		(26)			(26)		437	437			
100091513	AKRON	OH		01/20/2023		464							464	464			
100145971	FREDERICK	MD		03/19/2024		468		(30)			(30)		438	438			
100161182	PFLUGERVILLE	TX		07/25/2024		468		(47)			(47)		421	421			
100174979	LAREDO	TX		10/31/2024		468		(29)			(29)		439	439			
100156137	KIHEI	HI		07/25/2024		469		(6)			(6)		463	463			
100143345	DETROIT	MI		02/16/2024		469							469	469			
100174841	WASHINGTON	DC		10/31/2024		470		(19)			(19)		451	451			
100163262	DESERT HOT SPRINGS	CA		08/13/2024		471							471	471			
100028500	MONTPELIER	IN		10/26/2018		471		231			231		702	702			
100111786	BARSTOW	CA		06/29/2023		472		114			114		586	586			
100082125	LOS OSOS	CA		04/14/2022		472		(8)			(8)		464	464			
100171876	SAN BERNARDINO	CA		10/17/2024		474		(11)			(11)		463	463			
100153143	HAIKU	HI		05/23/2024		475							475	475			
100174558	HOMESTEAD	FL		10/31/2024		475		(25)			(25)		450	450			
100146138	ALPHARETTA	GA		03/19/2024		475		(31)			(31)		444	444			
100154952	OCALA	FL		07/19/2024		475							475	475			
100146192	DERRY	NH		03/19/2024		476		(30)			(30)		446	446			
100174720	SITKA	KY		10/31/2024		477		(31)			(31)		446	446			
100145923	COLLINSVILLE	VA		03/19/2024		477		(31)			(31)		446	446			
100155254	MC FARLAND	CA		07/19/2024		479							479	479			
100026234	TAMARAC	FL		09/20/2018		479		14			14		493	493			
100146716	WILMINGTON	OH		03/20/2024		479							479	479			
100144490	LAFAYETTE	LA		04/26/2024		480		(31)			(31)		449	449			
100165058	CYPRESS	TX		08/28/2024		480							480	480			
100144473	MONROE	NC		04/26/2024		481		(39)			(39)		442	442			
100144488	LAFAYETTE	LA		04/26/2024		481		(32)			(32)		449	449			
100156135	PORT CHARLOTTE	FL		07/25/2024		482		(41)			(41)		441	441			
100113477	PERRY	GA		06/29/2023		482		93			93		575	575			
100143926	BALTIMORE	MD		02/29/2024		482							482	482			
100149972	SACRAMENTO	CA		06/07/2024		483							483	483			
100155246	MC FARLAND	CA		07/19/2024		485		(21)			(21)		464	464			
100156751	EAST ORANGE	NJ		06/26/2024		486		(59)			(59)		427	427			
100159650	DALLAS	TX		08/23/2024		486		11			11		497	497			
100141988	HOBBS	NM		02/29/2024		488							488	488			
100160455	MILWAUKEE	WI		07/19/2024		489		(13)			(13)		476	476			
100146470	ZELIENOPLE	PA		03/19/2024		489		(32)			(32)		457	457			
100154688	JACKSONVILLE	FL		07/19/2024		490							490	490			
100161854	ATLANTIC CITY	NJ		07/31/2024		491		(11)			(11)		480	480			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100089210	WOODBRI DGE	VA .....	.....	..11/18/2022 .....	.....	.....493 .....	.....	.....(27) .....	.....	.....	.....(27) .....	.....	.....466	466 .....	.....	.....	.....
100144461	RIVERDALE	GA .....	.....	..04/26/2024 .....	.....	.....495 .....	.....	.....(16) .....	.....	.....	.....(16) .....	.....	.....479	479 .....	.....	.....	.....
100161783	CEDARVILLE	NJ .....	.....	..07/31/2024 .....	.....	.....497 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....480	480 .....	.....	.....	.....
100126749	ROCHESTER	NY .....	.....	..08/30/2023 .....	.....	.....497 .....	.....	.....200 .....	.....	.....	.....200 .....	.....	.....697	697 .....	.....	.....	.....
100073190	LEBANON	TN .....	.....	..11/01/2021 .....	.....	.....498 .....	.....	.....(20) .....	.....	.....	.....(20) .....	.....	.....478	478 .....	.....	.....	.....
100111884	GHEENS	LA .....	.....	..06/29/2023 .....	.....	.....499 .....	.....	.....17 .....	.....	.....	.....17 .....	.....	.....516	516 .....	.....	.....	.....
100143942	ATLANTA	GA .....	.....	..02/29/2024 .....	.....	.....499 .....	.....	.....	.....	.....	.....	.....	.....499	499 .....	.....	.....	.....
100146087	BIRMINGHAM	AL .....	.....	..03/19/2024 .....	.....	.....500 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....468	468 .....	.....	.....	.....
100146512	GREENWOOD	IN .....	.....	..03/19/2024 .....	.....	.....500 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....468	468 .....	.....	.....	.....
100159845	DORAL	FL .....	.....	..08/16/2024 .....	.....	.....500 .....	.....	.....	.....	.....	.....	.....	.....500	500 .....	.....	.....	.....
100111904	PHILADELPHIA	PA .....	.....	..06/29/2023 .....	.....	.....501 .....	.....	.....227 .....	.....	.....	.....227 .....	.....	.....728	728 .....	.....	.....	.....
100155268	SLATINGTON	PA .....	.....	..07/19/2024 .....	.....	.....504 .....	.....	.....	.....	.....	.....	.....	.....504	504 .....	.....	.....	.....
100153129	SEMINOLE	FL .....	.....	..05/23/2024 .....	.....	.....504 .....	.....	.....	.....	.....	.....	.....	.....504	504 .....	.....	.....	.....
100174633	SAN ANGELO	TX .....	.....	..10/31/2024 .....	.....	.....504 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....471	471 .....	.....	.....	.....
100174519	LABELLE	FL .....	.....	..10/31/2024 .....	.....	.....506 .....	.....	.....(16) .....	.....	.....	.....(16) .....	.....	.....490	490 .....	.....	.....	.....
100146098	NORTH ARLINGTON	NJ .....	.....	..03/19/2024 .....	.....	.....507 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....475	475 .....	.....	.....	.....
100146327	CAVE CREEK	AZ .....	.....	..03/19/2024 .....	.....	.....507 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....475	475 .....	.....	.....	.....
100154727	BALTIC	CT .....	.....	..07/19/2024 .....	.....	.....508 .....	.....	.....	.....	.....	.....	.....	.....508	508 .....	.....	.....	.....
100154864	BALTIC	CT .....	.....	..07/19/2024 .....	.....	.....508 .....	.....	.....	.....	.....	.....	.....	.....508	508 .....	.....	.....	.....
100145873	CHEYENNE	WY .....	.....	..03/19/2024 .....	.....	.....509 .....	.....	.....(34) .....	.....	.....	.....(34) .....	.....	.....475	475 .....	.....	.....	.....
100069700	TEXAS CITY	TX .....	.....	..09/01/2021 .....	.....	.....509 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....505	505 .....	.....	.....	.....
100146746	CHICAGO	IL .....	.....	..03/20/2024 .....	.....	.....510 .....	.....	.....	.....	.....	.....	.....	.....510	510 .....	.....	.....	.....
100084541	GREAT NECK	NY .....	.....	..07/15/2022 .....	.....	.....511 .....	.....	.....(23) .....	.....	.....	.....(23) .....	.....	.....488	488 .....	.....	.....	.....
100159861	MIAMI	FL .....	.....	..08/16/2024 .....	.....	.....511 .....	.....	.....	.....	.....	.....	.....	.....511	511 .....	.....	.....	.....
100152958	DAYTONA BEACH	FL .....	.....	..06/27/2024 .....	.....	.....514 .....	.....	.....	.....	.....	.....	.....	.....514	514 .....	.....	.....	.....
100163233	BAKERSFIELD	CA .....	.....	..08/13/2024 .....	.....	.....514 .....	.....	.....	.....	.....	.....	.....	.....514	514 .....	.....	.....	.....
100168779	PALM BEACH GARDENS	FL .....	.....	..09/26/2024 .....	.....	.....515 .....	.....	.....	.....	.....	.....	.....	.....515	515 .....	.....	.....	.....
100146488	HIGHLANDS RANCH	CO .....	.....	..03/19/2024 .....	.....	.....515 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....483	483 .....	.....	.....	.....
100146197	PRESCOTT	AZ .....	.....	..03/19/2024 .....	.....	.....515 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....483	483 .....	.....	.....	.....
100145966	CLERMONT	FL .....	.....	..03/19/2024 .....	.....	.....515 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....482	482 .....	.....	.....	.....
100114394	INDIANAPOLIS	IN .....	.....	..06/29/2023 .....	.....	.....515 .....	.....	.....29 .....	.....	.....	.....29 .....	.....	.....544	544 .....	.....	.....	.....
100146145	WHITE HALL	MD .....	.....	..03/19/2024 .....	.....	.....515 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....482	482 .....	.....	.....	.....
100027911	JACKSONVILLE	FL .....	.....	..10/26/2018 .....	.....	.....516 .....	.....	.....156 .....	.....	.....	.....156 .....	.....	.....672	672 .....	.....	.....	.....
100113378	WEEKI WACHEE	FL .....	.....	..06/29/2023 .....	.....	.....516 .....	.....	.....169 .....	.....	.....	.....169 .....	.....	.....685	685 .....	.....	.....	.....
100137210	TULSA	OK .....	.....	..11/28/2023 .....	.....	.....517 .....	.....	.....	.....	.....	.....	.....	.....517	517 .....	.....	.....	.....
100113370	DES MOINES	IA .....	.....	..06/29/2023 .....	.....	.....518 .....	.....	.....477 .....	.....	.....	.....477 .....	.....	.....995	995 .....	.....	.....	.....
100177954	LEESBURG	VA .....	.....	..11/19/2024 .....	.....	.....519 .....	.....	.....(19) .....	.....	.....	.....(19) .....	.....	.....500	500 .....	.....	.....	.....
100144452	MONROE	NC .....	.....	..04/26/2024 .....	.....	.....519 .....	.....	.....(38) .....	.....	.....	.....(38) .....	.....	.....481	481 .....	.....	.....	.....
100173829	TURLOCK	CA .....	.....	..10/31/2024 .....	.....	.....520 .....	.....	.....(25) .....	.....	.....	.....(25) .....	.....	.....495	495 .....	.....	.....	.....
100160454	DAWSONVILLE	GA .....	.....	..07/19/2024 .....	.....	.....520 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....503	503 .....	.....	.....	.....
100143966	AURORA	IL .....	.....	..02/29/2024 .....	.....	.....520 .....	.....	.....	.....	.....	.....	.....	.....520	520 .....	.....	.....	.....
100111817	SAN ANTONIO	TX .....	.....	..06/29/2023 .....	.....	.....520 .....	.....	.....300 .....	.....	.....	.....300 .....	.....	.....820	820 .....	.....	.....	.....
100146431	MALVERN	AR .....	.....	..03/19/2024 .....	.....	.....520 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....487	487 .....	.....	.....	.....
100087699	BRADENTON	FL .....	.....	..09/29/2022 .....	.....	.....521 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....488	488 .....	.....	.....	.....
100087703	BRADENTON	FL .....	.....	..09/29/2022 .....	.....	.....521 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....488	485 .....	.....	.....(3)	(3)
100143672	CAMDEN	NJ .....	.....	..02/22/2024 .....	.....	.....522 .....	.....	.....	.....	.....	.....	.....	.....522	522 .....	.....	.....	.....
100164989	ST CLOUD	FL .....	.....	..08/28/2024 .....	.....	.....522 .....	.....	.....	.....	.....	.....	.....	.....522	522 .....	.....	.....	.....
100141976	MAYS LANDING	NJ .....	.....	..02/29/2024 .....	.....	.....524 .....	.....	.....	.....	.....	.....	.....	.....524	524 .....	.....	.....	.....
100150097	SOUTH SALT LAKE	UT .....	.....	..06/14/2024 .....	.....	.....525 .....	.....	.....(11) .....	.....	.....	.....(11) .....	.....	.....514	514 .....	.....	.....	.....
100153127	FREMONT	CA		..05/23/2024		525							525	525			
100154771	DANBURY	CT		..07/19/2024		527		(32)			(32)		495	495			

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	2	3					8	9	10	11	12	13					
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100112295	COLUMBIA	SC		..06/29/2023		528		14			14		542	542			
100153145	CONWAY	SC		..05/23/2024		528							528	528			
100159676	OCEAN GATE	NJ .....	.....	..08/23/2024 .....	.....	.....531 .....	.....	.....(29) .....	.....	.....	.....(29) .....	.....	.....502	502 .....	.....	.....	.....
100144471	BELVIDERE	IL .....	.....	..04/26/2024 .....	.....	.....532 .....	.....	.....(25) .....	.....	.....	.....(25) .....	.....	.....507	507 .....	.....	.....	.....
100145951	JEFFERSON	MD .....	.....	..03/19/2024 .....	.....	.....532 .....	.....	.....(34) .....	.....	.....	.....(34) .....	.....	.....498	498 .....	.....	.....	.....
100090290	EVERGREEN PARK	IL .....	.....	..01/13/2023 .....	.....	.....533 .....	.....	.....(42) .....	.....	.....	.....(42) .....	.....	.....491	491 .....	.....	.....	.....
100161784	PORT ST. LUCIE	FL .....	.....	..07/31/2024 .....	.....	.....534 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....517	517 .....	.....	.....	.....
100140680	NORTH CHICAGO	IL .....	.....	..02/08/2024 .....	.....	.....535 .....	.....	.....	.....	.....	.....	.....	.....535	535 .....	.....	.....	.....
100113844	BALLWIN	MO .....	.....	..06/29/2023 .....	.....	.....535 .....	.....	.....337 .....	.....	.....	.....337 .....	.....	.....872	872 .....	.....	.....	.....
100165254	BEAUMONT	CA .....	.....	..08/29/2024 .....	.....	.....536 .....	.....	.....	.....	.....	.....	.....	.....536	536 .....	.....	.....	.....
100141536	JACKSONVILLE	FL .....	.....	..01/30/2024 .....	.....	.....536 .....	.....	.....(55) .....	.....	.....	.....(55) .....	.....	.....481	481 .....	.....	.....	.....
100146266	FAIRFAX	VA .....	.....	..03/19/2024 .....	.....	.....537 .....	.....	.....(34) .....	.....	.....	.....(34) .....	.....	.....503	503 .....	.....	.....	.....
100146350	JOHNSTON	RI .....	.....	..03/19/2024 .....	.....	.....537 .....	.....	.....(34) .....	.....	.....	.....(34) .....	.....	.....503	503 .....	.....	.....	.....
100154740	OMAHA	NE .....	.....	..07/19/2024 .....	.....	.....538 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....505	505 .....	.....	.....	.....
100175006	CAMAS	WA .....	.....	..10/31/2024 .....	.....	.....539 .....	.....	.....(19) .....	.....	.....	.....(19) .....	.....	.....520	520 .....	.....	.....	.....
100110896	LINCOLNPARK	MI .....	.....	..06/29/2023 .....	.....	.....539 .....	.....	.....16 .....	.....	.....	.....16 .....	.....	.....555	555 .....	.....	.....	.....
100088314	REHOBOTH BEACH	DE .....	.....	..11/10/2022 .....	.....	.....540 .....	.....	.....	.....	.....	.....	.....	.....540	540 .....	.....	.....	.....
100146295	NAPA	CA .....	.....	..03/19/2024 .....	.....	.....540 .....	.....	.....(34) .....	.....	.....	.....(34) .....	.....	.....506	506 .....	.....	.....	.....
100160439	GARLAND	TX .....	.....	..07/19/2024 .....	.....	.....540 .....	.....	.....(28) .....	.....	.....	.....(28) .....	.....	.....512	512 .....	.....	.....	.....
100070392	HERMOSA BEACH	CA .....	.....	..09/21/2021 .....	.....	.....542 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....510	510 .....	.....	.....	.....
100160453	RANDOLPH	MA .....	.....	..07/19/2024 .....	.....	.....542 .....	.....	.....(15) .....	.....	.....	.....(15) .....	.....	.....527	527 .....	.....	.....	.....
100146261	COLUMBIA	SC .....	.....	..03/19/2024 .....	.....	.....544 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....509	509 .....	.....	.....	.....
100146320	CHULA VISTA	CA .....	.....	..03/19/2024 .....	.....	.....545 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....510	510 .....	.....	.....	.....
100153123	MISSION VIEJO	CA .....	.....	..05/23/2024 .....	.....	.....545 .....	.....	.....	.....	.....	.....	.....	.....545	545 .....	.....	.....	.....
100159957	CAPE CORAL	FL .....	.....	..08/16/2024 .....	.....	.....545 .....	.....	.....	.....	.....	.....	.....	.....545	545 .....	.....	.....	.....
100077462	PHILADELPHIA	PA .....	.....	..01/03/2022 .....	.....	.....546 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....541	541 .....	.....	.....	.....
100153142	BUENA PARK	CA .....	.....	..05/23/2024 .....	.....	.....546 .....	.....	.....	.....	.....	.....	.....	.....546	546 .....	.....	.....	.....
100108091	SEFFNER	FL .....	.....	..05/24/2023 .....	.....	.....547 .....	.....	.....(32) .....	.....	.....	.....(32) .....	.....	.....515	515 .....	.....	.....	.....
100134858	TUSCALOOSA	AL .....	.....	..10/30/2023 .....	.....	.....548 .....	.....	.....(39) .....	.....	.....	.....(39) .....	.....	.....509	509 .....	.....	.....	.....
100113017	URBANA	IL .....	.....	..06/29/2023 .....	.....	.....548 .....	.....	.....390 .....	.....	.....	.....390 .....	.....	.....938	938 .....	.....	.....	.....
100137207	BALTIMORE	MD .....	.....	..11/28/2023 .....	.....	.....549 .....	.....	.....	.....	.....	.....	.....	.....549	549 .....	.....	.....	.....
100146484	LOMPOC	CA .....	.....	..03/19/2024 .....	.....	.....549 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....514	514 .....	.....	.....	.....
100112711	ORLANDO	FL .....	.....	..06/29/2023 .....	.....	.....550 .....	.....	.....327 .....	.....	.....	.....327 .....	.....	.....877	877 .....	.....	.....	.....
100174567	ERWINNA	PA .....	.....	..10/31/2024 .....	.....	.....551 .....	.....	.....(12) .....	.....	.....	.....(12) .....	.....	.....539	539 .....	.....	.....	.....
100161822	AVOCA	PA .....	.....	..07/31/2024 .....	.....	.....552 .....	.....	.....(20) .....	.....	.....	.....(20) .....	.....	.....532	532 .....	.....	.....	.....
100146209	MOULTRIE	GA .....	.....	..03/19/2024 .....	.....	.....552 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....517	517 .....	.....	.....	.....
100089935	HOUSTON	TX .....	.....	..12/05/2022 .....	.....	.....552 .....	.....	.....	.....	.....	.....	.....	.....552	552 .....	.....	.....	.....
100089939	HOUSTON	TX .....	.....	..12/05/2022 .....	.....	.....552 .....	.....	.....	.....	.....	.....	.....	.....552	552 .....	.....	.....	.....
100112358	CHICAGO	IL .....	.....	..06/29/2023 .....	.....	.....553 .....	.....	.....22 .....	.....	.....	.....22 .....	.....	.....575	575 .....	.....	.....	.....
100168805	TEMPLE TERRACE	FL .....	.....	..09/26/2024 .....	.....	.....554 .....	.....	.....	.....	.....	.....	.....	.....554	554 .....	.....	.....	.....
100146519	WEST VALLEY CITY	UT .....	.....	..03/19/2024 .....	.....	.....554 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....519	519 .....	.....	.....	.....
100146180	SURPRISE	AZ .....	.....	..03/19/2024 .....	.....	.....554 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....519	519 .....	.....	.....	.....
100145900	WILLOUGHBY	OH .....	.....	..03/19/2024 .....	.....	.....555 .....	.....	.....(36) .....	.....	.....	.....(36) .....	.....	.....519	519 .....	.....	.....	.....
100174672	SPANAWAY	WA .....	.....	..10/31/2024 .....	.....	.....556 .....	.....	.....(22) .....	.....	.....	.....(22) .....	.....	.....534	534 .....	.....	.....	.....
100024448	COLUMBUS	OH .....	.....	..09/20/2018 .....	.....	.....556 .....	.....	.....104 .....	.....	.....	.....104 .....	.....	.....660	660 .....	.....	.....	.....
100160548	DICKINSON	TX .....	.....	..07/19/2024 .....	.....	.....557 .....	.....	.....(28) .....	.....	.....	.....(28) .....	.....	.....529	529 .....	.....	.....	.....
100091521	FORT PLAIN	NY .....	.....	..01/20/2023 .....	.....	.....557 .....	.....	.....	.....	.....	.....	.....	.....557	557 .....	.....	.....	.....
100145978	COLORADO SPRINGS	CO .....	.....	..03/19/2024 .....	.....	.....557 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....522	522 .....	.....	.....	.....
100146159	MOSELEY	VA .....	.....	..03/19/2024 .....	.....	.....557 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....522	522 .....	.....	.....	.....
100112157	APOKA	FL		..06/29/2023		562		62			62		624	624			
100156758	WETHERSFIELD	CT		..06/26/2024		562		(25)			(25)		537	537			

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100146463	BOUNTIFUL	UT		03/19/2024		564		(36)			(36)		528	528			
100146115	BROOMFIELD	CO		03/19/2024		564		(36)			(36)		528	528			
100146863	HOUSTON	TX		03/21/2024		565							565	565			
100161792	MAYS LANDING	NJ		07/31/2024		566		(14)			(14)		552	552			
100146569	TUCSON	AZ		03/19/2024		566		(36)			(36)		530	530			
100146161	MIDDLETOWN	DE		03/19/2024		567		(36)			(36)		531	531			
100153125	PASADENA	CA		05/23/2024		567							567	567			
100072847	CENTREVILLE	VA		11/01/2021		569		(9)			(9)		560	560			
100113476	SACRAMENTO	CA		06/29/2023		569		121			121		690	690			
100163226	TAMPA	FL		08/13/2024		570							570	570			
100087754	JONESBORO	GA		11/17/2022		570							570	570			
100112216	PHILADELPHIA	PA		06/29/2023		572		273			273		845	845			
100146254	LEAWOOD	KS		03/19/2024		573		(37)			(37)		536	536			
100174822	RENTON	WA		10/31/2024		574		(15)			(15)		559	559			
100112418	PHILADELPHIA	PA		06/29/2023		575		45			45		620	620			
100146419	TOCOGA	GA		03/19/2024		576		(36)			(36)		540	540			
100153128	RICHMOND	TX		05/23/2024		576							576	576			
100053791	DAYTON	OH		03/23/2021		576		(106)			(106)		470	470			
100159847	MIAMI	FL		08/16/2024		576							576	576			
100112321	HARVEY	LA		06/29/2023		577		11			11		588	588			
100146268	CLERMONT	FL		03/19/2024		578		(37)			(37)		541	541			
100075698	MEADOWS OF DAN	VA		12/01/2021		580		(7)			(7)		573	573			
100164709	SOUTH HAVEN	MI		08/23/2024		580		(19)			(19)		561	561			
100153130	HORSESHOE BAY	TX		05/23/2024		581							581	581			
100111682	KANSAS CITY	MO		06/29/2023		582		310			310		892	892			
100146477	RIALTO	CA		03/19/2024		583		(37)			(37)		546	546			
100155004	ALLENTOWN	PA		07/19/2024		583							583	583			
100144480	SOUTH BAY	FL		04/26/2024		584		(30)			(30)		554	554			
100160416	GREAT FALLS	MT		07/19/2024		585		(37)			(37)		548	548			
100112192	SANTA FE	TX		06/29/2023		585		19			19		604	604			
100146229	SCOTCH PLAINS	NJ		03/19/2024		586		(37)			(37)		549	549			
100085929	BALTIMORE	MD		08/10/2022		586		(21)			(21)		565	565			
100145913	MURRIETA	CA		03/19/2024		587		(37)			(37)		550	550			
100141574	TEXAS CITY	TX		01/30/2024		588		(39)			(39)		549	549			
100163199	DECATUR	GA		08/13/2024		589							589	589			
100141888	MILWAUKEE	WI		03/27/2024		589							589	589			
100113798	URBANA	IL		06/29/2023		590		319			319		909	909			
100069675	KISSIMEE	FL		09/01/2021		590		8			8		598	598			
3310039166	BALTIMORE	MD		08/01/2022		594							594	594			
100142025	MORROW	GA		02/29/2024		594							594	594			
100165291	HAINES CITY	FL		08/29/2024		595							595	595			
100147122	SLIDELL	LA		05/08/2024		595							595	595			
100077209	MILTON	GA		01/03/2022		596		(11)			(11)		585	585			
100107827	LOMBARD	IL		05/19/2023		596		(12)			(12)		584	584			
100146389	OLYMPIA	WA		03/19/2024		597		(37)			(37)		560	560			
100161845	HAZLE TOWNSHIP	PA		07/31/2024		597		(17)			(17)		580	580			
100146036	LAS VEGAS	NV		03/19/2024		597		(38)			(38)		559	559			
100028180	MORRISTON	FL		10/26/2018		597		174			174		771	771			
100111676	EASTON	PA		06/29/2023		599		67			67		666	666			
100112471	MIAMI	FL		06/29/2023		601		175			175		776	776			
100108163	KILLEEN	TX		05/24/2023		601		(28)			(28)		573	573			

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100163257	SALEM	OR		08/13/2024		601							601	601			
100153044	PORT CHARLOTTE	FL		06/27/2024		601							601	601			
100090165	NEW CASTLE	DE		01/13/2023		602		(61)			(61)		541	541			
100174981	MATTITUCK	NY		10/31/2024		604		(33)			(33)		571	571			
100154714	PITTSFIELD	MA		07/19/2024		606							606	606			
100112060	MILWAUKEE	WI		06/29/2023		607		571			571		1,178	1,178			
100072889	STRATFORD	NJ		11/01/2021		607		(9)			(9)		598	598			
100143414	CORPUS CHRISTI	TX		02/16/2024		608							608	608			
100163217	HENDERSON	NV		08/13/2024		608							608	608			
100111634	PRATT	KS		06/29/2023		608		412			412		1,020	1,020			
100154700	CHAPEL HILL	NC		07/19/2024		609		(12)			(12)		597	597			
100090675	BALTIMORE	MD		12/29/2022		610		26			26		636	636			
100113246	SACRAMENTO	CA		06/29/2023		610		187			187		797	797			
100145933	MENIFEE	CA		03/19/2024		610		(38)			(38)		572	572			
100137109	SAN ANTONIO	TX		11/28/2023		610							610	611		1	1
100139062	BLOOMINGTON	CA		12/28/2023		610							610	610			
100155010	ST PETERSBURG	FL		07/19/2024		611							611	611			
100083002	CORAL SPRINGS	FL		05/05/2022		611		(11)			(11)		600	600			
100174156	LEAGUE CITY	TX		10/31/2024		612		(42)			(42)		570	570			
100146764	BALTIMORE	MD		03/20/2024		612							612	612			
100145926	MAYFIELD	KY		03/19/2024		613		(39)			(39)		574	574			
4010041436	DAYTON	OH		11/03/2022		613							613	613			
100075650	BALTIMORE	MD		12/01/2021		613		(11)			(11)		602	602			
100146263	LAUDERHILL	FL		03/19/2024		613		(39)			(39)		574	574			
100111057	PHILADELPHIA	PA		06/29/2023		614		256			256		870	870			
100017660	LAREDO	TX		04/26/2018		615		177			177		792	792			
100146458	HUNTINGTOWN	MD		03/19/2024		616		(39)			(39)		577	577			
100154735	LIVONIA	MI		07/19/2024		616		(1)			(1)		615	615			
100114379	WALKERSVILLE	MD		06/29/2023		617		27			27		644	644			
100140636	MIAMI BEACH	FL		02/08/2024		618							618	618			
100111564	HOUSTON	TX		06/29/2023		618		186			186		804	804			
100161900	HOUSTON	TX		07/31/2024		618		(13)			(13)		605	605			
100110822	SALISBURY	NC		06/29/2023		619		79			79		698	698			
100146027	SAN JOSE	CA		03/19/2024		620		(39)			(39)		581	581			
100163250	MIAMI GARDENS	FL		08/13/2024		621							621	621			
100084913	DETROIT	MI		07/27/2022		622		(19)			(19)		603	603			
100083568	BROOKLYN	NY		06/10/2022		624		(24)			(24)		600	600			
100163232	MARYVILLE	TN		08/13/2024		625							625	625			
100161829	PITTSBURGH	PA		07/31/2024		627		(12)			(12)		615	615			
100111406	ANCHORAGE	AK		06/29/2023		628		234			234		862	862			
100161800	OMAHA	NE		07/31/2024		628		(12)			(12)		616	616			
100111761	TUCSON	AZ		06/29/2023		628		31			31		659	659			
100163218	FORT VALLEY	GA		08/13/2024		629							629	629			
100174774	BRONX	NY		10/31/2024		629							629	629			
100112658	ALBANY	GA		06/29/2023		630		526			526		1,156	1,156			
100140679	NORTH CHICAGO	IL		02/08/2024		630							630	630			
100113826	OSCEOLA	IA		06/29/2023		631		66			66		697	697			
100142040	UPPER DARBY	PA		02/29/2024		632							632	632			
100089778	KISSIMMEE	FL		12/02/2022		633		1			1		634	634			
100146270	SANTEE	CA		03/19/2024		634		(41)			(41)		593	593			
100111903	HAGER CITY	WI		06/29/2023		635		561			561		1,196	1,196			

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100156756	FRANKFORT	IL		.06/26/2024		635		(20)			(20)		615	615			
100114122	LA CROSSE	WI		.06/29/2023		635		115			115		750	750			
100161887	GLEN BURNIE	MD		.07/31/2024		635		10			10		645	645			
100153124	CORAL SPRINGS	FL		.05/23/2024		636							636	636			
100113985	SPRINGVILLE	NY		.06/29/2023		637		539			539		1,176	1,176			
100174366	PALM BAY	FL		.10/31/2024		638		28			28		666	666			
100111781	SAINT LOUIS	MO		.06/29/2023		638		484			484		1,122	1,122			
100143939	BURLINGTON	NC		.02/29/2024		639							639	639			
100110917	PIONEER	OH		.06/29/2023		639		(20)			(20)		619	619			
100027984	CLEVELAND	OH		.10/26/2018		640		994			994		1,634	1,634			
100141936	BROWNSVILLE	TX		.03/27/2024		640							640	640			
100113746	PRATTVILLE	AL		.06/29/2023		641		245			245		886	886			
100178057	EAST NORTHPORT	NY		.11/19/2024		641		(31)			(31)		610	610			
100072819	CARLSBAD	NM		.11/01/2021		641		(8)			(8)		633	633			
100146990	CABO SAN LUCAS	MEX		.03/28/2024		643							643	643			
100111943	BOWLING GREEN	VA		.06/29/2023		643		200			200		843	843			
100113739	UPPER DARBY	PA		.06/29/2023		643		485			485		1,128	1,128			
100089907	BALTIMORE	MD		.12/05/2022		644		(11)			(11)		633	633			
100143701	WILDWOOD	NJ		.02/22/2024		645							645	645			
100112182	EL CENTRO	CA		.06/29/2023		646		11			11		657	657			
100089117	BALTIMORE	MD		.11/16/2022		647		18			18		665	665			
100146452	BERNARDSVILLE	NJ		.03/19/2024		647		(42)			(42)		605	605			
100174914	BURLESON	TX		.10/31/2024		647		(37)			(37)		610	610			
100029748	RIVIERA BEACH	FL		.10/26/2018		648		281			281		929	929			
100112712	TULARE	CA		.06/29/2023		649		265			265		914	914			
100111764	MADERA	CA		.06/29/2023		650		1			1		651	651			
100161869	WINDSOR MILL	MD		.07/31/2024		651		8			8		659	659			
100174887	JENKINS TWP	PA		.10/31/2024		652		(30)			(30)		622	622			
100168814	WEST PARK	FL		.09/26/2024		653							653	653			
100146240	MARYSVILLE	WA		.03/19/2024		658		(38)			(38)		620	620			
100146453	KANSAS CITY	KS		.03/19/2024		659		(42)			(42)		617	617			
100072270	PLANT CITY	FL		.11/01/2021		661		(27)			(27)		634	634			
100134864	HOUSTON	TX		.10/30/2023		661		(9)			(9)		652	652			
100160457	CHICAGO	IL		.07/19/2024		661		(21)			(21)		640	640			
100143694	TRENTON	NJ		.02/22/2024		661							661	661			
100154822	RHOME	TX		.07/19/2024		663							663	663			
100113531	GRANBY	CT		.06/29/2023		663		176			176		839	839			
100174712	FORT LAUDERDALE	FL		.10/31/2024		663		(22)			(22)		641	641			
100059929	PONTIAC	MI		.06/01/2021		664		10			10		674	674			
100141876	ASHEBORO	NC		.03/27/2024		664							664	664			
100163594	ANAHEIM	CA		.08/15/2024		665							665	665			
100165350	HENDERSON	NV		.08/29/2024		665							665	665			
100090662	BALTIMORE	MD		.12/29/2022		665		18			18		683	683			
100148677	ALDAN	PA		.04/16/2024		667		(19)			(19)		648	648			
100143367	HOUSTON	TX		.02/16/2024		668							668	668			
100113523	ESKO	MN		.06/29/2023		668		117			117		785	785			
100153132	BAY POINT	CA		.05/23/2024		669							669	669			
100154880	EASTON	PA		.07/19/2024		670		(11)			(11)		659	659			
100113950	GRAND PRAIRIE	TX		.06/29/2023		671		69			69		740	740			
100128244	PASADENA	TX		.09/14/2023		671							671	671			
100111150	ROANOKE	AL		.06/29/2023		671		103			103		774	774			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100030237	SAINT FRANCIS	MINN.		12/20/2018		672		(10)			(10)		662	662			
100112403	BAXLEY	GA.		06/29/2023		672		19			19		691	691			
100177763	SUNLAND	CA.		11/19/2024		673		(32)			(32)		641	641			
100146289	PEMBROKE PINES	FL.		03/19/2024		673		(25)			(25)		648	648			
100145889	SCOTTSDALE	AZ.		03/19/2024		673		(42)			(42)		631	631			
100142864	WEST POINT	VA.		02/08/2024		674							674	674			
100143432	CONYERS	GA.		02/16/2024		677							677	677			
100113474	PHILADELPHIA	PA.		06/29/2023		678		361			361		1,039	1,039			
100174158	HENDERSON	NV.		10/31/2024		678		(34)			(34)		644	644			
100159897	HOMESTEAD	FL.		08/16/2024		679							679	679			
100114326	ALVIN	TX.		06/29/2023		679		76			76		755	755			
100114434	LEHIGH ACRES	FL.		06/29/2023		680		225			225		905	905			
100111690	BARNHART	MO.		06/29/2023		680		28			28		708	708			
100068907	DEARBORN	MI.		09/01/2021		681		(1)			(1)		680	680			
100112468	PHILADELPHIA	PA.		06/29/2023		681		416			416		1,097	1,097			
100148681	COLUMBIA	PA.		04/16/2024		681		(36)			(36)		645	645			
100153140	LADERA RANCH	CA.		05/23/2024		682							682	682			
100089116	BALTIMORE	MD.		11/16/2022		683		18			18		701	701			
100174896	LONG BEACH	CA.		10/31/2024		683		(21)			(21)		662	662			
100163191	ROCKPORT	TX.		08/13/2024		684							684	684			
100057209	SALEM	OR.		04/29/2021		687		(42)			(42)		645	645			
100074547	DALHART	TX.		12/01/2021		688		(11)			(11)		677	677			
100143702	OCEAN SHORES	WA.		02/22/2024		689							689	689			
100072765	CHICAGO	IL.		11/01/2021		691		(1)			(1)		690	690			
100154998	SUNRISE	FL.		07/19/2024		691							691	691			
100154726	GARY	IN.		07/19/2024		691							691	691			
100017644	LOOKOUT MOUNTAIN	GA.		04/26/2018		692		138			138		830	830			
100091545	PHILADELPHIA	PA.		01/20/2023		692							692	692			
100111964	WINSTON SALEM	NC.		06/29/2023		694		167			167		861	861			
100071296	HINESVILLE	GA.		10/01/2021		696		(7)			(7)		689	689			
100113797	WAYNESBORO	VA.		06/29/2023		696		416			416		1,112	1,112			
100154947	FORT LAUDERDALE	FL.		07/19/2024		698							698	698			
100142037	ALLENTOWN	PA.		02/29/2024		700							700	700			
100112231	DUNDEE	NY.		06/29/2023		700		121			121		821	821			
100141866	PARK FOREST	IL.		03/27/2024		701							701	701			
100142135	BALTIMORE	MD.		02/29/2024		702							702	702			
100117648	GREENSBORO	GA.		07/20/2023		703		(36)			(36)		667	667			
100157613	DALLAS	TX.		06/28/2024		704		(37)			(37)		667	667			
100140652	NORTH CHICAGO	IL.		02/08/2024		704							704	704			
100142029	PARK FOREST	IL.		02/29/2024		706							706	706			
100111536	WEST BEND	WI.		06/29/2023		708		87			87		795	795			
100161844	OSHKOSH	WI.		07/31/2024		709		(22)			(22)		687	687			
100163263	CHICAGO	IL.		08/13/2024		709							709	709			
100089940	GARY	IN.		12/05/2022		712		(11)			(11)		701	701			
100165037	ORLANDO	FL.		08/28/2024		712							712	712			
100149975	SACRAMENTO	CA.		06/07/2024		713							713	713			
100154913	KINGMAN	AZ.		07/19/2024		715		(50)			(50)		665	665			
100143422	BALTIMORE	MD.		02/16/2024		715							715	715			
100113810	CHICAGO	IL.		06/29/2023		716		492			492		1,208	1,208			
100086573	DAVENPORT	FL.		09/30/2022		716		(25)			(25)		691	691			
100069933	FRUITA	CO.		09/01/2021		716		(12)			(12)		704	704			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100086497	SUNNY ISLES BEACH	FL		09/30/2022		718		(77)			(77)		641	641			
100017113	GARY	IN		04/26/2018		719		424			424		1,143	1,143			
100174800	STATEN ISLAND	NY		10/31/2024		719		18			18		737	737			
100174627	BRONX	NY		10/31/2024		719		(26)			(26)		693	693			
100089197	DETROIT	MI		11/16/2022		720		(9)			(9)		711	711			
100146743	PENNS GROVE	NJ		03/20/2024		720							720	720			
100111590	LITTLE ROCK	AR		06/29/2023		720		66			66		786	786			
100146018	SAN PABLO	CA		03/19/2024		722		(46)			(46)		676	676			
100089534	ANACONDA	MT		01/30/2023		722		(67)			(67)		655	655			
100155324	HOUSTON	TX		07/19/2024		723							723	723			
100111808	CUSHING	WI		06/29/2023		725		25			25		750	750			
100113759	BOLINGBROOK	IL		06/29/2023		726		467			467		1,193	1,193			
100112631	HYATTSVILLE	MD		06/29/2023		726		524			524		1,250	1,250			
100089891	ADRIAN	MI		12/05/2022		728							728	728			
100086247	PHILADELPHIA	PA		09/29/2022		729		(18)			(18)		711	711			
100161773	MISSION	KS		07/31/2024		730		(19)			(19)		711	711			
100142091	HARRISBURG	PA		02/29/2024		730							730	730			
100113824	PALM HARBOR	FL		06/29/2023		731		30			30		761	761			
100143460	HACKENSACK	NJ		02/16/2024		731							731	731			
100112516	GIBSONVILLE	NC		06/29/2023		732		236			236		968	968			
100143038	HOUSTON	TX		02/12/2024		732							732	732			
100161880	NEW CARROLLTON	MD		07/31/2024		732		(7)			(7)		725	725			
100163214	LOS ANGELES	CA		08/13/2024		735							735	735			
100115366	LAKE ELSINORE	CA		07/17/2023		735		(51)			(51)		684	684			
100160456	PARKVILLE	MD		07/19/2024		736		8			8		744	744			
100146162	PARAGOULD	AR		03/19/2024		737		(19)			(19)		718	718			
100146412	CONVERS	GA		03/19/2024		738		(47)			(47)		691	691			
100118135	FREEPORT	TX		07/20/2023		738		(26)			(26)		712	712			
100155206	PORT CHARLOTTE	FL		07/19/2024		739							739	739			
100146303	UNION CITY	CA		03/19/2024		739		(28)			(28)		711	711			
100146149	OREGON CITY	OR		03/19/2024		739		(47)			(47)		692	692			
100017313	MCDONOUGH	GA		04/26/2018		740		124			124		864	864			
100142087	MCALLEN	TX		02/29/2024		740							740	740			
100112605	PHILLIPS	WI		06/29/2023		740		519			519		1,259	1,259			
100110921	EARLE	AR		06/29/2023		741		(92)			(92)		649	649			
100174674	HEMPSTEAD	NY		10/31/2024		742		7			7		749	749			
100112642	GARLAND	TX		06/29/2023		742		52			52		794	794			
100174685	MOUNT VERNON	NY		10/31/2024		742		14			14		756	756			
100111410	HAMILTON	OH		06/29/2023		744		404			404		1,148	1,148			
100126652	SPRING GROVE	IL		08/30/2023		744		95			95		839	839			
100160489	ZACHARY	LA		07/19/2024		747		16			16		763	763			
100161850	MIDDLETOWN	NY		07/31/2024		747		(11)			(11)		736	736			
100154749	FANWOOD	NJ		07/19/2024		747		(58)			(58)		689	689			
100017109	MEADOWS OF DAN	VA		04/26/2018		747		196			196		943	943			
100145938	SACRAMENTO	CA		03/19/2024		748		(48)			(48)		700	700			
100112040	BENTON	LA		06/29/2023		749		457			457		1,206	1,206			
100146660	CINCINNATI	OH		03/20/2024		749							749	749			
100089115	BALTIMORE	MD		11/16/2022		753		20			20		773	773			
100111699	POCONO LAKE	PA		06/29/2023		756		61			61		817	817			
100168819	PENSACOLA	FL		09/26/2024		756							756	756			
100143381	MESA	AZ		02/16/2024		759							759	759			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100148676	MARGATE CITY	NJ		.04/16/2024		760		(12)			(12)		748	748			
100161907	ORLANDO	FL		.07/31/2024		760		(1)			(1)		759	759			
100144584	PASADENA	TX		.04/26/2024		760		(94)			(94)		666	666			
100085985	CANTONMENT	FL		.08/10/2022		762		(3)			(3)		759	759			
100111279	OLATHE	KS		.06/29/2023		764		351			351		1,115	1,115			
100112550	GREENWOOD	SC		.06/29/2023		765		278			278		1,043	1,043			
100111486	FLORISSANT	MO		.06/29/2023		765		388			388		1,153	1,153			
100146205	TAMPA	FL		.03/19/2024		767		(13)			(13)		754	754			
100154953	KANKAKEE	IL		.07/19/2024		767							767	767			
100089151	GLOUCESTER CITY	NJ		.11/16/2022		769		(19)			(19)		750	750			
100146257	LOS ANGELES	CA		.03/19/2024		769		(49)			(49)		720	720			
100030067	JACKSONVILLE	FL		.12/20/2018		770		.70			.70		840	840			
100071136	PHILADELPHIA	PA		10/01/2021		771		.2			.2		773	773			
100114334	ALBANY	GA		.06/29/2023		772		.99			.99		871	871			
100155240	HIALEAH	FL		.07/19/2024		773							773	773			
100143991	BOLINGBROOK	IL		.02/29/2024		774							774	774			
100069653	GRANITE FALLS	WA		.09/01/2021		775		.14			.14		789	789			
100113423	HIALEAH	FL		.06/29/2023		775		116			116		891	891			
100146421	LAS VEGAS	NV		.03/19/2024		776		(50)			(50)		726	726			
100031031	WALLINGFORD	CT		.03/29/2019		777		1,350			1,350		2,127	2,127			
100112780	ATHENS	GA		.06/29/2023		777		.17			.17		794	794			
100111867	SANTA ANA	CA		.06/29/2023		779		.37			.37		816	816			
100146993	CABO SAN LUCAS	MEX		.03/28/2024		779							779	779			
100146405	ASHBURN	VA		.03/19/2024		780		(50)			(50)		730	730			
100089155	BUFFALO	NY		.11/16/2022		782		.51			.51		833	833			
100113463	MONROE	GA		.06/29/2023		783		.332			.332		1,115	1,115			
100112594	LOS LUNAS	NM		.06/29/2023		785		.31			.31		816	816			
100086404	LOGAN	OH		.09/14/2022		785		(18)			(18)		767	767			
100089139	MILWAUKEE	WI		.11/16/2022		785		(28)			(28)		757	757			
100143394	ROSWELL	GA		.02/16/2024		787							787	787			
100146769	CYPRESS	TX		.03/20/2024		788							788	788			
100113724	BRIDGEPORT	CT		.06/29/2023		788		.368			.368		1,156	1,156			
100114459	LOUDON	TN		.06/29/2023		789		.8			.8		797	797			
100111540	TOPEKA	KS		.06/29/2023		791		.582			.582		1,373	1,373			
100086452	ALBANY	NY		.09/14/2022		791		(30)			(30)		761	761			
100058630	ATHENS	AL		.06/01/2021		792		.13			.13		805	805			
100146169	CUMMING	GA		.03/19/2024		793		(50)			(50)		743	743			
100146135	CONYERS	GA		.03/19/2024		793		(50)			(50)		743	743			
100142011	SCRANTON	PA		.02/29/2024		794							794	794			
100160469	NORFOLK	VA		.07/19/2024		797		.5			.5		802	802			
100127309	TRENTON	NJ		.08/30/2023		798		.655			.655		1,453	1,453			
100153118	HEMET	CA		.05/23/2024		799							799	799			
100027781	WILLIAMSTOWN	NJ		10/26/2018		799		.306			.306		1,105	1,105			
100146782	SEGUIN	TX		.03/20/2024		800							800	800			
100156889	TAMPA	FL		.06/27/2024		800							800	800			
100153028	CHICAGO	IL		.06/27/2024		800							800	800			
100090807	REDDING	CA		.02/28/2023		800							800	800			
100116573	GAINESVILLE	FL		.07/20/2023		801		(29)			(29)		772	772			
100155282	AKRON	OH		.07/19/2024		803							803	803			
100085968	ASHLAND	KY		.08/10/2022		803							803	803			
100111424	NORTH TROY	VT		.06/29/2023		804		.410			.410		1,214	1,214			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100087534	BALTIMORE	MD		09/28/2022		804		35			35		839	839			
100154858	SOUTHINGTON	CT		07/19/2024		804		(26)			(26)		778	778			
100174722	TRENTON	NJ		10/31/2024		805		(53)			(53)		752	752			
100160556	BISHOP	CA		07/19/2024		807		(46)			(46)		761	761			
100028028	REX	GA		10/26/2018		808		300			300		1,108	1,108			
100139661	OAK HARBOR	WA		12/28/2023		808							808	808			
100153020	FREMONT	CA		06/27/2024		808							808	808			
100111967	COVINGTON	KY		06/29/2023		808		188			188		996	996			
100072739	ORANGE	TX		11/01/2021		809		(16)			(16)		793	793			
100174504	ATLANTA	GA		10/31/2024		809		(48)			(48)		761	761			
100090262	LAS VEGAS	NV		01/13/2023		809		(72)			(72)		737	737			
100089906	ALBANY	NY		12/05/2022		810							810	810			
100058216	WINTER HAVEN	FL		06/01/2021		811		9			9		820	820			
100155000	ROCKFORD	IL		07/19/2024		812							812	812			
100113498	IMPERIAL	MO		06/29/2023		812		387			387		1,199	1,199			
100117293	HOMESTEAD	FL		07/20/2023		812		(26)			(26)		786	786			
100086080	WARREN	MI		08/24/2022		812		(24)			(24)		788	788			
100017133	MEMPHIS	TN		04/26/2018		814		383			383		1,197	1,197			
100146775	LUSBY	MD		03/20/2024		815							815	815			
100146767	PENNS GROVE	NJ		03/20/2024		815							815	815			
100126824	LEXINGTON	KY		08/30/2023		815		33			33		848	848			
100086696	CHICAGO	IL		09/30/2022		815		(58)			(58)		757	757			
100174746	EAGLE LAKE	TX		10/31/2024		817		(53)			(53)		764	764			
100141449	LITTLE ROCK	CA		01/30/2024		817		(72)			(72)		745	745			
100089135	MILWAUKEE	WI		11/16/2022		817		(6)			(6)		811	811			
100111387	LAKE WORTH	FL		06/29/2023		820		902			902		1,722	1,722			
100160421	BAKERSFIELD	CA		07/19/2024		821		(14)			(14)		807	807			
100113541	BRONX	NY		06/29/2023		821		307			307		1,128	1,128			
100086394	LOGAN	OH		09/14/2022		822		(18)			(18)		804	804			
100111932	LOUISVILLE	KY		06/29/2023		822		205			205		1,027	1,027			
100114008	METairie	LA		06/29/2023		823		105			105		928	928			
100145886	DUBLIN	CA		03/19/2024		824		(14)			(14)		810	810			
100144497	KNOXVILLE	TN		04/26/2024		825		(21)			(21)		804	804			
100086082	WARREN	MI		08/24/2022		825		(23)			(23)		802	802			
100146083	MONUMENT	CO		03/19/2024		826		(42)			(42)		784	784			
100074514	GOLDSBORO	NC		12/01/2021		826		(24)			(24)		802	802			
100112330	NASHVILLE	TN		06/29/2023		827		545			545		1,372	1,372			
100111309	TEXAS TOWNSHIP	PA		06/29/2023		828		(52)			(52)		776	776			
100017209	TRENTON	NJ		04/26/2018		828		562			562		1,390	1,390			
100112110	CHATHAM	NY		06/29/2023		829		88			88		917	917			
100143957	BALTIMORE	MD		02/29/2024		830							830	830			
100086121	CHATTANOOGA	TN		08/24/2022		831		(26)			(26)		805	805			
100134265	COLUMBUS	OH		10/27/2023		831		(40)			(40)		791	791			
100146258	NAPLES	FL		03/19/2024		831		(17)			(17)		814	814			
100155249	KATY	TX		07/19/2024		832							832	832			
100154755	EAGLE LAKE	FL		07/19/2024		837		1			1		838	838			
100139580	FORT WASHINGTON	MD		12/28/2023		840							840	840			
100058147	MARSHALLTOWN	IA		06/01/2021		840		(20)			(20)		820	820			
100089754	PHILADELPHIA	PA		12/02/2022		841		14			14		855	855			
100126773	PARIS	MI		08/30/2023		841		594			594		1,435	1,435			
100131796	HOUSTON	TX		10/06/2023		842							842	842			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100146781	NEW ORLEANS	LA		03/20/2024		842							842	842			
100150044	BOERNE	TX		06/07/2024		844							844	844			
100113414	DUNDALK	MD		06/29/2023		844		343			343		1,187	1,187			
100112655	YUMA	AZ		06/29/2023		847		69			69		916	916			
100089472	NORTH MIAMI BEACH	FL		01/30/2023		849		(80)			(80)		769	769			
100069117	IRON STATION	NC		09/01/2021		851		(9)			(9)		842	842			
100141966	ORLANDO	FL		02/29/2024		852							852	852			
100140671	AUSTIN	AR		02/08/2024		852							852	852			
100127005	GORE	OK		08/30/2023		853		162			162		1,015	1,015			
100118001	SAINT PAUL	MN		07/20/2023		853		(23)			(23)		830	830			
100113624	SAN BERNARDINO	CA		06/29/2023		853		349			349		1,202	1,202			
100025396	BAKERSFIELD	CA		09/20/2018		854		166			166		1,020	1,020			
100149833	MIDVALE	UT		06/07/2024		855							855	855			
100165304	MARQUETTE	MI		08/29/2024		855							855	855			
100089148	SCRANTON	PA		11/16/2022		855		(20)			(20)		835	835			
100144456	OCALA	FL		04/26/2024		855		(153)			(153)		702	702			
100028151	DEER PARK	WI		10/26/2018		857		235			235		1,092	1,092			
100089132	DETROIT	MI		11/16/2022		857		(25)			(25)		832	832			
100160414	MIAMI	FL		07/19/2024		858		(21)			(21)		837	837			
100074682	ROCKVALE	TN		12/01/2021		858		(11)			(11)		847	847			
100163209	RANDOLPH	MA		08/13/2024		859							859	859			
100091510	BALTIMORE	MD		01/20/2023		860							860	860			
100154996	CASA GRANDE	AZ		07/19/2024		861		(67)			(67)		794	794			
100146773	CHICAGO	IL		03/20/2024		861							861	861			
100180742	REVERE	MA		11/26/2024		862		22			22		884	884			
100113242	VISALIA	CA		06/29/2023		865		633			633		1,498	1,498			
100163215	PIXLEY	CA		08/13/2024		867							867	867			
100139665	LUSBY	MD		12/28/2023		868							868	868			
100111065	SALISBURY	NC		06/29/2023		870		293			293		1,163	1,163			
100126640	ABRAMS	WI		08/30/2023		870		36			36		906	906			
100139656	ZEPHYRHILLS	FL		12/28/2023		871							871	871			
100086440	MILWAUKEE	WI		09/14/2022		871		(31)			(31)		840	840			
100143496	YUKON	OK		02/21/2024		871							871	1,063		191	191
100117915	MYRTLE BEACH	SC		07/20/2023		873		(28)			(28)		845	845			
100160513	VICTORVILLE	CA		07/19/2024		873		(23)			(23)		850	850			
100112154	JACKSONVILLE	FL		06/29/2023		873		435			435		1,308	1,308			
100177840	ERWIN	TN		11/19/2024		873		(65)			(65)		808	808			
100148687	DELTRAN	NJ		04/16/2024		876		(47)			(47)		829	829			
100174937	HUNTINGTON	NY		10/31/2024		877		(17)			(17)		860	860			
100090144	CONROE	TX		01/13/2023		877		(93)			(93)		784	784			
100126559	SPRING VALLEY	NY		08/30/2023		878		179			179		1,057	1,057			
100084898	SYRACUSE	NY		07/27/2022		879		(23)			(23)		856	856			
100086656	PINOLE	CA		09/30/2022		882		(52)			(52)		830	830			
100017464	LAUDERDALE LAKES	FL		04/26/2018		883		20			20		903	903			
100127208	TROY	AL		08/30/2023		885		60			60		945	945			
100088321	TOBYHANNA	PA		11/10/2022		885							885	885			
100086891	LOS ANGELES	CA		10/07/2022		886		(55)			(55)		831	831			
100174530	DELTONA	FL		10/31/2024		887		(24)			(24)		863	863			
100113788	PINCKNEY	MI		06/29/2023		889		90			90		979	979			
100126921	FLATWOODS	KY		08/30/2023		889		366			366		1,255	1,255			
100027893	CONWAY	SC		10/26/2018		890		242			242		1,132	1,132			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100146566	COLUMBIA	MD		03/19/2024		891		(56)			(56)		835	835			
100086598	GRANBURY	TX		09/30/2022		892		(85)			(85)		807	807			
100141457	WHITE LAKE	MI		01/30/2024		892		(38)			(38)		854	854			
100069477	SAINT MARYS	IA		09/01/2021		894		(11)			(11)		883	883			
100090828	COLUMBUS	OH		02/28/2023		894							894	894			
100154995	FATE	TX		07/19/2024		896							896	896			
100113638	TROY	MO		06/29/2023		896		275			275		1,171	1,171			
100171825	DENVER	CO		10/17/2024		896		(34)			(34)		862	862			
100142003	UPPER DARBY	PA		02/29/2024		897							897	897			
100086442	PORTER	IN		09/14/2022		897		(22)			(22)		875	875			
100143444	NASHUA	NH		02/16/2024		897							897	897			
100126860	BALTIMORE	MD		08/30/2023		897		607			607		1,504	1,504			
100142131	ST. PETERSBURG	FL		02/29/2024		898							898	898			
100154741	SUGARLOAF	CA		07/19/2024		898							898	898			
100086583	MERIDEN	CT		09/30/2022		900		(66)			(66)		834	834			
100160409	CAREFREE	AZ		07/19/2024		900		(21)			(21)		879	879			
100138041	LEXINGTON	NC		12/13/2023		900							900	900			
100111629	DARBY	PA		06/29/2023		902		231			231		1,133	1,133			
100069464	JACKSONVILLE	FL		09/01/2021		902							902	902			
100145953	SAN LEANDRO	CA		03/19/2024		904		(52)			(52)		852	852			
100141451	MULLAN	ID		01/30/2024		904		(34)			(34)		870	870			
100086109	MILWAUKEE	WI		08/24/2022		906		(23)			(23)		883	883			
100143952	KANSAS CITY	KS		02/29/2024		906		(47)			(47)		859	859			
100146092	FORT WAYNE	IN		03/19/2024		908		(53)			(53)		855	855			
100113435	NASHUA	NH		06/29/2023		908		243			243		1,151	1,151			
100112779	GORDON	AL		06/29/2023		910		(77)			(77)		833	833			
100114353	CONNEERSVILLE	IN		06/29/2023		910		115			115		1,025	1,025			
100086390	WARREN	MI		09/14/2022		913		(31)			(31)		882	882			
100111029	PERU	IN		06/29/2023		914							914	914			
100110129	SAN BERNARDINO	CA		06/29/2023		914		(58)			(58)		856	856			
100114046	MIAMI	FL		06/29/2023		915		482			482		1,397	1,397			
100117630	LANCASTER	CA		07/20/2023		916		(61)			(61)		855	855			
100027897	EVERGREEN PARK	IL		10/26/2018		916		291			291		1,207	1,207			
100108155	ROCKY MOUNT	VA		05/24/2023		923		(94)			(94)		829	829			
100084570	BALTIMORE	MD		07/15/2022		924		(14)			(14)		910	910			
100111054	ST PETERSBURG	FL		06/29/2023		925		325			325		1,250	1,250			
100146066	RICHMOND	TX		03/19/2024		925		(42)			(42)		883	883			
100090621	TRENTON	NJ		12/29/2022		926		(31)			(31)		895	895			
100113216	WESTLAKE	OH		06/29/2023		926		126			126		1,052	1,052			
100146208	AVON	CO		03/19/2024		927		(59)			(59)		868	868			
100142804	GARLAND	TX		02/08/2024		927							927	927			
100146214	NOKOMIS	FL		03/19/2024		927		(43)			(43)		884	884			
100149945	NORTH LAS VEGAS	NV		06/07/2024		928							928	928			
100070041	FLATWOODS	KY		09/01/2021		928		31			31		959	959			
100111627	BALTIMORE	MD		06/29/2023		928		99			99		1,027	1,027			
100139088	POINT PLEASANT BORO	NJ		12/28/2023		929							929	929			
100086691	CHICAGO	IL		09/30/2022		930		(63)			(63)		867	867			
100146424	CORONA	CA		03/19/2024		933		(46)			(46)		887	887			
100117217	CHERRY HILL	NJ		07/20/2023		933		(31)			(31)		902	902			
100111500	DENTON	TX		06/29/2023		933		240			240		1,173	1,173			
100148682	ASHBURNHAM	MA		04/16/2024		933		(66)			(66)		867	867			

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SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100089080	TRENTON	NJ .....	.....	..01/06/2023 .....	.....	..933 .....	.....	.....	.....	.....	.....	.....	.....933	933 .....	.....	.....	.....
100129772	PLANO	TX .....	.....	..09/27/2023 .....	.....	..934 .....	.....	.....	.....	.....	.....	.....	.....934	934 .....	.....	.....	.....
100103559	HARVEY'S LAKE	PA .....	.....	..05/08/2023 .....	.....	..935 .....	.....	.....(63) .....	.....	.....	.....(63) .....	.....	.....872	822 .....	.....	.....(50)	(50)
100134773	WESTMINSTER	CA .....	.....	..10/30/2023 .....	.....	..935 .....	.....	.....(4) .....	.....	.....	.....(4) .....	.....	.....931	931 .....	.....	.....	.....
100111567	SPRING	TX .....	.....	..06/29/2023 .....	.....	..935 .....	.....	.....110 .....	.....	.....	.....110 .....	.....	.....1,045	1,045 .....	.....	.....	.....
100112539	DAYTON	OH .....	.....	..06/29/2023 .....	.....	..936 .....	.....	.....199 .....	.....	.....	.....199 .....	.....	.....1,135	1,135 .....	.....	.....	.....
100114025	FARMINGTON	MI .....	.....	..06/29/2023 .....	.....	..936 .....	.....	.....611 .....	.....	.....	.....611 .....	.....	.....1,547	1,547 .....	.....	.....	.....
100146434	MCKINNEY	TX .....	.....	..03/19/2024 .....	.....	..937 .....	.....	.....(56) .....	.....	.....	.....(56) .....	.....	.....881	881 .....	.....	.....	.....
100090829	READING	PA .....	.....	..02/28/2023 .....	.....	..938 .....	.....	.....	.....	.....	.....	.....	.....938	938 .....	.....	.....	.....
100086154	KILLEEN	TX .....	.....	..10/07/2022 .....	.....	..939 .....	.....	.....(121) .....	.....	.....	.....(121) .....	.....	.....818	818 .....	.....	.....	.....
100112263	SNELLVILLE	GA .....	.....	..06/29/2023 .....	.....	..939 .....	.....	.....280 .....	.....	.....	.....280 .....	.....	.....1,219	1,219 .....	.....	.....	.....
100131457	CABO SAN LUCAS	MEX .....	.....	..10/04/2023 .....	.....	..940 .....	.....	.....	.....	.....	.....	.....	.....940	940 .....	.....	.....	.....
100142999	LEHIGH ACRES	FL .....	.....	..02/12/2024 .....	.....	..940 .....	.....	.....	.....	.....	.....	.....	.....940	940 .....	.....	.....	.....
100131813	BALTIMORE	MD .....	.....	..10/06/2023 .....	.....	..942 .....	.....	.....	.....	.....	.....	.....	.....942	942 .....	.....	.....	.....
100147134	SNYRNA	GA .....	.....	..05/08/2024 .....	.....	..944 .....	.....	.....	.....	.....	.....	.....	.....944	944 .....	.....	.....	.....
100066883	WAUSAU	WI .....	.....	..08/02/2021 .....	.....	..944 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....939	939 .....	.....	.....	.....
100111386	PEMBROKE PINES	FL .....	.....	..06/29/2023 .....	.....	..946 .....	.....	.....658 .....	.....	.....	.....658 .....	.....	.....1,604	1,604 .....	.....	.....	.....
100069354	WEST BERLIN	NJ .....	.....	..09/01/2021 .....	.....	..946 .....	.....	.....1 .....	.....	.....	.....1 .....	.....	.....947	947 .....	.....	.....	.....
100089469	CLEARWATER	FL .....	.....	..01/30/2023 .....	.....	..946 .....	.....	.....(91) .....	.....	.....	.....(91) .....	.....	.....855	855 .....	.....	.....	.....
100086463	COLUMBIA	SC .....	.....	..09/14/2022 .....	.....	..947 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....938	938 .....	.....	.....	.....
100089157	SCRANTON	PA .....	.....	..11/16/2022 .....	.....	..947 .....	.....	.....(16) .....	.....	.....	.....(16) .....	.....	.....931	931 .....	.....	.....	.....
100017516	MARRERO	LA .....	.....	..04/26/2018 .....	.....	..947 .....	.....	.....155 .....	.....	.....	.....155 .....	.....	.....1,102	1,102 .....	.....	.....	.....
100017763	SEBRING	FL .....	.....	..04/26/2018 .....	.....	..948 .....	.....	.....53 .....	.....	.....	.....53 .....	.....	.....1,001	1,001 .....	.....	.....	.....
100028213	GREENSBURG	PA .....	.....	..10/26/2018 .....	.....	..948 .....	.....	.....279 .....	.....	.....	.....279 .....	.....	.....1,227	1,227 .....	.....	.....	.....
100082666	MONTICELLO	NY .....	.....	..04/14/2022 .....	.....	..949 .....	.....	.....(27) .....	.....	.....	.....(27) .....	.....	.....922	922 .....	.....	.....	.....
100136135	CHANDLER	AZ .....	.....	..12/18/2023 .....	.....	..952 .....	.....	.....(108) .....	.....	.....	.....(108) .....	.....	.....844	844 .....	.....	.....	.....
100134912	ORLANDO	FL .....	.....	..10/30/2023 .....	.....	..952 .....	.....	.....(18) .....	.....	.....	.....(18) .....	.....	.....934	934 .....	.....	.....	.....
100174932	BALTIMORE	MD .....	.....	..10/31/2024 .....	.....	..952 .....	.....	.....(62) .....	.....	.....	.....(62) .....	.....	.....890	890 .....	.....	.....	.....
100154659	PITTSBURGH	PA .....	.....	..07/19/2024 .....	.....	..952 .....	.....	.....	.....	.....	.....	.....	.....952	952 .....	.....	.....	.....
100146133	SACRAMENTO	CA .....	.....	..03/19/2024 .....	.....	..953 .....	.....	.....(60) .....	.....	.....	.....(60) .....	.....	.....893	893 .....	.....	.....	.....
100075034	MORRISTOWN	TN .....	.....	..12/01/2021 .....	.....	..954 .....	.....	.....(36) .....	.....	.....	.....(36) .....	.....	.....918	918 .....	.....	.....	.....
100116038	TORRINGTON	CT .....	.....	..07/20/2023 .....	.....	..955 .....	.....	.....(18) .....	.....	.....	.....(18) .....	.....	.....937	937 .....	.....	.....	.....
100143645	HICKORY	NC .....	.....	..02/22/2024 .....	.....	..957 .....	.....	.....	.....	.....	.....	.....	.....957	957 .....	.....	.....	.....
100089099	GREENVILLE	SC .....	.....	..01/06/2023 .....	.....	..957 .....	.....	.....	.....	.....	.....	.....	.....957	957 .....	.....	.....	.....
100135584	WINDER	GA .....	.....	..11/09/2023 .....	.....	..957 .....	.....	.....(28) .....	.....	.....	.....(28) .....	.....	.....929	929 .....	.....	.....	.....
100102582	TONAWANDA	NY .....	.....	..06/07/2023 .....	.....	..960 .....	.....	.....(64) .....	.....	.....	.....(64) .....	.....	.....896	896 .....	.....	.....	.....
100117978	FORT MYERS	FL .....	.....	..07/20/2023 .....	.....	..963 .....	.....	.....(83) .....	.....	.....	.....(83) .....	.....	.....880	880 .....	.....	.....	.....
100112715	DENVER	CO .....	.....	..06/29/2023 .....	.....	..963 .....	.....	.....289 .....	.....	.....	.....289 .....	.....	.....1,252	1,252 .....	.....	.....	.....
100112404	SUMTER	SC .....	.....	..06/29/2023 .....	.....	..963 .....	.....	.....451 .....	.....	.....	.....451 .....	.....	.....1,414	1,414 .....	.....	.....	.....
100160463	NAPLES	FL .....	.....	..07/19/2024 .....	.....	..964 .....	.....	.....(34) .....	.....	.....	.....(34) .....	.....	.....930	930 .....	.....	.....	.....
100068755	TRUSSVILLE	AL .....	.....	..09/01/2021 .....	.....	..964 .....	.....	.....(56) .....	.....	.....	.....(56) .....	.....	.....908	908 .....	.....	.....	.....
100174518	ALEXANDRIA	VA .....	.....	..10/31/2024 .....	.....	..965 .....	.....	.....(27) .....	.....	.....	.....(27) .....	.....	.....938	938 .....	.....	.....	.....
100143973	KATY	TX .....	.....	..02/29/2024 .....	.....	..965 .....	.....	.....	.....	.....	.....	.....	.....965	965 .....	.....	.....	.....
100026819	BARSTOW	CA .....	.....	..09/26/2018 .....	.....	..965 .....	.....	.....81 .....	.....	.....	.....81 .....	.....	.....1,046	1,046 .....	.....	.....	.....
100090669	BALTIMORE	MD .....	.....	..12/29/2022 .....	.....	..965 .....	.....	.....34 .....	.....	.....	.....34 .....	.....	.....999	999 .....	.....	.....	.....
100071357	TWENTYNINE PALMS	CA .....	.....	..10/01/2021 .....	.....	..967 .....	.....	.....20 .....	.....	.....	.....20 .....	.....	.....987	987 .....	.....	.....	.....
100028013	LINCOLN PARK	MI .....	.....	..10/26/2018 .....	.....	..968 .....	.....	.....179 .....	.....	.....	.....179 .....	.....	.....1,147	1,147 .....	.....	.....	.....
100086480	SCHENECTADY	NY .....	.....	..09/14/2022 .....	.....	..969 .....	.....	.....(25) .....	.....	.....	.....(25) .....	.....	.....944	944 .....	.....	.....	.....
100114416	ROUND ROCK	TX .....	.....	..06/29/2023 .....	.....	..969 .....	.....	.....92 .....	.....	.....	.....92 .....	.....	.....1,061	1,061 .....	.....	.....	.....
100144522	GARDNER	MA		..04/26/2024		..969		(33)			(33)		936	936			
100126966	DURHAM	NC		..08/30/2023		..970		28			28		998	998			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100090693	NEW ORLEANS	LA		12/29/2022		971		(26)			(26)		945	945			
100088312	ORLANDO	FL		11/10/2022		973							973	973			
100083993	SAINT LOUIS	MO		07/12/2022		974		(60)			(60)		914	914			
100028880	ATHENS	AL		10/26/2018		977		63			63		1,040	1,040			
100143384	PIKESVILLE	MD		02/16/2024		977							977	977			
100102799	CORAL SPRINGS	FL		06/22/2023		978		(16)			(16)		962	962			
100155343	EL PASO	TX		07/19/2024		978		(39)			(39)		939	939			
100146991	CABO SAN LUCAS	MEX		03/28/2024		978							978	978			
100111130	MIDDLETOWN	PA		06/29/2023		978		316			316		1,294	1,294			
100086120	CONYERS	GA		08/24/2022		979		(20)			(20)		959	959			
100111732	PONCA CITY	OK		06/29/2023		981		7			7		988	988			
100017271	MIAMI	FL		04/26/2018		981		(33)			(33)		948	948			
100160403	WEST PALM BEACH	FL		07/19/2024		981		(27)			(27)		954	954			
100087453	HOLLYWOOD	FL		10/25/2022		982		98			98		1,080	1,080			
100145969	PLAISTOW	NH		03/19/2024		982		(62)			(62)		920	920			
100147123	JOLIET	IL		05/08/2024		985							985	985			
100165231	ONTARIO	CA		08/29/2024		986							986	986			
100075654	LAFAYETTE	LA		12/01/2021		987		(13)			(13)		974	974			
100112797	OAK HILL	OH		06/29/2023		988		66			66		1,054	1,054			
100111936	JACKSONVILLE	FL		06/29/2023		988		248			248		1,236	1,236			
100086100	PINE HILL	NJ		08/24/2022		991		(24)			(24)		967	967			
100089082	SHEBOYGAN	WI		01/06/2023		993							993	993			
100026894	ESPARTO	CA		09/26/2018		993		428			428		1,421	1,421			
100126859	DELTONA	FL		08/30/2023		994		230			230		1,224	1,224			
100028075	TEXARKANA	AR		10/26/2018		994		276			276		1,270	1,270			
100161881	LIHUE	HI		07/31/2024		995		11			11		1,006	1,006			
100118177	EAST STROUDSBURG	PA		07/20/2023		995		(9)			(9)		986	986			
100161876	SAN YSIDRO	CA		07/31/2024		997		(44)			(44)		953	953			
100113997	DENVER	CO		06/29/2023		997		5			5		1,002	1,002			
100138012	KISSIMMEE	FL		12/13/2023		998							998	998			
100142111	EAGAN	MN		02/29/2024		999							999	999			
100148947	CINCINNATI	OH		04/17/2024		999		(27)			(27)		972	972			
100112803	WILLIAMSTOWN	NJ		06/29/2023		999		442			442		1,441	1,441			
100155236	DEL VALLE	TX		07/19/2024		1,000							1,000	1,000			
100163390	JURUPA VALLEY	CA		09/27/2024		1,000							1,000	1,000			
100113705	ALBUQUERQUE	NM		06/29/2023		1,001		241			241		1,242	1,242			
100107851	COLUMBIA	SC		05/23/2023		1,002		8			8		1,010	1,010			
100113709	MISSION	TX		06/29/2023		1,003		262			262		1,265	1,265			
100141632	SAN JACINTO	CA		01/30/2024		1,005		(52)			(52)		953	953			
100103541	CORAL SPRINGS	FL		05/08/2023		1,006		(101)			(101)		905	905			
100112486	LANCASTER	PA		06/29/2023		1,006		209			209		1,215	1,215			
100029297	TAYLORS	SC		10/26/2018		1,007		271			271		1,278	1,278			
100113029	GAINESVILLE	TX		06/29/2023		1,007		7			7		1,014	1,206		192	192
100072220	INDIANAPOLIS	IN		11/01/2021		1,007		(12)			(12)		995	995			
100150149	GALVESTON	TX		06/14/2024		1,007		(53)			(53)		954	954			
100058197	HOUSTON	TX		06/01/2021		1,007		23			23		1,030	1,030			
100087797	OAKLAND	CA		11/17/2022		1,008							1,008	1,008			
100090611	CAMDEN	NJ		12/29/2022		1,008		35			35		1,043	1,043			
100129260	SACRAMENTO	CA		11/03/2023		1,008		(50)			(50)		958	958			
100114389	ALTO	GA		06/29/2023		1,009		621			621		1,630	1,630			
100143987	BALTIMORE	MD		02/29/2024		1,010							1,010	1,010			

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100084879	TARENTUM	PA		07/27/2022		1,010		34			34		1,044	1,044			
100086637	MILWAUKEE	WI		09/30/2022		1,012		(70)			(70)		942	942			
100117175	MYRTLE BEACH	SC		07/20/2023		1,013		64			64		1,077	1,077			
100155237	FORT MYERS	FL		07/19/2024		1,014		(8)			(8)		1,006	1,006			
100120161	NASHVILLE	TN		08/14/2023		1,015							1,015	1,015			
100091809	GREER	SC		01/30/2023		1,015		(65)			(65)		950	950			
100086574	PEARLAND	TX		09/30/2022		1,018		(93)			(93)		925	925			
100154881	RALEIGH	NC		07/19/2024		1,019		(4)			(4)		1,015	1,015			
100133495	JOELTON	TN		10/19/2023		1,020							1,020	1,020			
100076938	FLORENCE	AL		01/03/2022		1,021		(9)			(9)		1,012	1,012			
100055598	OWEGO	NY		03/23/2021		1,021		(98)			(98)		923	923			
100112396	ROUND LAKE	IL		06/29/2023		1,022		164			164		1,186	1,186			
100111888	NEPTUNE	NJ		06/29/2023		1,022		355			355		1,377	1,377			
100072874	GEORGETOWN	TX		11/01/2021		1,024		(21)			(21)		1,003	1,003			
100026551	STOCKTON	CA		09/26/2018		1,024		94			94		1,118	1,118			
100154807	CINCINNATI	OH		07/19/2024		1,025							1,025	1,025			
100143014	SPARTANBURG	SC		02/12/2024		1,027							1,027	1,027			
100160417	BROCKTON	MA		07/19/2024		1,027		(19)			(19)		1,008	1,008			
100086448	HAMILTON TOWNSHIP	NJ		09/14/2022		1,027		(28)			(28)		999	999			
100070581	ALLENHURST	GA		10/01/2021		1,028		(14)			(14)		1,014	1,014			
100058038	WEST FORK	AR		06/01/2021		1,029		(15)			(15)		1,014	1,014			
100086469	HAVERLOCK	NC		09/14/2022		1,029		(34)			(34)		995	995			
100141510	RICHMOND	TX		01/30/2024		1,030		(78)			(78)		952	952			
100087545	WEST MIFFLIN	PA		09/28/2022		1,030		31			31		1,061	1,061			
100160475	TACOMA	WA		07/19/2024		1,030		1			1		1,031	1,031			
100116566	PALM BAY	FL		07/20/2023		1,030		(39)			(39)		991	991			
100109586	FORT WORTH	TX		06/14/2023		1,031		(97)			(97)		934	934		1	1
100141477	OCALA	FL		01/30/2024		1,031		(12)			(12)		1,019	1,019			
100089449	KNOXVILLE	TN		01/30/2023		1,032		(57)			(57)		975	975			
100141984	WHEELING	IL		02/29/2024		1,033							1,033	1,033			
100087419	WARNER ROBINS	GA		10/25/2022		1,033		42			42		1,075	1,075			
100087539	BALTIMORE	MD		09/28/2022		1,034		(33)			(33)		1,001	1,001			
100143361	SAN ANTONIO	TX		02/16/2024		1,034							1,034	1,034			
100073193	FLORISSANT	MO		11/01/2021		1,034		(27)			(27)		1,007	1,007			
100141874	ANSONIA	CT		03/27/2024		1,035							1,035	1,035			
100089166	SOUTH BEND	IN		11/16/2022		1,036		(25)			(25)		1,011	1,011			
100112170	LAND O LAKES	FL		06/29/2023		1,036		53			53		1,089	1,089			
100131793	CORDOVA	TN		10/06/2023		1,036							1,036	1,036			
100153135	GALLATIN	TN		05/23/2024		1,037							1,037	1,037			
100086749	MIAMI	FL		09/30/2022		1,038		(103)			(103)		935	935			
100089145	GARFIELD HEIGHTS	OH		11/16/2022		1,038		(25)			(25)		1,013	1,013			
100061113	RED BOILING SPRINGS	TN		06/01/2021		1,039		4			4		1,043	1,043			
100126945	BETHLEHEM	PA		08/30/2023		1,040		149			149		1,189	1,189			
100130399	CALUMET CITY	IL		09/28/2023		1,040							1,040	1,040			
100099703	FENNVILLE	MI		02/28/2023		1,040							1,040	1,040			
100146988	MERIDA	MEX		03/28/2024		1,040							1,040	1,040			
100083858	CABOT	AR		07/12/2022		1,042		(61)			(61)		981	981			
100112300	WINTER PARK	FL		06/29/2023		1,043		81			81		1,124	1,124			
100113631	GREEN RIVER	WY		06/29/2023		1,044		604			604		1,648	1,648			
100028530	BELMONT	NC		10/26/2018		1,045		166			166		1,211	1,211			
100084565	POTTSTOWN	PA		07/15/2022		1,046		(36)			(36)		1,010	1,010			

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100115118	RICHMOND	VA		07/17/2023		1,047		(28)			(28)		1,019		1,019		
100102420	MYRTLE BEACH	SC		06/07/2023		1,048		(55)			(55)		993		993		
100180729	MIAMI	FL		11/26/2024		1,049		(2)			(2)		1,047		1,047		
100137393	PUERTO PENASCO	MEX		12/05/2023		1,051							1,051		1,051		
100029823	AURORA	IL		10/26/2018		1,051		302			302		1,353		1,353		
100141919	CINCINNATI	OH		03/27/2024		1,052							1,052		1,052		
100140651	NORTH CHICAGO	IL		02/08/2024		1,052							1,052		1,052		
100154980	DENVER	CO		07/19/2024		1,053							1,053		1,053		
100118157	KISSIMMEE	FL		07/20/2023		1,053		(84)			(84)		969		969		
100111105	WESTERLY	RI		06/29/2023		1,054		110			110		1,164		1,164		
100086511	ORLANDO	FL		09/30/2022		1,054		(92)			(92)		962		962		
100085930	TERRE HAUTE	IN		08/10/2022		1,055		(41)			(41)		1,014		1,014		
100113630	SMYRNA	TN		06/29/2023		1,055		538			538		1,593		1,593		
100114317	MASSILLON	OH		06/29/2023		1,055		577			577		1,632		1,632		
100086085	BIG SPRING	TX		08/24/2022		1,056		(38)			(38)		1,018		1,018		
100059455	ROSE HILL	KS		06/01/2021		1,056		23			23		1,079		1,079		
100086504	SUNNY ISLES BEACH	FL		09/30/2022		1,057		(87)			(87)		970		970		
100086597	KATY	TX		09/30/2022		1,057		(70)			(70)		987		987		
100044314	INDIANAPOLIS	IN		08/04/2020		1,059		(15)			(15)		1,044		1,044		
100114483	CHICAGO	IL		06/29/2023		1,060		1,044			1,044		2,104		2,104		
100161920	RESEDA	CA		07/31/2024		1,060		(41)			(41)		1,019		1,019		
100157600	RALEIGH	NC		06/28/2024		1,060		(55)			(55)		1,005		1,005		
100116034	GROVELAND	FL		07/20/2023		1,060		(36)			(36)		1,024		1,024		
100089163	JACKSONVILLE	FL		11/16/2022		1,061		(20)			(20)		1,041		1,041		
100084576	MONTICELLO	NY		07/15/2022		1,062		(36)			(36)		1,026		1,026		
100145991	SANTEE	CA		03/19/2024		1,062		(67)			(67)		995		995		
100090617	READING	PA		12/29/2022		1,063		(36)			(36)		1,027		1,027		
100118193	NEWARK	NJ		07/20/2023		1,064		(38)			(38)		1,026		1,026		
100086699	POMPANO BEACH	FL		09/30/2022		1,064		(72)			(72)		992		992		
100111794	ATLANTA	GA		06/29/2023		1,064		362			362		1,426		1,426		
100086809	SINTON	TX		10/04/2022		1,066		(101)			(101)		965		965		
100086111	WATERBURY	CT		08/24/2022		1,066		(35)			(35)		1,031		1,031		
100146757	ROSENBERG	TX		03/20/2024		1,068							1,068		1,068		
100108211	SPRING	TX		05/24/2023		1,069		(73)			(73)		996		996		
100089332	LAS VEGAS	NV		01/26/2023		1,069		(56)			(56)		1,013		1,013		
100112314	NEWBURY	OH		06/29/2023		1,070		192			192		1,262		1,262		
100083604	PENSACOLA	FL		07/25/2022		1,070		(95)			(95)		975		975		
100029055	HOUSTON	TX		10/26/2018		1,071		195			195		1,266		1,266		
100114339	JUNCTION CITY	KY		06/29/2023		1,071		70			70		1,141		1,141		
100155190	CAMERON	NC		07/19/2024		1,071							1,071		1,071		
100159696	KIHEI	HI		08/23/2024		1,072		(17)			(17)		1,055		1,055		
100044312	TRENTON	NJ		08/04/2020		1,073		(23)			(23)		1,050		1,050		
100017463	TAMPA	FL		04/26/2018		1,073		1			1		1,074		1,074		
100113092	WAUTOMA	WI		06/29/2023		1,074		448			448		1,522		1,522		
100089177	TRENTON	NJ		11/16/2022		1,074		(14)			(14)		1,060		1,060		
100146187	BEDFORD	NH		03/19/2024		1,074		(68)			(68)		1,006		1,006		
100030342	APOPKA	FL		12/20/2018		1,075		311			311		1,386		1,386		
100090618	TRENTON	NJ		12/29/2022		1,076		(36)			(36)		1,040		1,040		
100028309	ORLANDO	FL		10/26/2018		1,076		166			166		1,242		1,242		
100084553	LIBERTY	NY		07/15/2022		1,076		(35)			(35)		1,041		1,041		
100114411	CHICAGO	IL		06/29/2023		1,077		228			228		1,305		1,305		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100111853	CINCINNATI	OH		06/29/2023		1,077		59			59		1,136	1,136			
100161890	PAINTUCKET	RI		07/31/2024		1,078					(22)		1,056	1,056			
100083750	TRENTON	NJ		06/24/2022		1,079		(26)			(26)		1,053	1,053			
100178156	NORTH PLAINFIELD	NJ		11/19/2024		1,079		(31)			(31)		1,048	1,048			
100163440	RALEIGH	NC		09/27/2024		1,080							1,080	1,080			
4010078569	MARGATE	FL		07/26/2024		1,081		(103)			(103)		978	978			
100089369	PHILADELPHIA	PA		01/26/2023		1,085		(23)			(23)		1,062	1,062			
100113729	BROOKLYN	MI		06/29/2023		1,085		311			311		1,396	1,396			
100110847	GREENVILLE	PA		06/29/2023		1,086		177			177		1,263	1,263			
100154718	SACRAMENTO	CA		07/19/2024		1,086							1,086	1,086			
100084878	KANSAS CITY	KS		07/27/2022		1,087		(35)			(35)		1,052	1,052			
100146783	NEW ORLEANS	LA		03/20/2024		1,087							1,087	1,087			
100085953	COLUMBUS	GA		08/10/2022		1,087							1,087	1,087			
100112474	BARTLETT	IL		06/29/2023		1,088		707			707		1,795	1,795			
100111602	SPRINGFIELD	MA		06/29/2023		1,089		510			510		1,599	1,599			
100112708	HAMPTON	VA		06/29/2023		1,089		640			640		1,729	1,729			
100112707	HAMPTON	VA		06/29/2023		1,090		620			620		1,710	1,710			
100161816	MASTIC BEACH	NY		07/31/2024		1,091		(39)			(39)		1,052	1,052			
100154770	RALEIGH	NC		07/19/2024		1,093		(6)			(6)		1,087	1,087			
100154829	ROCKFORD	IL		07/19/2024		1,093							1,093	1,093			
100142012	HAINES CITY	FL		02/29/2024		1,094							1,094	1,094			
100114363	ROSELLE	NJ		06/29/2023		1,095		41			41		1,136	1,136			
100114126	FAIRVIEW HTS	IL		06/29/2023		1,095		481			481		1,576	1,576			
100111628	FLORISSANT	MO		06/29/2023		1,096		402			402		1,498	1,498			
100086103	MENTOR	OH		08/24/2022		1,097		(42)			(42)		1,055	1,055			
100070052	COVINGTON	KY		09/01/2021		1,097		45			45		1,142	1,142			
100110862	OPP	AL		06/29/2023		1,097		(97)			(97)		1,000	1,000			
100087583	MONTICELLO	NY		09/28/2022		1,098		(33)			(33)		1,065	1,065			
100152960	DACULA	GA		06/27/2024		1,098							1,098	1,098			
100146299	HEMET	CA		03/19/2024		1,099		(70)			(70)		1,029	1,029			
100069768	MUSKEGON	MI		09/01/2021		1,101		2			2		1,103	1,103			
100142414	TORRINGTON	CT		02/05/2024		1,102							1,102	1,102			
100165065	SANTA ROSA BEACH	FL		08/28/2024		1,102							1,102	1,102			
100058156	SULPHUR	LA		06/01/2021		1,103		2			2		1,105	1,105			
100113539	MARIETTA	GA		06/29/2023		1,103		215			215		1,318	1,318			
100146529	SOUTHBRURY	CT		03/19/2024		1,103		(57)			(57)		1,046	1,046			
100113604	HOLT	MI		06/29/2023		1,104		710			710		1,814	1,814			
100112395	HAMPTON	VA		06/29/2023		1,105		150			150		1,255	1,255			
100028355	WISCONSIN RAPIDS	WI		10/26/2018		1,106		1,001			1,001		2,107	2,107			
100090176	KISSIMEE	FL		01/13/2023		1,106		(16)			(16)		1,090	1,090			
100086389	MILLVILLE	NJ		09/14/2022		1,106		(36)			(36)		1,070	1,070			
100112580	HARRIMAN	TN		06/29/2023		1,108		283			283		1,391	1,391			
100090805	TUCSON	AZ		02/28/2023		1,109							1,109	1,109			
100154661	PHOENIX	AZ		07/19/2024		1,109		(45)			(45)		1,064	1,064			
100141468	PLANTATION	FL		01/30/2024		1,110		(64)			(64)		1,046	1,046			
100138786	CABO SAN LUCAS	MEX		12/21/2023		1,111							1,111	1,111			
100070790	FOLSOM	PA		10/01/2021		1,113		(13)			(13)		1,100	1,100			
100085977	TRENTON	NJ		08/10/2022		1,114		(35)			(35)		1,079	1,079			
100089784	AUSTELL	GA		12/02/2022		1,118		(99)			(99)		1,019	1,019			
100112424	WOODBURN	OR		06/29/2023		1,119		296			296		1,415	1,415			
100161804	BELLPORT	NY		07/31/2024		1,119		(40)			(40)		1,079	1,079			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100028679	BROWNSVILLE	TX		10/26/2018		1,122		137			137		1,259	1,259			
100075037	SAN ANTONIO	TX		12/01/2021		1,123		(27)			(27)		1,096	1,096			
100155230	CEDAR PARK	TX		07/19/2024		1,124		(21)			(21)		1,103	1,103			
100144007	VICTORVILLE	CA		02/29/2024		1,124							1,124	1,124			
100112549	EVERGREEN PARK	IL		06/29/2023		1,125		1,244			1,244		2,369	2,369			
100091798	DOLTON	IL		01/30/2023		1,126		(23)			(23)		1,103	1,103			
100143982	LANGHORNE	PA		02/29/2024		1,126		(75)			(75)		1,051	1,051			
100028699	WASHINGTON	DC		10/26/2018		1,127		783			783		1,910	1,910			
100025992	PHILADELPHIA	PA		09/20/2018		1,128		269			269		1,397	1,397			
100126827	NORTHFIELD	MN		08/30/2023		1,128		4			4		1,132	1,132			
100086441	SIERRA VISTA	AZ		09/14/2022		1,128		(29)			(29)		1,099	1,099			
100084543	BAY CITY	TX		07/15/2022		1,128		(31)			(31)		1,097	1,097			
100114007	KANSAS CITY	KS		06/29/2023		1,129		7			7		1,136	1,136			
100128240	KATY	TX		09/14/2023		1,131							1,131	1,131			
100112193	INDIANAPOLIS	IN		06/29/2023		1,131		480			480		1,611	1,611			
100086654	DALLAS	TX		09/30/2022		1,132		(106)			(106)		1,026	1,026			
100134800	PHILADELPHIA	PA		10/30/2023		1,132		(51)			(51)		1,081	1,081			
100142086	EDMOND	OK		02/29/2024		1,132							1,132	1,132			
100117629	HOMEWOOD	IL		07/20/2023		1,133		6			6		1,139	1,139			
100089125	CINCINNATI	OH		11/16/2022		1,134		(37)			(37)		1,097	1,097			
100090650	CLEVELAND	OH		12/29/2022		1,135		(25)			(25)		1,110	1,110			
100111125	CAMPBELLSVILLE	KY		06/29/2023		1,136		(32)			(32)		1,104	1,104			
100112792	CHEEKTOWAGA	NY		06/29/2023		1,137		509			509		1,646	1,646			
100143398	CHICAGO	IL		02/16/2024		1,138							1,138	1,138			
100067179	HOMESTEAD	FL		08/02/2021		1,138		26			26		1,164	1,164			
100090278	OCALA	FL		01/13/2023		1,138		(66)			(66)		1,072	1,072			
100084564	TRENTON	NJ		07/15/2022		1,138		(45)			(45)		1,093	1,093			
100111405	NEWPORT NEWS	VA		06/29/2023		1,139		502			502		1,641	1,641			
100086107	KINGSTON	PA		08/24/2022		1,140		(32)			(32)		1,108	1,108			
100143696	SALISBURY	MD		02/22/2024		1,140							1,140	1,140			
100159882	MIAMI	FL		08/16/2024		1,142							1,142	1,142			
100086099	MILWAUKEE	WI		08/24/2022		1,143		(23)			(23)		1,120	1,120			
100028205	MIAMI	FL		10/26/2018		1,143		178			178		1,321	1,321			
100028067	DADE CITY	FL		10/26/2018		1,144		365			365		1,509	1,509			
100111442	HAWLEY	PA		06/29/2023		1,144		444			444		1,588	1,588			
100112994	FORT LAUDERDALE	FL		06/29/2023		1,145		909			909		2,054	2,054			
100113584	GULF SHORES	AL		06/29/2023		1,147		618			618		1,765	1,765			
100144556	EASLEY	SC		04/26/2024		1,149		(27)			(27)		1,122	1,122			
100109118	CLINTON	NC		06/05/2023		1,149		(63)			(63)		1,086	1,086			
100086101	PHILADELPHIA	PA		08/24/2022		1,149		(37)			(37)		1,112	1,112			
100146284	HOLLYWOOD	FL		03/19/2024		1,150		(66)			(66)		1,084	1,084			
100145957	RANCHO CUCAMONGA	CA		03/19/2024		1,150		(72)			(72)		1,078	1,078			
100025948	HOWELL	NJ		09/20/2018		1,150		1,119			1,119		2,269	2,269			
100146222	HUNTSVILLE	AL		03/19/2024		1,151		(73)			(73)		1,078	1,078			
100143667	CAPE CORAL	FL		02/22/2024		1,151							1,151	1,151			
100148734	BROKEN ARROW	OK		04/17/2024		1,152		(34)			(34)		1,118	1,118			
100143668	NEW BERLIN	WI		02/22/2024		1,152							1,152	1,152			
100055420	WEST POINT	GA		03/23/2021		1,153		(324)			(324)		829	829			
100089156	WINSTON-SALEM	NC		11/16/2022		1,153		(30)			(30)		1,123	1,123			
100075780	ROBBINSVILLE	NC		12/01/2021		1,154		(9)			(9)		1,145	1,145			
100110016	WAUKEGAN	IL		06/23/2023		1,155		16			16		1,171	1,087		(83)	(83)

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100141957	WADSWORTH	IL		02/29/2024		1,155							1,155	1,155			
100114358	BIRMINGHAM	AL		06/29/2023		1,155		754			754		1,909	1,909			
100163184	LOS ANGELES	CA		08/13/2024		1,157							1,157	1,157			
100083754	ALLENTOWN	PA		06/24/2022		1,157		(38)			(38)		1,119	1,119			
100140681	CHARLOTTE	NC		02/08/2024		1,158							1,158	1,158			
100086399	MAPLE HEIGHTS	OH		09/14/2022		1,159		(28)			(28)		1,131	1,131			
100112221	EASLEY	SC		06/29/2023		1,159		484			484		1,643	1,643			
100090712	PHILADELPHIA	PA		12/29/2022		1,160		(45)			(45)		1,115	1,115			
100086478	DUNDALK	MD		09/14/2022		1,160		(33)			(33)		1,127	1,127			
100160484	DANBURY	CT		07/19/2024		1,160		(33)			(33)		1,127	1,127			
100143941	FINKSBURG	MD		02/29/2024		1,161		(24)			(24)		1,137	1,137			
100112068	ORLANDO	FL		06/29/2023		1,161		83			83		1,244	1,244			
100103589	BALTIMORE	MD		05/08/2023		1,162		(54)			(54)		1,108	1,108			
100017278	ROCKVILLE	IN		04/26/2018		1,163		110			110		1,273	1,273			
100141487	GRAND SALINE	TX		01/30/2024		1,163		(132)			(132)		1,031	1,031			
100090796	PORTAGE	MI		02/28/2023		1,163							1,163	1,163			
100111417	BRIGHTON	MI		06/29/2023		1,164		595			595		1,759	1,759			
100089787	ROME	GA		12/02/2022		1,165		(9)			(9)		1,156	1,156			
100066758	WICHITA	KS		08/02/2021		1,166		(7)			(7)		1,159	1,159			
100090680	CHICAGO	IL		12/29/2022		1,167		(39)			(39)		1,128	1,128			
100090142	DAVIE	FL		01/13/2023		1,167		(120)			(120)		1,047	1,047			
100070387	CHICAGO	IL		09/21/2021		1,168		(88)			(88)		1,080	1,080			
100141463	PHOENIX	AZ		01/30/2024		1,169		(66)			(66)		1,103	1,103			
100111654	ST LOUIS	MO		06/29/2023		1,171		126			126		1,297	1,297			
100112165	TALLAHASSEE	FL		06/29/2023		1,172		471			471		1,643	1,643			
100089450	KNOXVILLE	TN		01/30/2023		1,172		(65)			(65)		1,107	1,107			
100111583	DOUGLASVILLE	GA		06/29/2023		1,174		774			774		1,948	1,948			
100143490	OKLAHOMA CITY	OK		02/21/2024		1,174							1,174	1,174			
100112172	PORT SAINT LUCIE	FL		06/29/2023		1,175		974			974		2,149	2,149			
100111725	BURLINGTON	VT		06/29/2023		1,175		717			717		1,892	1,892			
100084905	SOUTH BEND	IN		07/27/2022		1,176		(45)			(45)		1,131	1,131			
100017279	DUNMORE	PA		04/26/2018		1,176		290			290		1,466	1,466			
100146415	JONESBORO	GA		03/19/2024		1,176		(75)			(75)		1,101	1,101			
100086641	CHESAPEAKE	VA		09/30/2022		1,177		(42)			(42)		1,135	1,135			
100081731	TRENTON	NJ		03/23/2022		1,177		(21)			(21)		1,156	1,156			
100089444	COLLINGSVILLE	IL		01/30/2023		1,178		(57)			(57)		1,121	1,121			
100144554	ELSMERE	DE		04/26/2024		1,180		(63)			(63)		1,117	1,117			
100075601	PINE BLUFF	AR		12/01/2021		1,181		(30)			(30)		1,151	1,151			
100113228	LANHAM	MD		06/29/2023		1,184		80			80		1,264	1,264			
100113628	BROOKLYN	MD		06/29/2023		1,185		759			759		1,944	1,944			
100089187	AMSTERDAM	NY		11/16/2022		1,185		(34)			(34)		1,151	1,151			
100058209	SOUTH CHARLESTON	WV		06/01/2021		1,186		(17)			(17)		1,169	1,169			
100069476	MOUNT MORRIS	NY		09/01/2021		1,187		(8)			(8)		1,179	1,179			
100081751	MARCUS HOOK	PA		03/23/2022		1,187		(37)			(37)		1,150	1,150			
100117213	GAINESVILLE	FL		07/20/2023		1,189		(19)			(19)		1,170	1,170			
100061221	KANKAKEE	IL		06/01/2021		1,189		5			5		1,194	1,194			
100089152	SCRANTON	PA		11/16/2022		1,190		(20)			(20)		1,170	1,170			
100143925	JARALES	NM		02/29/2024		1,190							1,190	1,190			
100137394	LA PAZ	BOL		12/05/2023		1,191							1,191	1,191			
100075039	KULPMONT	PA		12/01/2021		1,191		(9)			(9)		1,182	1,182			
100085971	TRENTON	NJ		08/10/2022		1,191		(38)			(38)		1,153	1,153			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100110954	PORT ORCHARD	WA		06/29/2023		1,192		(47)			(47)		1,145	1,145			
100117622	HOUSTON	TX		07/20/2023		1,193		(45)			(45)		1,148	1,148			
100084883	PHILADELPHIA	PA		07/27/2022		1,193		(45)			(45)		1,148	1,148			
100082096	SOUTH BEND	IN		04/05/2022		1,194		(32)			(32)		1,162	1,162			
100082965	READING	PA		05/04/2022		1,195		(6)			(6)		1,189	1,189			
100146052	MELBOURNE	FL		03/19/2024		1,195		(76)			(76)		1,119	1,119			
100090232	POINCIANA	FL		01/13/2023		1,195		(95)			(95)		1,100	1,100			
100108266	SAN ANTONIO	TX		05/24/2023		1,196		(102)			(102)		1,094	1,094		(1)	(1)
100084566	CORPUS CHRISTI	TX		07/15/2022		1,197		(20)			(20)		1,177	1,177			
100155245	PHOENIX	AZ		07/19/2024		1,198		9			9		1,207	1,207			
100141878	MERIDIANVILLE	AL		03/27/2024		1,200							1,200	1,200			
100072439	HOT SPRINGS	AR		11/01/2021		1,200		(6)			(6)		1,194	1,194			
100086391	BOSSIER CITY	LA		09/14/2022		1,201		(31)			(31)		1,170	1,170			
100074685	BRIDGEPORT	MI		12/01/2021		1,202		(32)			(32)		1,170	1,170			
100090709	BALTIMORE	MD		12/29/2022		1,204		(25)			(25)		1,179	1,179			
100143375	FERNANDINA BEACH	FL		02/16/2024		1,204							1,204	1,204			
100086529	CHICAGO	IL		09/30/2022		1,204		(150)			(150)		1,054	1,054			
100087711	ATLANTA	GA		09/29/2022		1,204		(136)			(136)		1,068	1,068			
100174920	DAVENPORT	FL		10/31/2024		1,204		(59)			(59)		1,145	1,145			
100108321	WEST TAWAKONI	TX		05/24/2023		1,205		(87)			(87)		1,118	1,118			
100089170	SOUTH BEND	IN		11/16/2022		1,205		(44)			(44)		1,161	1,161			
100113572	NEW ORLEANS	LA		06/29/2023		1,205		656			656		1,861	1,861			
100058037	JEANNETTE	PA		06/01/2021		1,206		32			32		1,238	1,238			
100141642	COLLEGE PARK	GA		01/30/2024		1,207		(88)			(88)		1,119	1,119			
100076937	FERNDALE	MI		01/03/2022		1,207		(18)			(18)		1,189	1,189			
100087495	BALTIMORE	MD		10/25/2022		1,208		61			61		1,269	1,269			
100087690	CALUMET PARK	IL		09/29/2022		1,208		(29)			(29)		1,179	1,179			
100143404	TULSA	OK		02/16/2024		1,208							1,208	1,208			
100154812	SANTA CLARITA	CA		07/19/2024		1,209							1,209	1,209			
100116047	FITCHBURG	MA		07/20/2023		1,211		(22)			(22)		1,189	1,189			
100156847	MIDDLE ISLAND	NY		06/27/2024		1,212							1,212	1,212			
100111922	LITHONIA	GA		06/29/2023		1,212		702			702		1,914	1,914			
100117722	LUTHERSVILLE	GA		07/20/2023		1,213		73			73		1,286	1,286			
100088326	WILLIAMSTOWN	PA		11/10/2022		1,214							1,214	1,214			
100083598	GAINESVILLE	TX		07/25/2022		1,215		(103)			(103)		1,112	1,111		(1)	(1)
100145980	VIENNA	VA		03/19/2024		1,216		(69)			(69)		1,147	1,147			
3310035339	NORTH ADAMS	MA		08/26/2022		1,220							1,220	1,220			
100087557	GARFIELD HEIGHTS	OH		09/28/2022		1,220		(26)			(26)		1,194	1,194			
100143356	EARLY	TX		02/16/2024		1,221							1,221	1,221			
100083561	BELLINGHAM	WI		06/10/2022		1,222		(46)			(46)		1,176	1,176			
100141504	MELBOURNE	FL		01/30/2024		1,222		(93)			(93)		1,129	1,129			
100116467	MYRTLE BEACH	SC		07/20/2023		1,222		(13)			(13)		1,209	1,209			
100114681	DELTONA	FL		06/29/2023		1,223		(39)			(39)		1,184	1,184			
100072401	KILLEEN	TX		11/01/2021		1,223		(38)			(38)		1,185	1,185			
100102918	CONROE	TX		06/22/2023		1,223		(116)			(116)		1,107	1,107			
100143648	PORT SAINT LUCIE	FL		02/22/2024		1,224							1,224	1,224			
100111378	MILWAUKEE	WI		06/29/2023		1,225		562			562		1,787	1,787			
100112871	STOWE	PA		06/29/2023		1,226		4			4		1,230	1,230			
100160476	SLYMAR	CA		07/19/2024		1,226		(33)			(33)		1,193	1,193			
100148694	DELAND	FL		04/16/2024		1,226		(58)			(58)		1,168	1,168			
100028173	CLEARWATER	FL		10/26/2018		1,228		224			224		1,452	1,452			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100111660	BLACKWOOD	NJ		06/29/2023		1,229		.96			.96		1,325	1,325			
100089515	LOYALTON	CA		01/30/2023		1,230		(94)			(94)		1,136	1,136			
100161903	PATERSON	NJ		07/31/2024		1,231		(31)			(31)		1,200	1,200			
100174608	SUMTER	SC		10/31/2024		1,231		(81)			(81)		1,150	1,150			
3310031591	SPRING VALLEY	NY		03/22/2022		1,233							1,233	1,233			
100156752	LONG BEACH	CA		06/26/2024		1,233		(51)			(51)		1,182	1,182			
100068759	ARKANSAS CITY	KS		09/01/2021		1,233		(31)			(31)		1,202	1,202			
100075526	YORK	PA		12/01/2021		1,234		(19)			(19)		1,215	1,215			
100083746	JACKSONVILLE	FL		06/24/2022		1,234		(28)			(28)		1,206	1,206			
100113306	STONE MOUNTAIN	GA		06/29/2023		1,234		247			247		1,481	1,481			
100115335	CEDAR SPRINGS	MI		07/17/2023		1,235		(49)			(49)		1,186	1,186			
100113260	HILLSIDE	NJ		06/29/2023		1,236		1,420			1,420		2,656	2,656			
100085949	MILWAUKEE	WI		08/10/2022		1,239							1,239	1,239			
100160462	CLEVELAND	OH		07/19/2024		1,239		.12			.12		1,251	1,251			
100091801	PENSACOLA	FL		01/30/2023		1,240		(88)			(88)		1,152	1,152			
100134879	CORAL SPRINGS	FL		10/30/2023		1,245		.59			.59		1,304	1,304			
100082951	HARTFORD	CT		05/04/2022		1,245		(34)			(34)		1,211	1,211			
100113547	ALEXANDRIA	VA		06/29/2023		1,246		735			735		1,981	1,981			
100108505	DICKINSON	TX		05/25/2023		1,247		(13)			(13)		1,234	1,234			
100090298	SAN DIEGO	CA		01/13/2023		1,248		(81)			(81)		1,167	1,167			
100029304	LAWRENCEVILLE	GA		10/26/2018		1,248		292			292		1,540	1,540			
100085944	CAMPBELL	OH		08/10/2022		1,249							1,249	1,249			
100086712	MISSION	TX		09/30/2022		1,251		(90)			(90)		1,161	1,161			
100084908	GLOUCESTER CITY	NJ		07/27/2022		1,251		(35)			(35)		1,216	1,216			
100025807	FORT LAUDERDALE	FL		09/20/2018		1,252		194			194		1,446	1,446			
100143960	MILFORD	CT		02/29/2024		1,252		(37)			(37)		1,215	1,215			
100141562	ARLINGTON	TX		01/30/2024		1,253		(77)			(77)		1,176	1,176			
100135005	HAINES CITY	FL		10/30/2023		1,253		(8)			(8)		1,245	1,245			
100026151	YOUNGTOWN	AZ		09/20/2018		1,254		197			197		1,451	1,451			
100148886	SUN CITY	AZ		04/17/2024		1,255		(34)			(34)		1,221	1,221			
100085981	CHICAGO	IL		08/10/2022		1,255							1,255	1,255			
100146332	MANITOU SPRINGS	CO		03/19/2024		1,256		(80)			(80)		1,176	1,176			
100090654	TRENTON	NJ		12/29/2022		1,258		.37			.37		1,295	1,295			
100087590	PHILADELPHIA	PA		09/28/2022		1,259		(4)			(4)		1,255	1,255			
100143849	WEST HARTFORD	CT		02/29/2024		1,260							1,260	1,260			
100089160	SCRANTON	PA		11/16/2022		1,261		(26)			(26)		1,235	1,235			
100089398	THE DALLES	OR		11/17/2022		1,261							1,261	1,261			
100090189	WINDER	GA		01/13/2023		1,263		(81)			(81)		1,182	1,182			
100059937	PARK HILLS	MO		06/01/2021		1,264		.26			.26		1,290	1,290			
100112152	OAK FOREST	IL		06/29/2023		1,264		676			676		1,940	1,940			
100145932	MOUNTAIN TOP	PA		03/19/2024		1,265		(54)			(54)		1,211	1,211			
100143649	BOCA RATON	FL		02/22/2024		1,266							1,266	1,266			
100137124	TINTON FALLS	NJ		11/28/2023		1,267							1,267	1,267			
100087552	MONTICELLO	NY		09/28/2022		1,267		(24)			(24)		1,243	1,243			
100086547	LA FERIA	TX		09/30/2022		1,270		(85)			(85)		1,185	1,185			
100085972	TRENTON	NJ		08/10/2022		1,270		(40)			(40)		1,230	1,230			
100113527	MONTGOMERY	AL		06/29/2023		1,271		425			425		1,696	1,696			
100111579	METTER	GA		06/29/2023		1,272		101			101		1,373	1,373			
100141968	KATY	TX		02/29/2024		1,272							1,272	1,272			
100070974	GLOUCESTER CITY	NJ		10/01/2021		1,272		.6			.6		1,278	1,278			
100113954	PLATTENVILLE	LA		06/29/2023		1,272		.23			.23		1,295	1,295			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100083499	COPPERAS COVE	TX		06/06/2022		1,274		(143)			(143)		1,131	1,131			
100083866	SUNRISE	FL		07/12/2022		1,274		(89)			(89)		1,185	1,185			
100077348	LEHIGH ACRES	FL		01/03/2022		1,276		(39)			(39)		1,237	1,237			
100082263	SUMMERVILLE	SC		04/14/2022		1,276		(76)			(76)		1,200	1,200			
100114505	ORLANDO	FL		06/29/2023		1,276		801			801		2,077	2,077			
100075643	EAST CANTON	OH		12/01/2021		1,278		(29)			(29)		1,249	1,249			
100089344	CRESCENT CITY	CA		01/26/2023		1,278		(38)			(38)		1,240	1,239		(1)	(1)
100089182	PHILADELPHIA	PA		11/16/2022		1,278		(26)			(26)		1,252	1,252			
100111647	LAUREL	MD		06/29/2023		1,279		751			751		2,030	2,030			
100089884	PHILADELPHIA	PA		12/05/2022		1,279		63			63		1,342	1,342			
100074900	CINCINNATI	OH		12/01/2021		1,280		(28)			(28)		1,252	1,252			
100114387	HEMPSTEAD	NY		06/29/2023		1,283		92			92		1,375	1,375			
100087551	MONTICELLO	NY		09/28/2022		1,283		(27)			(27)		1,256	1,256			
100112253	ATLANTA	GA		06/29/2023		1,284		700			700		1,984	1,984			
100087585	PHILADELPHIA	PA		09/28/2022		1,284		(4)			(4)		1,280	1,280			
100112308	MIAMI	FL		06/29/2023		1,285		46			46		1,331	1,331			
100161909	DESERT HOT SPRINGS	CA		07/31/2024		1,285		(23)			(23)		1,262	1,262			
100112161	POINT PLEASANT BORO	NJ		06/29/2023		1,285		106			106		1,391	1,391			
100111438	SPRINGFIELD	VA		06/29/2023		1,285		318			318		1,603	1,603			
100109087	HOUSTON	TX		06/05/2023		1,285		(23)			(23)		1,262	1,259		(3)	(3)
100090310	GAINESVILLE	FL		01/06/2023		1,286							1,286	1,286			
100114484	BRANDON	FL		06/29/2023		1,286		144			144		1,430	1,430			
100141961	PUEBLO	CO		02/29/2024		1,287							1,287	1,287			
100028990	SAINT CHARLES	MO		10/26/2018		1,287		174			174		1,461	1,461			
100054765	WEST DES MOINES	IA		03/23/2021		1,288		(135)			(135)		1,153	1,153			
100087535	LUZERNE	PA		09/28/2022		1,289		68			68		1,357	1,357			
100085960	BUFFALO	NY		08/10/2022		1,289		(35)			(35)		1,254	1,254			
100102353	BEAVERCREEK	OH		06/07/2023		1,290		(95)			(95)		1,195	1,194			
100086102	CITY OF ORANGE	NJ		08/24/2022		1,290		(32)			(32)		1,258	1,258			
100143494	MOUNT DORA	FL		02/21/2024		1,291							1,291	1,291			
100113571	SHIRLEY	NY		06/29/2023		1,291		889			889		2,180	2,180			
100114060	FLEMINGTON	NJ		06/29/2023		1,291		305			305		1,596	1,596			
100090273	BEVERLY HILLS	FL		01/13/2023		1,292		(58)			(58)		1,234	1,234			
100153136	FAIRFIELD	CA		05/23/2024		1,292							1,292	1,292			
100107867	PERRIS	CA		06/29/2023		1,293		(90)			(90)		1,203	1,203			
100089190	WOODBOURNE	NY		11/16/2022		1,294		66			66		1,360	1,360			
100146376	SAN MARCOS	CA		03/19/2024		1,295		(59)			(59)		1,236	1,236			
100114299	DECATUR	GA		06/29/2023		1,295		671			671		1,966	1,966			
100132780	RALEIGH	NC		11/03/2023		1,295		(35)			(35)		1,260	1,260			
100058659	SHEPHERDSVILLE	KY		06/01/2021		1,295		32			32		1,327	1,327			
100126820	PAWTUCKET	RI		08/30/2023		1,295		1,150			1,150		2,445	2,445			
100082276	MOUNT PLEASANT	SC		04/14/2022		1,296		(96)			(96)		1,200	1,200			
100085976	TRENTON	NJ		08/10/2022		1,297		(44)			(44)		1,253	1,253			
100086474	SOUTH BEND	IN		09/14/2022		1,297		(50)			(50)		1,247	1,247			
100089509	DRIPPING SPRINGS	TX		01/30/2023		1,297		(34)			(34)		1,263	1,263			
100086393	MILWAUKEE	WI		09/14/2022		1,298		(42)			(42)		1,256	1,256			
100128335	WAXHAW	NC		09/14/2023		1,298							1,298	1,298			
100108139	SCHERERVILLE	IN		05/24/2023		1,298		(68)			(68)		1,230	1,230			
100132644	CHARLOTTE	NC		11/03/2023		1,299		(13)			(13)		1,286	1,286			
100090684	CONCORD	NC		12/29/2022		1,299		(27)			(27)		1,272	1,272			
100089168	NEW ORLEANS	LA		11/16/2022		1,300		(20)			(20)		1,280	1,280			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100083757	FREEPOR	TX		06/24/2022		1,301		(28)			(28)		1,273		1,273		
100114521	CARLSBAD	CA		06/29/2023		1,303		(7)			(7)		1,296		1,296		
100044351	NEW BRUNSWICK	NJ		08/28/2020		1,304		(12)			(12)		1,292		1,292		
100110892	EL DORADO	KS		06/29/2023		1,305		(91)			(91)		1,214		1,214		
100074665	GRAND RAPIDS	MI		12/01/2021		1,306		(23)			(23)		1,283		1,283		
100090744	RUTLAND	VT		01/09/2023		1,306		(9)			(9)		1,297		1,297		
100112317	SMYRNA	GA		06/29/2023		1,306		743			743		2,049		2,049		
100089921	TORRINGTON	CT		12/05/2022		1,308		(30)			(30)		1,278		1,278		
100112477	SAINT PAUL PARK	MN		06/29/2023		1,308		816			816		2,124		2,124		
100074678	CHICAGO	IL		12/01/2021		1,310		(23)			(23)		1,287		1,287		
100091811	SAVANNAH	GA		01/30/2023		1,311		(90)			(90)		1,221		1,221		
100017627	MELBOURNE	FL		04/26/2018		1,312		1			1		1,313		1,313		
100133526	CHESAPEAKE	VA		10/19/2023		1,312							1,312		1,312		
100102510	AUBURNDALE	FL		06/07/2023		1,313		(70)			(70)		1,243		1,243		
100084563	TRENTON	NJ		07/15/2022		1,313		(52)			(52)		1,261		1,261		
100143024	EAST HARTFORD	CT		02/12/2024		1,314							1,314		1,314		
100112761	MARLTON	NJ		06/29/2023		1,314		1,063			1,063		2,377		2,377		
100084568	SOUTH BEND	IN		07/15/2022		1,315		(43)			(43)		1,272		1,272		
100073277	CLOVIS	NM		11/01/2021		1,317		(41)			(41)		1,276		1,276		
100111195	TITUSVILLE	FL		06/29/2023		1,317		464			464		1,781		1,781		
100143981	SARASOTA	FL		02/29/2024		1,318		(78)			(78)		1,240		1,240		
100113723	NORTHFIELD	NJ		06/29/2023		1,319		433			433		1,752		1,752		
100083749	CLEVELAND	OH		06/24/2022		1,320		(34)			(34)		1,286		1,286		
100117918	ATLANTA	GA		07/20/2023		1,320		(26)			(26)		1,294		1,294		
100160437	LOS ANGELES	CA		07/19/2024		1,320		(46)			(46)		1,274		1,274		
100111795	RAHWAY	NJ		06/29/2023		1,321		1,111			1,111		2,432		2,432		
100112569	BUFFALO	NY		06/29/2023		1,323		78			78		1,401		1,401		
100089919	NEW ORLEANS	LA		12/05/2022		1,326							1,326		1,326		
100134875	WEST MANSFIELD	OH		10/30/2023		1,327		(30)			(30)		1,297		1,297		
100086821	EL PASO	TX		10/04/2022		1,327		78			78		1,405		1,406		
100086465	NEW BRITAIN	CT		09/14/2022		1,328		(49)			(49)		1,279		1,279		
100117800	GRANTVILLE	GA		07/20/2023		1,329		7			7		1,336		1,336		
100131722	LANETT	AL		10/06/2023		1,331							1,331		1,331		
100083793	MILWAUKEE	WI		07/12/2022		1,331		(97)			(97)		1,234		1,234		
100118182	KINGWOOD	TX		07/20/2023		1,331		(65)			(65)		1,266		1,266		
100029010	PALM BAY	FL		10/26/2018		1,332		144			144		1,476		1,476		
100116464	ALLENTOWN	PA		07/20/2023		1,333		52			52		1,385		1,385		
100111501	LEWISVILLE	TX		06/29/2023		1,334		498			498		1,832		1,832		
100113573	MOSCOW MILLS	MO		06/29/2023		1,335		600			600		1,935		1,935		
100146282	WALNUT CREEK	CA		03/19/2024		1,338		(85)			(85)		1,253		1,253		
100082696	BIRMINGHAM	AL		04/14/2022		1,339		(24)			(24)		1,315		1,315		
100117621	ORLANDO	FL		07/20/2023		1,339		(35)			(35)		1,304		1,304		
100111460	CRESTWOOD	IL		06/29/2023		1,340		919			919		2,259		2,259		
100142069	TAMPA	FL		02/29/2024		1,340							1,340		1,340		
100144512	HUTTO	TX		04/26/2024		1,340		(20)			(20)		1,320		1,320		
100058227	CLEVELAND	OH		06/01/2021		1,340		(5)			(5)		1,335		1,335		
100112660	SHREVEPORT	LA		06/29/2023		1,340		35			35		1,375		1,375		
100163254	LAS VEGAS	NV		08/13/2024		1,341							1,341		1,341		
100028292	FORT LAUDERDALE	FL		10/26/2018		1,342		484			484		1,826		1,826		
100136601	PORT SAINT LUCIE	FL		11/22/2023		1,342							1,342		1,342		
100113277	PHOENIX	AZ		06/29/2023		1,342		1,144			1,144		2,486		2,486		

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100087494	WARREN	MI		10/25/2022		1,344		83			83		1,427	1,427			
100086509	ATLANTA	GA		09/30/2022		1,345		(106)			(106)		1,239	1,239			
100017799	LAND O LAKES	FL		04/26/2018		1,345		26			26		1,371	1,371			
100159004	KIHEI	HI		08/15/2024		1,345							1,345	1,345			
100112535	BROOKLYN	NY		06/29/2023		1,345		1,048			1,048		2,393	2,393			
100089196	NORFOLK	VA		11/16/2022		1,346		(25)			(25)		1,321	1,321			
100086659	JACKSONVILLE	FL		09/30/2022		1,346		(86)			(86)		1,260	1,260			
100154862	CHICO	CA		07/19/2024		1,347							1,347	1,347			
100139151	ROOSEVELT	NY		12/28/2023		1,347							1,347	1,347			
100029342	ORLANDO	FL		10/26/2018		1,348		264			264		1,612	1,612			
100086112	TRENTON	NJ		08/24/2022		1,348		(33)			(33)		1,315	1,315			
100153146	HAMPSTEAD	NC		05/23/2024		1,349							1,349	1,349			
100086825	EL PASO	TX		10/04/2022		1,350		34			34		1,384	1,384			
100141854	DAVENPORT	FL		03/27/2024		1,350							1,350	1,350			
100083774	TEXAS CITY	TX		06/24/2022		1,350		(27)			(27)		1,323	1,323			
100112619	OXFORD	AL		06/29/2023		1,350		482			482		1,832	1,832			
100074692	ANSON	TX		12/01/2021		1,350		(9)			(9)		1,341	1,341			
100156379	TREASURE ISLAND	FL		07/25/2024		1,352		(95)			(95)		1,257	1,257			
100117765	LAS VEGAS	NV		07/20/2023		1,353		35			35		1,388	1,388			
100087562	CLEVELAND HEIGHTS	OH		09/28/2022		1,353		(50)			(50)		1,303	1,303			
100083753	PHILADELPHIA	PA		06/24/2022		1,353		71			71		1,424	1,424			
100066006	PINE CITY	NY		08/02/2021		1,354		(3)			(3)		1,351	1,351			
100090296	MIAMI	FL		01/13/2023		1,354		(94)			(94)		1,260	1,260			
100145942	ELKINS	AR		03/19/2024		1,354		(58)			(58)		1,296	1,296			
100163385	CHICAGO	IL		09/27/2024		1,355							1,355	1,355			
100090203	VICTORVILLE	CA		01/13/2023		1,355		(53)			(53)		1,302	1,302			
100132368	CLEARWATER	FL		11/03/2023		1,357		(98)			(98)		1,259	1,259			
100112316	PORTLAND	OR		06/29/2023		1,357		128			128		1,485	1,485			
100143441	SARASOTA	FL		02/16/2024		1,358							1,358	1,358			
100027770	CHICAGO	IL		10/26/2018		1,358		964			964		2,322	2,322			
100120168	WEST READING	PA		08/14/2023		1,359							1,359	1,359			
100113005	CHICAGO	IL		06/29/2023		1,361		1,522			1,522		2,883	2,883			
100112393	BLACKWOOD	NJ		06/29/2023		1,362		1,345			1,345		2,707	2,707			
100113466	NEW LENOX	IL		06/29/2023		1,362		531			531		1,893	1,893			
100143338	LOS ANGELES	CA		02/16/2024		1,363							1,363	1,363			
100090657	ROMULUS	MI		12/29/2022		1,363		(41)			(41)		1,322	1,322			
100134903	TUCKER	GA		10/30/2023		1,363		1			1		1,364	1,364			
100086434	NANTICOKE	PA		09/14/2022		1,365		(34)			(34)		1,331	1,331			
100148949	ZEPHYRHILLS	FL		04/17/2024		1,365		(24)			(24)		1,341	1,341			
100113747	GLASTONBURY	CT		06/29/2023		1,365		245			245		1,610	1,610			
100070771	HELENA	AL		10/01/2021		1,366		(17)			(17)		1,349	1,349			
100086642	PHOENIX	AZ		09/30/2022		1,369		(134)			(134)		1,235	1,235			
100113800	JACKSONVILLE	FL		06/29/2023		1,369		882			882		2,251	2,251			
100074903	AUGUSTA	GA		12/01/2021		1,371		(16)			(16)		1,355	1,355			
100085954	FAYETTEVILLE	NC		08/10/2022		1,371							1,371	1,371			
100113972	GRANDVIEW	MO		06/29/2023		1,372		342			342		1,714	1,714			
100108122	VALLEJO	CA		05/24/2023		1,372		(108)			(108)		1,264	1,264			
100111060	OKEMOS	MI		06/29/2023		1,373		424			424		1,797	1,797			
100083565	ORLANDO	FL		06/10/2022		1,373		(36)			(36)		1,337	1,337			
100111513	HOUSTON	TX		06/29/2023		1,373		731			731		2,104	2,104			
100138389	ATLANTA	GA		12/18/2023		1,374							1,374	1,374			

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100138392	ATLANTA	GA		12/18/2023		1,374							1,374		1,374		
100086197	ALLENTOWN	PA		10/07/2022		1,374		(152)			(152)		1,222		1,222		
100114011	ARVADA	CO		06/29/2023		1,374		860			860		2,234		2,234		
100090259	DESERT HOT SPRINGS	CA		01/13/2023		1,375		(66)			(66)		1,309		1,309		
100086595	COTTONWOOD	AZ		09/30/2022		1,376		(74)			(74)		1,302		1,302		
100086592	REUNION	FL		09/30/2022		1,376		(112)			(112)		1,264		1,264		
100134513	BONITA SPRINGS	FL		10/30/2023		1,378		(20)			(20)		1,358		1,358		
100141935	ORLANDO	FL		03/27/2024		1,379							1,379		1,379		
100075015	LEWISBURG	TN		12/01/2021		1,379		(14)			(14)		1,365		1,365		
100114030	WINDHAM	ME		06/29/2023		1,380		640			640		2,020		2,020		
100090175	TAMPA	FL		01/13/2023		1,380		(32)			(32)		1,348		1,348		
100113637	NEWARK	DE		06/29/2023		1,382		557			557		1,939		1,939		
100114636	NEW KENSINGTON	PA		06/29/2023		1,382		(75)			(75)		1,307		1,307		
100089786	ROME	GA		12/02/2022		1,382		7			7		1,389		1,389		
100089134	GRAVETTE	AR		11/16/2022		1,383		(38)			(38)		1,345		1,345		
100028346	WEST PALM BEACH	FL		10/26/2018		1,383		239			239		1,622		1,622		
100112818	ISLAND LAKE	IL		06/29/2023		1,386		626			626		2,012		2,012		
100089154	PITTTSTON	PA		11/16/2022		1,386		(40)			(40)		1,346		1,346		
100089127	KANSAS CITY	MO		11/16/2022		1,387		(45)			(45)		1,342		1,342		
100075719	SAHUARITA	AZ		12/01/2021		1,388		(10)			(10)		1,378		1,378		
100113328	VERNON TOWNSHIP	NJ		06/29/2023		1,388		251			251		1,639		1,639		
100089123	GREENWOOD	IN		11/16/2022		1,389		(36)			(36)		1,353		1,353		
100077068	ROCHESTER	PA		01/03/2022		1,389							1,389		1,389		
100112098	PHILADELPHIA	PA		06/29/2023		1,390		600			600		1,990		1,990		
100117974	PHILADELPHIA	PA		07/20/2023		1,390		(33)			(33)		1,357		1,357		
100017713	ELKHART	IN		04/26/2018		1,392		260			260		1,652		1,652		
100142112	ROSSVILLE	GA		02/29/2024		1,392							1,392		1,392		
4010071910	BALTIMORE	MD		06/27/2024		1,394		(218)			(218)	425	1,600		1,600		
100081552	HARRISON	NJ		03/14/2022		1,394		(66)			(66)		1,328		1,328		
100111487	HAGUE	NY		06/29/2023		1,394		848			848		2,242		2,242		
100082967	READING	PA		05/04/2022		1,395		(14)			(14)		1,381		1,381		
100146447	FREMONT	CA		03/19/2024		1,396		(88)			(88)		1,308		1,308		
100069321	CLIFTON HEIGHTS	PA		09/01/2021		1,396		(10)			(10)		1,386		1,386		
100071230	PORTSMOUTH	VA		10/01/2021		1,396		(1)			(1)		1,395		1,395		
100112198	LARGO	FL		06/29/2023		1,397		148			148		1,545		1,545		
100072109	PHILADELPHIA	PA		11/01/2021		1,398		(35)			(35)		1,363		1,363		
100112450	ROSWELL	NM		06/29/2023		1,399		332			332		1,731		1,731		
100146195	GLENDALE	AZ		03/19/2024		1,399		(64)			(64)		1,335		1,335		
100084579	CHESTER	PA		07/15/2022		1,399		(12)			(12)		1,387		1,387		
100089195	PARIS	TX		11/16/2022		1,399		(27)			(27)		1,372		1,372		
100082854	BANNER ELK	NC		05/17/2022		1,400							1,400		1,400		
4010070452	BRANDON	MS		03/25/2024		1,400		(26)			(26)		1,374		1,374		
100143962	WEST PALM BEACH	FL		02/29/2024		1,400							1,400		1,400		
100086550	COLLINSVILLE	OK		09/30/2022		1,401		(23)			(23)		1,378		1,378		
100143653	WESTMINSTER	MD		02/22/2024		1,401							1,401		1,401		
100030370	CAPE CORAL	FL		12/20/2018		1,402		228			228		1,630		1,630		
100090636	SCHENECTADY	NY		12/29/2022		1,403		(19)			(19)		1,384		1,384		
100154671	GREENSBORO	NC		07/19/2024		1,403							1,403		1,403		
100114399	GERMANTOWN	MD		06/29/2023		1,404		303			303		1,707		1,707		
100089305	RAYTOWN	MO		01/26/2023		1,404		(26)			(26)		1,378		1,378		
100090303	PHILADELPHIA	PA		01/13/2023		1,404		(86)			(86)		1,318		1,318		

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100143992	OWASSO	OK		02/29/2024		1,404							1,404		1,404		
100154802	MONTICELLO	NY		07/19/2024		1,406							1,406		1,406		
100028327	LAWRENCEVILLE	GA		10/26/2018		1,406		250			250		1,656		1,656		
100114283	PHOENIX	AZ		06/29/2023		1,407		149			149		1,556		1,556		
100160494	BRADENTON	FL		07/19/2024		1,407		6			6		1,413		1,413		
100142005	MANAHAWKIN	NJ		02/29/2024		1,408							1,408		1,408		
100111942	AVONDALE	AZ		06/29/2023		1,408		513			513		1,921		1,921		
100154882	BAKERSFIELD	CA		07/19/2024		1,408							1,408		1,408		
100163252	BELL	CA		08/13/2024		1,409							1,409		1,409		
100091771	MIAMI	FL		01/30/2023		1,409		(75)			(75)		1,334		1,334		
100146017	ONTARIO	CA		03/19/2024		1,411		(89)			(89)		1,322		1,322		
100146763	LYNWOOD	CA		03/20/2024		1,411							1,411		1,411		
100081803	VINELAND	NJ		04/12/2022		1,413	(106)				(106)		1,307		1,307		
100090146	SAVANNAH	GA		01/13/2023		1,414		(115)			(115)		1,299		1,299		
100114451	SAYREVILLE	NJ		06/29/2023		1,415		802			802		2,217		2,217		
100146740	OKLAHOMA CITY	OK		03/20/2024		1,415							1,415		1,415		
100084877	NORTH PLAINFIELD	NJ		07/27/2022		1,415		(49)			(49)		1,366		1,366		
100119592	PUERTO VALLARTA	MEX		08/01/2023		1,416							1,416		1,416		
100113850	FORT LAUDERDALE	FL		06/29/2023		1,418		704			704		2,122		2,122		
100089124	CHICAGO	IL		11/16/2022		1,419		(34)			(34)		1,385		1,385		
100086880	SPRING	TX		10/07/2022		1,420		(125)			(125)		1,295		1,295		
100090609	BALTIMORE	MD		12/29/2022		1,420		20			20		1,440		1,440		
100113401	BELLWOOD	IL		06/29/2023		1,422		236			236		1,658		1,658		
100086377	BUNNELL	FL		09/23/2022		1,422		10			10		1,432		1,432		
100083908	POWDER SPRINGS	GA		07/12/2022		1,424	(117)				(117)		1,307		1,307		
100031024	BAKERSFIELD	CA		03/29/2019		1,424		257			257		1,681		1,681		
100017074	WATERFORD WORKS	NJ		04/26/2018		1,427		297			297		1,724		1,724		
100143935	YOUNGTOWN	AZ		02/29/2024		1,427							1,427		1,427		
100089167	BUFFALO	NY		11/16/2022		1,427		(23)			(23)		1,404		1,404		
100085980	CHICAGO	IL		08/10/2022		1,428							1,428		1,428		
100066716	LOS FRESNOS	TX		08/02/2021		1,429		(22)			(22)		1,407		1,407		
100113371	BOLINGBROOK	IL		06/29/2023		1,432		606			606		2,038		2,038		
100111733	WATERBURY	CT		06/29/2023		1,433		881			881		2,314		2,314		
100070575	BALDWIN	FL		10/01/2021		1,433		(19)			(19)		1,414		1,414		
100111721	WICHITA	KS		06/29/2023		1,433		(16)			(16)		1,417		1,417		
100086386	EGG HARBOR CITY	NJ		09/14/2022		1,433		(47)			(47)		1,386		1,386		
100142051	VIRGINIA BEACH	VA		02/29/2024		1,434							1,434		1,434		
100077088	JOHNSTOWN	NY		01/03/2022		1,435							1,435		1,435		
100089761	MIAMI GARDENS	FL		12/02/2022		1,435		24			24		1,459		1,459		
100075828	CONCORD	NC		12/01/2021		1,435		(32)			(32)		1,403		1,403		
100089169	DETROIT	MI		11/16/2022		1,435		(29)			(29)		1,406		1,406		
100141905	DAVENPORT	FL		03/27/2024		1,436							1,436		1,436		
100089544	TACOMA	WA		01/30/2023		1,436		(82)			(82)		1,354		1,354		
100155344	HOUSTON	TX		07/19/2024		1,437		(73)			(73)		1,364		1,364		
100059430	RIVERDALE	GA		06/01/2021		1,437		42			42		1,479		1,479		
100134733	BELL GARDENS	CA		10/30/2023		1,437		28			28		1,465		1,465		
100146756	SPRINGFIELD	MA		03/20/2024		1,438							1,438		1,438		
100083916	MYRTLE BEACH	SC		07/12/2022		1,440	(100)				(100)		1,340		1,340		
100114397	DORCHESTER	MA		06/29/2023		1,440		135			135		1,575		1,575		
100069726	YORK	PA		09/01/2021		1,441		(1)			(1)		1,440		1,440		
100070840	CINCINNATI	OH		10/01/2021		1,441		(1)			(1)		1,440		1,440		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100086553	LINCOLN	AL		09/30/2022		1,442		(53)			(53)		1,389	1,389			
100117169	HOUSTON	TX		07/20/2023		1,442		153			153		1,595	1,595			
100090280	OCALA	FL		01/13/2023		1,443		(64)			(64)		1,379	1,379			
100136604	MANTECA	CA		11/22/2023		1,444							1,444	1,444			
100086872	OXFORD	OH		10/07/2022		1,445		(39)			(39)		1,406	1,406			
100089144	BONHAM	TX		11/16/2022		1,445							1,445	1,445			
100136036	MANSFIELD	CT		11/16/2023		1,446		(42)			(42)		1,404	1,404			
100025565	MIAMI	FL		09/20/2018		1,448		142			142		1,590	1,590			
100086083	POLAND	OH		08/24/2022		1,448		(37)			(37)		1,411	1,411			
100030269	WINCHESTER	IN		12/20/2018		1,450		16			16		1,466	1,466			
100112674	CANTON	GA		06/29/2023		1,451		1,063			1,063		2,514	2,514			
100055025	PASCO	WA		03/23/2021		1,451		(131)			(131)		1,320	1,320			
100139669	HOLLISTER	CA		12/28/2023		1,452							1,452	1,452			
100070866	KNOXVILLE	TN		10/01/2021		1,452		(8)			(8)		1,444	1,444			
100081801	VINELAND	NJ		04/12/2022		1,453		(103)			(103)		1,350	1,350			
100075131	JONESBORO	GA		12/01/2021		1,453		(40)			(40)		1,413	1,413			
100155345	LOS ANGELES	CA		07/19/2024		1,453							1,453	1,453			
100067131	CANTON	IL		08/02/2021		1,454		7			7		1,461	1,461			
100113395	BERWYN	IL		06/29/2023		1,455		522			522		1,977	1,977			
100083857	SUNNYSIDE	WA		07/12/2022		1,456		(136)			(136)		1,320	1,320			
100087546	SAVANNAH	GA		09/28/2022		1,456		(23)			(23)		1,433	1,433			
100144011	PHOENIX	AZ		02/29/2024		1,457							1,457	1,457			
100110835	PLANT CITY	FL		06/29/2023		1,458		887			887		2,345	2,345			
100112527	BRONX	NY		06/29/2023		1,458		345			345		1,803	1,803			
100143415	NORTH GRAFTON	MA		02/16/2024		1,458							1,458	1,458			
100113239	MOBILE	AL		06/29/2023		1,458		404			404		1,862	1,862			
100102875	WINCHESTER	CA		06/22/2023		1,459		61			61		1,520	1,520			
100112892	CLINTON TOWNSHIP	MI		06/29/2023		1,460		541			541		2,001	2,001			
100082929	BANNING	CA		05/17/2022		1,463							1,463	1,463			
100086467	KANSAS CITY	MO		09/14/2022		1,463		(42)			(42)		1,421	1,421			
100111504	LINTHICUM HEIGHTS	MD		06/29/2023		1,463		510			510		1,973	1,973			
100108197	VISALIA	CA		05/24/2023		1,463		(104)			(104)		1,359	1,359			
100163197	SANTA PAULA	CA		08/13/2024		1,463							1,463	1,463			
100137218	KATY	TX		11/28/2023		1,464							1,464	1,468		3	3
4010078410	MARGATE	FL		07/26/2024		1,464		(116)			(116)		1,348	1,348			
100148715	JACKSON	MO		04/17/2024		1,465		(32)			(32)		1,433	1,433			
100058720	STOCKBRIDGE	GA		06/01/2021		1,465		29			29		1,494	1,494			
100084556	PITTSSTON	PA		07/15/2022		1,465		(39)			(39)		1,426	1,426			
100111661	RACINE	WI		06/29/2023		1,466		243			243		1,709	1,709			
100112000	TOPEKA	KS		06/29/2023		1,467		504			504		1,971	1,971			
100109604	LEBANON	OH		06/14/2023		1,470		(86)			(86)		1,384	1,384			
100128142	KNOXVILLE	TN		09/11/2023		1,470							1,470	1,470			
100073122	WHARTON	TX		11/01/2021		1,471		(55)			(55)		1,416	1,416			
100110953	CEDAR LAKE	IN		06/29/2023		1,472		54			54		1,526	1,526			
100112268	BORDEN	IN		06/29/2023		1,473		390			390		1,863	1,863			
100089356	WATAUGA	TX		01/26/2023		1,473		(89)			(89)		1,384	1,384			
100068833	MUSTANG	OK		09/01/2021		1,474		(46)			(46)		1,428	1,428			
100075135	ADAMSVILLE	TN		12/01/2021		1,476		(35)			(35)		1,441	1,441			
100140684	PHILADELPHIA	PA		02/08/2024		1,477							1,477	1,477			
100146163	MANAHAWITTIN	NJ		03/19/2024		1,479		(95)			(95)		1,384	1,384			
100024530	ERIE	PA		09/20/2018		1,479		33			33		1,512	1,512			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100160587	LIVERMORE	CA		07/19/2024		1,479		(73)			(73)		1,406	1,406			
100024458	BOISE	ID		09/20/2018		1,479		189					1,668	1,668			
100070976	CATONSVILLE	MD		10/01/2021		1,479		(14)			(14)		1,465	1,465			
100028265	ORLANDO	FL		10/26/2018		1,480		282			282		1,762	1,762			
100112420	CLAYTON	NJ		06/29/2023		1,482		152			152		1,634	1,634			
100026867	PALMDALE	CA		09/26/2018		1,482		364			364		1,846	1,846			
100084550	TRENTON	NJ		07/15/2022		1,482		(42)			(42)		1,440	1,440			
100112574	LITHONIA	GA		06/29/2023		1,482		1,299			1,299		2,781	2,781			
100111216	WASHINGTON	OK		06/29/2023		1,483		501			501		1,984	1,984			
100145941	COUNTRY CLUB	MO		03/19/2024		1,485		(95)			(95)		1,390	1,390			
100145879	LAKESIDE	CA		03/19/2024		1,485		(33)			(33)		1,452	1,452			
100075767	ORANGE	TX		12/01/2021		1,488							1,488	1,488			
100143342	TAMPA	FL		02/16/2024		1,488							1,488	1,488			
100089129	LAKELAND	FL		11/16/2022		1,489		(27)			(27)		1,462	1,462			
100026474	CHICAGO	IL		09/26/2018		1,490		1,329			1,329		2,819	2,819			
100118078	HIJALEAH	FL		07/20/2023		1,491		(65)			(65)		1,426	1,426			
100086437	WALDEN	NY		09/14/2022		1,491		(28)			(28)		1,463	1,463			
100090172	ELIZAVILLE	NY		01/13/2023		1,492		(2)			(2)		1,490	1,490			
100128314	IRVING	TX		09/14/2023		1,493							1,493	1,493			
100086449	TRENTON	NJ		09/14/2022		1,493		(38)			(38)		1,455	1,455			
100118103	OCALA	FL		07/20/2023		1,494		(95)			(95)		1,399	1,399			
100069802	SLICKVILLE	PA		09/01/2021		1,495		54			54		1,549	1,549			
100082690	TRENTON	NJ		04/14/2022		1,495		(40)			(40)		1,455	1,455			
100117216	MIAMI	FL		07/20/2023		1,496		(4)			(4)		1,492	1,492			
100082941	DAVIDSONVILLE	MD		05/17/2022		1,496		(71)			(71)		1,425	1,425			
100089188	OKLAHOMA CITY	OK		11/16/2022		1,496		(37)			(37)		1,459	1,459			
100140870	CABO SAN LUCAS	MEX		01/26/2024		1,498							1,498	1,498			
100146114	COMMERCE CITY	CO		03/19/2024		1,499		(94)			(94)		1,405	1,405			
100159039	LAKEWOOD	CA		08/15/2024		1,500							1,500	1,500			
100058212	DENVER	CO		06/01/2021		1,501		39			39		1,540	1,540			
100156347	OVIDO	FL		07/25/2024		1,502		(37)			(37)		1,465	1,465			
100112793	NORTH CHICAGO	IL		06/29/2023		1,502		508			508		2,010	2,010			
100116196	EL PASO	TX		07/20/2023		1,502		352			352		1,854	1,854			
100146072	CORVALLIS	MT		03/19/2024		1,502		(90)			(90)		1,412	1,412			
100136067	FRESNO	CA		11/16/2023		1,503		(95)			(95)		1,408	1,408			
100091838	YUCCA VALLEY	CA		01/30/2023		1,503		(68)			(68)		1,435	1,438		3	3
100143934	PEORIA	AZ		02/29/2024		1,506							1,506	1,506			
100154719	LEHIGH ACRES	FL		07/19/2024		1,506							1,506	1,506			
100115317	STONE MOUNTAIN	GA		07/17/2023		1,507		(81)			(81)		1,426	1,426			
100133492	THE WOODLANDS	TX		10/19/2023		1,508							1,508	1,508			
100075800	FROSTPROOF	FL		12/01/2021		1,508		(1)			(1)		1,507	1,507			
100146172	WIMAUMA	FL		03/19/2024		1,508		(95)			(95)		1,413	1,413			
100157610	DELRAY BEACH	FL		06/28/2024		1,512		(31)			(31)		1,481	1,481			
100114198	ORLANDO	FL		06/29/2023		1,512		497			497		2,009	2,009			
100089912	BLOOMINGTON	IL		12/05/2022		1,512		(42)			(42)		1,470	1,470			
100090195	WINDER	GA		01/13/2023		1,513		(12)			(12)		1,501	1,501			
100084547	WINLOW TOWNSHIP	NJ		07/15/2022		1,513		(30)			(30)		1,483	1,483			
100111692	PLAINFIELD	IL		06/29/2023		1,513		972			972		2,485	2,485			
100025588	WAIKOLOA	HI		09/20/2018		1,514		2			2		1,516	1,516			
100026339	PHOENIX	AZ		09/20/2018		1,514		230			230		1,744	1,744			
100089399	THE DALLIES	OR		11/17/2022		1,514							1,514	1,514			

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100111450	KENT	OH		06/29/2023		1,515		529			529		2,044	2,044			
100090242	OCALA	FL		01/13/2023		1,515		(93)			(93)		1,422	1,422			
100083796	NEWFOUNDLAND	PA		07/12/2022		1,515		(87)			(87)		1,428	1,428			
100111020	LAREDO	TX		06/29/2023		1,516		(25)			(25)		1,491	1,491			
100140663	RUSTON	WA		02/08/2024		1,516							1,516	1,516			
100111773	EVANSVILLE	IN		06/29/2023		1,516		96			96		1,612	1,612			
100083844	HINCKLEY	IN		07/12/2022		1,516		(104)			(104)		1,412	1,412			
100114881	TULUM	MEX		07/12/2023		1,517							1,517	1,517			
100113050	CROWLEY	TX		06/29/2023		1,518		520			520		2,038	2,038			
100114015	WALLINGTON	NJ		06/29/2023		1,518		1,073			1,073		2,591	2,591			
100075529	HOLYROOD	KS		12/01/2021		1,518		(27)			(27)		1,491	1,491			
100110913	CUBA	MO		06/29/2023		1,519		181			181		1,700	1,700			
100099697	CABO SAN LUCAS	MEX		02/27/2023		1,519							1,519	1,519			
100143967	DANIA BEACH	FL		02/29/2024		1,521		(24)			(24)		1,497	1,497			
100111283	UNIONDALE	NY		06/29/2023		1,521		727			727		2,248	2,248			
100138059	LAWRENCEVILLE	GA		12/13/2023		1,523							1,523	1,523			
100161819	BAY SHORE	NY		07/31/2024		1,524		(26)			(26)		1,498	1,498			
100111856	KINGSVILLE	TX		06/29/2023		1,526		109			109		1,635	1,635			
100134960	CARTERSVILLE	GA		10/30/2023		1,526		3			3		1,529	1,529			
100108115	HOUSTON	TX		05/24/2023		1,527		(138)			(138)		1,389	1,389			
100086633	JACKSONVILLE	FL		09/30/2022		1,528		(78)			(78)		1,450	1,450			
100112908	DES MOINES	IA		06/29/2023		1,529		102			102		1,631	1,631			
100074659	ROANKE	VA		12/01/2021		1,530		(89)			(89)		1,441	1,441			
100133554	ORLANDO	FL		10/19/2023		1,532							1,532	1,532			
100113409	MIAMI	FL		06/29/2023		1,532		(33)			(33)		1,499	1,499			
100015032	ANGIER	NC		12/14/2017		1,532		34			34		1,566	1,566			
100082970	PLANTATION	FL		05/04/2022		1,532		(29)			(29)		1,503	1,503			
100117940	HOUSTON	TX		07/20/2023		1,534		31			31		1,565	1,565			
100029209	CHICAGO	IL		10/26/2018		1,535		377			377		1,912	1,912			
100112003	MONTGOMERY	AL		06/29/2023		1,535		87			87		1,622	1,622			
100066963	CEDAR CREEK	TX		08/02/2021		1,535		1			1		1,536	1,536			
100134961	CARTERSVILLE	GA		10/30/2023		1,536		3			3		1,539	1,539			
100074549	SAN ANTONIO	TX		12/01/2021		1,536		(69)			(69)		1,467	1,467			
100029946	TUCKER	GA		12/20/2018		1,537		(57)			(57)		1,480	1,480			
100090676	CHESTER	NY		12/29/2022		1,537		(29)			(29)		1,508	1,508			
100084587	PHILADELPHIA	PA		07/15/2022		1,537		(44)			(44)		1,493	1,493			
100090811	STERLING HEIGHTS	MI		02/28/2023		1,538							1,538	1,538			
100084895	AKRON	OH		07/27/2022		1,538		(57)			(57)		1,481	1,480		(2)	(2)
100134516	MOUNT DORA	FL		10/30/2023		1,539		21			21		1,560	1,560			
100089901	NEW HAVEN	CT		12/05/2022		1,541		(41)			(41)		1,500	1,500			
100084887	VESTAL	NY		07/27/2022		1,541		(29)			(29)		1,512	1,512			
100139642	JURUPA VALLEY	CA		12/28/2023		1,543							1,543	1,543			
100112946	GURLEY	AL		06/29/2023		1,544		206			206		1,750	1,750			
100143352	SAN ANTONIO	TX		02/16/2024		1,546							1,546	1,546			
100061451	JACKSON	MO		06/01/2021		1,546		7			7		1,553	1,553			
100117272	MISSOURI CITY	TX		07/20/2023		1,548		12			12		1,560	1,560			
100086865	CALEXICO	CA		10/07/2022		1,548		(113)			(113)		1,435	1,435			
100111763	WILSONVILLE	OR		06/29/2023		1,550		68			68		1,618	1,618			
100111883	PULLMAN	WA		06/29/2023		1,550		968			968		2,518	2,518			
100103620	PORT SAINT LUCIE	FL		05/08/2023		1,551		4			4		1,555	1,554		(1)	(1)
100112167	VERO BEACH	FL		06/29/2023		1,551		1,107			1,107		2,658	2,658			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100075035	DOUGLASVILLE	GA .....	.....	..12/01/2021 .....	.....	.....1,553 .....	.....	.....(27) .....	.....	.....	.....(27) .....	.....	.....1,526	1,526 .....	.....	.....	.....
100109388	SMYRNA	GA .....	.....	..06/13/2023 .....	.....	.....1,553 .....	.....	.....(38) .....	.....	.....	.....(38) .....	.....	.....1,515	1,515 .....	.....	.....	.....
100087666	WINTER HAVEN	FL .....	.....	..09/29/2022 .....	.....	.....1,556 .....	.....	.....(56) .....	.....	.....	.....(56) .....	.....	.....1,500	1,500 .....	.....	.....	.....
100111800	SEATTLE	WA .....	.....	..06/29/2023 .....	.....	.....1,556 .....	.....	.....746 .....	.....	.....	.....746 .....	.....	.....2,302	2,302 .....	.....	.....	.....
100060337	TAHLEQUAH	OK .....	.....	..06/01/2021 .....	.....	.....1,557 .....	.....	.....6 .....	.....	.....	.....6 .....	.....	.....1,563	1,563 .....	.....	.....	.....
100141983	NAPLES	FL .....	.....	..02/29/2024 .....	.....	.....1,557 .....	.....	.....	.....	.....	.....	.....	.....1,557	1,557 .....	.....	.....	.....
100083571	LAKEWOOD	NJ .....	.....	..06/10/2022 .....	.....	.....1,558 .....	.....	.....(41) .....	.....	.....	.....(41) .....	.....	.....1,517	1,517 .....	.....	.....	.....
100083989	COLONIAL HEIGHTS	VA .....	.....	..07/12/2022 .....	.....	.....1,558 .....	.....	.....(118) .....	.....	.....	.....(118) .....	.....	.....1,440	1,440 .....	.....	.....	.....
100069009	PALM BAY	FL .....	.....	..09/01/2021 .....	.....	.....1,559 .....	.....	.....(23) .....	.....	.....	.....(23) .....	.....	.....1,536	1,536 .....	.....	.....	.....
100075254	CLARENDON	TX .....	.....	..12/01/2021 .....	.....	.....1,561 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....1,528	1,528 .....	.....	.....	.....
100146247	HIGHLAND	CA .....	.....	..03/19/2024 .....	.....	.....1,561 .....	.....	.....(99) .....	.....	.....	.....(99) .....	.....	.....1,462	1,462 .....	.....	.....	.....
100084869	GLENOLDEN	PA .....	.....	..07/27/2022 .....	.....	.....1,561 .....	.....	.....38 .....	.....	.....	.....38 .....	.....	.....1,599	1,599 .....	.....	.....	.....
100154729	HOUSTON	TX .....	.....	..07/19/2024 .....	.....	.....1,562 .....	.....	.....	.....	.....	.....	.....	.....1,562	1,562 .....	.....	.....	.....
100141933	HOUSTON	TX .....	.....	..03/27/2024 .....	.....	.....1,562 .....	.....	.....	.....	.....	.....	.....	.....1,562	1,562 .....	.....	.....	.....
100111918	FALL RIVER	MA .....	.....	..06/29/2023 .....	.....	.....1,563 .....	.....	.....338 .....	.....	.....	.....338 .....	.....	.....1,901	1,901 .....	.....	.....	.....
100069023	PEORIA	IL .....	.....	..09/01/2021 .....	.....	.....1,564 .....	.....	.....2 .....	.....	.....	.....2 .....	.....	.....1,566	1,566 .....	.....	.....	.....
4010041734	WASHINGTON	NC .....	.....	..12/20/2022 .....	.....	.....1,564 .....	.....	.....(137) .....	.....	.....	.....(137) .....	.....	.....1,427	1,427 .....	.....	.....	.....
100028020	MONROE TOWNSHIP	NJ .....	.....	..10/26/2018 .....	.....	.....1,565 .....	.....	.....477 .....	.....	.....	.....477 .....	.....	.....2,042	2,042 .....	.....	.....	.....
100083559	RICHMOND	VA .....	.....	..06/10/2022 .....	.....	.....1,565 .....	.....	.....(29) .....	.....	.....	.....(29) .....	.....	.....1,536	1,536 .....	.....	.....	.....
100128315	KING	NC .....	.....	..09/14/2023 .....	.....	.....1,566 .....	.....	.....	.....	.....	.....	.....	.....1,566	1,566 .....	.....	.....	.....
100154783	DES MOINES	IA .....	.....	..07/19/2024 .....	.....	.....1,566 .....	.....	.....	.....	.....	.....	.....	.....1,566	1,566 .....	.....	.....	.....
100075495	MIDWEST CITY	OK .....	.....	..12/01/2021 .....	.....	.....1,566 .....	.....	.....(51) .....	.....	.....	.....(51) .....	.....	.....1,515	1,515 .....	.....	.....	.....
100073226	NUNNELLY	TN .....	.....	..11/01/2021 .....	.....	.....1,568 .....	.....	.....(49) .....	.....	.....	.....(49) .....	.....	.....1,519	1,519 .....	.....	.....	.....
100067322	HODGENVILLE	KY .....	.....	..08/02/2021 .....	.....	.....1,570 .....	.....	.....44 .....	.....	.....	.....44 .....	.....	.....1,614	1,614 .....	.....	.....	.....
100028463	ORLANDO	FL .....	.....	..10/26/2018 .....	.....	.....1,571 .....	.....	.....399 .....	.....	.....	.....399 .....	.....	.....1,970	1,970 .....	.....	.....	.....
100074817	PICAYUNE	MS .....	.....	..12/01/2021 .....	.....	.....1,573 .....	.....	.....(42) .....	.....	.....	.....(42) .....	.....	.....1,531	1,531 .....	.....	.....	.....
100083776	TWINSBURG	OH .....	.....	..06/24/2022 .....	.....	.....1,574 .....	.....	.....(25) .....	.....	.....	.....(25) .....	.....	.....1,549	1,549 .....	.....	.....	.....
100071332	GREER	SC .....	.....	..10/01/2021 .....	.....	.....1,574 .....	.....	.....(7) .....	.....	.....	.....(7) .....	.....	.....1,567	1,567 .....	.....	.....	.....
100146739	WEATHERFORD	TX .....	.....	..03/20/2024 .....	.....	.....1,575 .....	.....	.....	.....	.....	.....	.....	.....1,575	1,575 .....	.....	.....	.....
100083544	BAY CITY	TX .....	.....	..06/10/2022 .....	.....	.....1,575 .....	.....	.....(27) .....	.....	.....	.....(27) .....	.....	.....1,548	1,548 .....	.....	.....	.....
100117347	MYRTLE BEACH	SC .....	.....	..07/20/2023 .....	.....	.....1,578 .....	.....	.....545 .....	.....	.....	.....545 .....	.....	.....2,123	2,123 .....	.....	.....	.....
100153120	LONG BEACH	CA .....	.....	..05/23/2024 .....	.....	.....1,579 .....	.....	.....	.....	.....	.....	.....	.....1,579	1,579 .....	.....	.....	.....
100134998	KISSIMEE	FL .....	.....	..10/30/2023 .....	.....	.....1,579 .....	.....	.....(12) .....	.....	.....	.....(12) .....	.....	.....1,567	1,567 .....	.....	.....	.....
100111025	FRUITLAND TOWNSHIP	MI .....	.....	..06/29/2023 .....	.....	.....1,580 .....	.....	.....300 .....	.....	.....	.....300 .....	.....	.....1,880	1,880 .....	.....	.....	.....
100111561	Dacula	GA .....	.....	..06/29/2023 .....	.....	.....1,580 .....	.....	.....626 .....	.....	.....	.....626 .....	.....	.....2,206	2,206 .....	.....	.....	.....
100113070	WALTON	KY .....	.....	..06/29/2023 .....	.....	.....1,583 .....	.....	.....526 .....	.....	.....	.....526 .....	.....	.....2,109	2,351 .....	.....	.....243	243
100070957	LINDENWOLD	NJ .....	.....	..10/01/2021 .....	.....	.....1,584 .....	.....	.....(23) .....	.....	.....	.....(23) .....	.....	.....1,561	1,561 .....	.....	.....	.....
100114216	BERWYN	IL .....	.....	..06/29/2023 .....	.....	.....1,586 .....	.....	.....(51) .....	.....	.....	.....(51) .....	.....	.....1,535	1,535 .....	.....	.....	.....
100071035	MAROA	IL .....	.....	..10/01/2021 .....	.....	.....1,586 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....1,569	1,569 .....	.....	.....	.....
100137942	BUSHKILL	PA .....	.....	..12/13/2023 .....	.....	.....1,586 .....	.....	.....38 .....	.....	.....	.....38 .....	.....	.....1,624	1,624 .....	.....	.....	.....
100113501	PORTLAND	OR .....	.....	..06/29/2023 .....	.....	.....1,588 .....	.....	.....1,023 .....	.....	.....	.....1,023 .....	.....	.....2,611	2,611 .....	.....	.....	.....
100077724	VIRGINIA BEACH	VA .....	.....	..01/03/2022 .....	.....	.....1,588 .....	.....	.....	.....	.....	.....	.....	.....1,588	1,588 .....	.....	.....	.....
100089298	ANNANDALE	VA .....	.....	..01/26/2023 .....	.....	.....1,589 .....	.....	.....(161) .....	.....	.....	.....(161) .....	.....	.....1,428	1,428 .....	.....	.....	.....
100135034	THONOTOSASSA	FL .....	.....	..10/30/2023 .....	.....	.....1,589 .....	.....	.....(26) .....	.....	.....	.....(26) .....	.....	.....1,563	1,563 .....	.....	.....	.....
100142017	DULUTH	GA .....	.....	..02/29/2024 .....	.....	.....1,593 .....	.....	.....	.....	.....	.....	.....	.....1,593	1,593 .....	.....	.....	.....
100069222	OMAHA	NE .....	.....	..09/01/2021 .....	.....	.....1,594 .....	.....	.....31 .....	.....	.....	.....31 .....	.....	.....1,625	1,625 .....	.....	.....	.....
100090225	NEW BRAUNFELS	TX .....	.....	..01/13/2023 .....	.....	.....1,595 .....	.....	.....(64) .....	.....	.....	.....(64) .....	.....	.....1,531	1,531 .....	.....	.....	.....
100086116	MILWAUKEE	WI .....	.....	..08/24/2022 .....	.....	.....1,596 .....	.....	.....(45) .....	.....	.....	.....(45) .....	.....	.....1,551	1,551 .....	.....	.....	.....
100090753	NORTH MIAMI BEACH	FL .....	.....	..01/09/2023 .....	.....	.....1,596 .....	.....	.....(2) .....	.....	.....	.....(2) .....	.....	.....1,594	1,592 .....	.....	.....(2)	(2)
100109602	HAINES CITY	FL		..06/14/2023		1,596		(98)			(98)		1,498	1,498			
100109629	HOUSTON	TX		..06/14/2023		1,598		(20)			(20)		1,578	1,578			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100089916	VERNON TOWNSHIP	NJ		12/05/2022		1,598		(24)			(24)		1,574	1,574			
100086487	NORTH MYRTLE BEACH	SC		09/30/2022		1,598		(104)			(104)		1,494	1,494			
100112382	HACKETTSTOWN	NJ		06/29/2023		1,598		1,136			1,136		2,734	2,734			
100135019	FORT WORTH	TX		10/30/2023		1,598		39			39		1,637	1,637			
100072347	EAGLE LAKE	FL		11/01/2021		1,599		(20)			(20)		1,579	1,579			
4010042566	BUCHANAN	MI		12/20/2022		1,601		(118)			(118)		1,483	1,483			
100069162	NORTH DANSVILLE	NY		09/01/2021		1,601		(23)			(23)		1,578	1,578			
100113083	HARTFORD	CT		06/29/2023		1,601		810			810		2,411	2,411			
100090750	TAMPA	FL		01/09/2023		1,602		5			5		1,607	1,607			
100156856	FLANDERS	NY		06/27/2024		1,602							1,602	1,602			
100134669	HOUSTON	TX		10/30/2023		1,602		1			1		1,603	1,603			
100090224	SARASOTA	FL		01/13/2023		1,603		(72)			(72)		1,531	1,531			
100090627	PLEASANTVILLE	NJ		12/29/2022		1,604		56			56		1,660	1,660			
100148720	MURPHY	NC		04/17/2024		1,604		(43)			(43)		1,561	1,561			
100111927	POMPTON LAKES	NJ		06/29/2023		1,604		344			344		1,948	1,948			
100090272	STOCKTON	CA		01/13/2023		1,605		(94)			(94)		1,511	1,511			
100086045	WELLINGTON	FL		08/24/2022		1,605		(13)			(13)		1,592	1,592			
100029363	FRESNO	CA		10/26/2018		1,605		185			185		1,790	1,790			
100155181	PROVIDENCE	RI		07/19/2024		1,607							1,607	1,607			
100115440	WEST PALM BEACH	FL		07/17/2023		1,608		(98)			(98)		1,510	1,510			
100134820	LAKELAND	FL		10/30/2023		1,609		(37)			(37)		1,572	1,572			
100117254	WINTER GARDEN	FL		07/20/2023		1,609		(32)			(32)		1,577	1,577			
100075072	AMARILLO	TX		12/01/2021		1,609		(42)			(42)		1,567	1,567			
100075659	JACKSONVILLE	AR		12/01/2021		1,609		(36)			(36)		1,573	1,573			
100130448	NORTH BRUNSWICK	NJ		09/28/2023		1,610							1,610	1,610			
100060852	AMHERST	OH		06/01/2021		1,610		7			7		1,617	1,617			
100029052	DUNCAN	SC		10/26/2018		1,610		297			297		1,907	1,907			
100112851	TUSCALOOSA	AL		06/29/2023		1,611		(211)			(211)		1,400	1,400			
100083771	PITTSBURGH	PA		06/24/2022		1,611		(27)			(27)		1,584	1,584			
100087592	TRENTON	NJ		09/28/2022		1,612		(30)			(30)		1,582	1,582			
100113361	NEWMARKET	NH		06/29/2023		1,613		242			242		1,855	1,855			
100142047	PLANTATION	FL		02/29/2024		1,615							1,615	1,615			
100061098	WOODRUFF	SC		06/01/2021		1,617		7			7		1,624	1,624			
100089902	BRISTOL	CT		12/05/2022		1,617		(37)			(37)		1,580	1,580			
100146158	PISCATAWAY	NJ		03/19/2024		1,618		(59)			(59)		1,559	1,559			
100075755	CROSBYTON	TX		12/01/2021		1,618		(21)			(21)		1,597	1,597			
100091825	PHOENIX	AZ		01/30/2023		1,618		(65)			(65)		1,553	1,553			
100086551	LITHONIA	GA		09/30/2022		1,618		(60)			(60)		1,558	1,558			
100071310	HOLIDAY	FL		10/01/2021		1,619		(9)			(9)		1,610	1,610			
100031009	MORENO VALLEY	CA		03/29/2019		1,620		184			184		1,804	1,804			
100085952	PENNSAUKEN	NJ		08/10/2022		1,621							1,621	1,621			
100029270	OCALA	FL		10/26/2018		1,621		287			287		1,908	1,908			
100086523	ARLINGTON	TX		09/30/2022		1,622		(60)			(60)		1,562	1,562			
100077094	ROCHESTER	NY		01/03/2022		1,622		(22)			(22)		1,600	1,600			
100072127	MUSTANG	OK		11/01/2021		1,622		(61)			(61)		1,561	1,561			
100069822	STRUTHERS	OH		09/01/2021		1,623		44			44		1,667	1,667			
100126580	WEST PALM BEACH	FL		08/30/2023		1,625		(70)			(70)		1,555	1,555			
100086626	GALLATIN	TN		09/30/2022		1,625		59			59		1,684	1,684			
100138907	ENOLA	PA		12/21/2023		1,626		3			3		1,629	1,630		1	1
100083751	PHILADELPHIA	PA		06/24/2022		1,627		78			78		1,705	1,705			
100086799	SAN MARINO	CA		10/04/2022		1,627		(32)			(32)		1,595	1,595			

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100026170	PARLIER	CA		.09/20/2018		1,628		446			446		2,074	2,074			
100089924	STAMFORD	CT		.12/05/2022		1,629		(41)			(41)		1,588	1,588			
100089217	NORTH PORT	FL .....	.....	.11/18/2022 .....	.....	1,630 .....	.....	(65) .....	.....	.....	(65) .....	.....	1,565	1,563 .....	.....	(2)	(2)
100143498	HIGHLANDS RANCH	CO .....	.....	.02/21/2024 .....	.....	1,630 .....	.....	.....	.....	.....	.....	.....	1,630	1,630 .....	.....	.....	.....
100134916	ATLANTA	GA .....	.....	.10/30/2023 .....	.....	1,630 .....	.....	(33) .....	.....	.....	(33) .....	.....	1,597	1,597 .....	.....	.....	.....
100143970	MIDLOTHIAN	TX .....	.....	.02/29/2024 .....	.....	1,630 .....	.....	(104) .....	.....	.....	(104) .....	.....	1,526	1,526 .....	.....	.....	.....
100083808	MANTECA	CA .....	.....	.07/12/2022 .....	.....	1,630 .....	.....	(150) .....	.....	.....	(150) .....	.....	1,480	1,480 .....	.....	.....	.....
100114357	MESA	AZ .....	.....	.06/29/2023 .....	.....	1,631 .....	.....	97 .....	.....	.....	97 .....	.....	1,728	1,728 .....	.....	.....	.....
100113514	BENICIA	CA .....	.....	.06/29/2023 .....	.....	1,631 .....	.....	204 .....	.....	.....	204 .....	.....	1,835	1,835 .....	.....	.....	.....
100069133	LAWRENCEVILLE	GA .....	.....	.09/01/2021 .....	.....	1,632 .....	.....	(21) .....	.....	.....	(21) .....	.....	1,611	1,611 .....	.....	.....	.....
100112618	MIDDLETOWN	OH .....	.....	.06/29/2023 .....	.....	1,633 .....	.....	(18) .....	.....	.....	(18) .....	.....	1,615	1,615 .....	.....	.....	.....
100081597	FORT PIERCE	FL .....	.....	.03/30/2022 .....	.....	1,634 .....	.....	(109) .....	.....	.....	(109) .....	.....	1,525	1,525 .....	.....	.....	.....
100143436	FORT MYERS	FL .....	.....	.02/16/2024 .....	.....	1,634 .....	.....	.....	.....	.....	.....	.....	1,634	1,634 .....	.....	.....	.....
100139430	VERNON	CT .....	.....	.12/28/2023 .....	.....	1,635 .....	.....	.....	.....	.....	.....	.....	1,635	1,635 .....	.....	.....	.....
100072969	ROCK HILL	SC .....	.....	.11/01/2021 .....	.....	1,635 .....	.....	(40) .....	.....	.....	(40) .....	.....	1,595	1,595 .....	.....	.....	.....
100030535	EASLEY	SC .....	.....	.12/20/2018 .....	.....	1,636 .....	.....	353 .....	.....	.....	353 .....	.....	1,989	1,989 .....	.....	.....	.....
100072247	ROCK SPRINGS	NY .....	.....	.11/01/2021 .....	.....	1,637 .....	.....	(41) .....	.....	.....	(41) .....	.....	1,596	1,596 .....	.....	.....	.....
100111552	LAWRENCEVILLE	GA .....	.....	.06/29/2023 .....	.....	1,638 .....	.....	680 .....	.....	.....	680 .....	.....	2,318	2,318 .....	.....	.....	.....
100154965	HOBOKEN	NJ .....	.....	.07/19/2024 .....	.....	1,638 .....	.....	.....	.....	.....	.....	.....	1,638	1,638 .....	.....	.....	.....
100111714	BALTIMORE	MD .....	.....	.06/29/2023 .....	.....	1,639 .....	.....	630 .....	.....	.....	630 .....	.....	2,269	2,269 .....	.....	.....	.....
4010036760	DETROIT	MI .....	.....	.11/03/2022 .....	.....	1,639 .....	.....	(68) .....	.....	.....	(68) .....	.....	1,571	1,571 .....	.....	.....	.....
100085970	FOREST PARK	GA .....	.....	.08/10/2022 .....	.....	1,639 .....	.....	(41) .....	.....	.....	(41) .....	.....	1,598	1,598 .....	.....	.....	.....
100132745	AUBREY	TX .....	.....	.11/03/2023 .....	.....	1,639 .....	.....	(65) .....	.....	.....	(65) .....	.....	1,574	1,574 .....	.....	.....	.....
100113407	SCHAUMBURG	IL .....	.....	.06/29/2023 .....	.....	1,640 .....	.....	795 .....	.....	.....	795 .....	.....	2,435	2,435 .....	.....	.....	.....
100089331	HAMILTON	NJ .....	.....	.01/26/2023 .....	.....	1,642 .....	.....	(53) .....	.....	.....	(53) .....	.....	1,589	1,588 .....	.....	.....	.....
100142413	SAN ANDREAS	CA .....	.....	.02/05/2024 .....	.....	1,642 .....	.....	.....	.....	.....	.....	.....	1,642	1,642 .....	.....	.....	.....
100027957	BAKERSFIELD	CA .....	.....	.10/26/2018 .....	.....	1,642 .....	.....	242 .....	.....	.....	242 .....	.....	1,884	1,884 .....	.....	.....	.....
100100156	KISSIMEE	FL .....	.....	.03/17/2023 .....	.....	1,642 .....	.....	.....	.....	.....	.....	.....	1,642	1,642 .....	.....	.....	.....
100112062	MIAMI	FL .....	.....	.06/29/2023 .....	.....	1,642 .....	.....	152 .....	.....	.....	152 .....	.....	1,794	1,794 .....	.....	.....	.....
100146116	MARIETTA	GA .....	.....	.03/19/2024 .....	.....	1,643 .....	.....	(105) .....	.....	.....	(105) .....	.....	1,538	1,538 .....	.....	.....	.....
100113489	LITHONIA	GA .....	.....	.06/29/2023 .....	.....	1,644 .....	.....	220 .....	.....	.....	220 .....	.....	1,864	1,864 .....	.....	.....	.....
100134808	SPRING	TX .....	.....	.10/30/2023 .....	.....	1,644 .....	.....	(34) .....	.....	.....	(34) .....	.....	1,610	1,610 .....	.....	.....	.....
100028860	HAZLETON	PA .....	.....	.10/26/2018 .....	.....	1,645 .....	.....	434 .....	.....	.....	434 .....	.....	2,079	2,079 .....	.....	.....	.....
100081638	NORTH MIAMI BEACH	FL .....	.....	.03/24/2022 .....	.....	1,647 .....	.....	(145) .....	.....	.....	(145) .....	.....	1,502	1,502 .....	.....	.....	.....
100077352	COVINGTON	VA .....	.....	.01/03/2022 .....	.....	1,647 .....	.....	(25) .....	.....	.....	(25) .....	.....	1,622	1,622 .....	.....	.....	.....
100069946	LOUISVILLE	KY .....	.....	.09/01/2021 .....	.....	1,647 .....	.....	54 .....	.....	.....	54 .....	.....	1,701	1,701 .....	.....	.....	.....
100090285	OCALA	FL .....	.....	.01/13/2023 .....	.....	1,647 .....	.....	(66) .....	.....	.....	(66) .....	.....	1,581	1,581 .....	.....	.....	.....
100069188	HOMESTEAD	FL .....	.....	.09/01/2021 .....	.....	1,647 .....	.....	(4) .....	.....	.....	(4) .....	.....	1,643	1,643 .....	.....	.....	.....
100058290	KINGSLAND	TX .....	.....	.06/01/2021 .....	.....	1,649 .....	.....	44 .....	.....	.....	44 .....	.....	1,693	1,693 .....	.....	.....	.....
100111931	ROSEBURG	OR .....	.....	.06/29/2023 .....	.....	1,649 .....	.....	366 .....	.....	.....	366 .....	.....	2,015	2,015 .....	.....	.....	.....
100081732	TRENTON	NJ .....	.....	.03/23/2022 .....	.....	1,649 .....	.....	(33) .....	.....	.....	(33) .....	.....	1,616	1,616 .....	.....	.....	.....
100115457	CITRUS SPRINGS	FL .....	.....	.07/17/2023 .....	.....	1,649 .....	.....	(99) .....	.....	.....	(99) .....	.....	1,550	1,550 .....	.....	.....	.....
100117278	KATY	TX .....	.....	.07/20/2023 .....	.....	1,649 .....	.....	(89) .....	.....	.....	(89) .....	.....	1,560	1,560 .....	.....	.....	.....
100089159	HAMILTON TOWNSHIP	NJ .....	.....	.11/16/2022 .....	.....	1,651 .....	.....	(15) .....	.....	.....	(15) .....	.....	1,636	1,636 .....	.....	.....	.....
100089875	KANSAS CITY	MO .....	.....	.12/05/2022 .....	.....	1,651 .....	.....	(25) .....	.....	.....	(25) .....	.....	1,626	1,626 .....	.....	.....	.....
100085964	READING	PA .....	.....	.08/10/2022 .....	.....	1,652 .....	.....	.....	.....	.....	.....	.....	1,652	1,652 .....	.....	.....	.....
100141884	GREENWICH	CT .....	.....	.03/27/2024 .....	.....	1,653 .....	.....	.....	.....	.....	.....	.....	1,653	1,653 .....	.....	.....	.....
100028429	WINTER PARK	FL .....	.....	.10/26/2018 .....	.....	1,653 .....	.....	183 .....	.....	.....	183 .....	.....	1,836	1,836 .....	.....	.....	.....
100086241	EAST HARTFORD	CT .....	.....	.09/29/2022 .....	.....	1,654 .....	.....	(101) .....	.....	.....	(101) .....	.....	1,553	1,553 .....	.....	.....	.....
100113353	OKEECHOBEE	FL		.06/29/2023		1,654		491			491		2,145	2,145			
100112287	CHICAGO	IL		.06/29/2023		1,654		992			992		2,646	2,646			

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

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
100126821	BROOKTON	MA		08/30/2023		1,655		829			829		2,484	2,484			
100028381	HIALEAH	FL		10/26/2018		1,655		302			302		1,957	1,957			
100111413	ROUND ROCK	TX		06/29/2023		1,655		878			878		2,533	2,533			
100068771	GAINESVILLE	FL		09/01/2021		1,657		(27)			(27)		1,630	1,630			
100068964	MASTIC BEACH	NY		09/01/2021		1,658		(22)			(22)		1,636	1,636			
100090649	HARVEY	IL		12/29/2022		1,659		(31)			(31)		1,628	1,628			
100083898	ORLANDO	FL		07/12/2022		1,659		(77)			(77)		1,582	1,582			
100068945	WARREN	PA		09/01/2021		1,659		(25)			(25)		1,634	1,634			
100089536	ARKDALE	WI		01/30/2023		1,661		(78)			(78)		1,583	1,583			
100111671	SAINT LIBORY	NE		06/29/2023		1,661		(38)			(38)		1,623	1,623			
100075702	FOUNTAIN	MI		12/01/2021		1,662		(28)			(28)		1,634	1,634			
100114337	BRIDGEVIEW	IL		06/29/2023		1,662		1,225			1,225		2,887	2,887			
100060406	GREENWOOD	SC		06/01/2021		1,663		7			7		1,670	1,670			
100072891	HASTINGS	NE		11/01/2021		1,664		(48)			(48)		1,616	1,616			
100153115	LEHIGH ACRES	FL		05/23/2024		1,664							1,664	1,664			
100134926	EDMOND	OK		10/30/2023		1,664		(3)			(3)		1,661	1,661			
100111416	BOCA RATON	FL		06/29/2023		1,665		851			851		2,516	2,516			
100111436	BOYLSTON	MA		06/29/2023		1,665		479			479		2,144	2,144			
100069658	INDIANAPOLIS	IN		09/01/2021		1,666		36			36		1,702	1,702			
100160002	WELLINGTON	FL		08/16/2024		1,666							1,666	1,666			
100061129	TONGANOXIE	KS		06/01/2021		1,667		7			7		1,674	1,674			
100075146	ALLEN	TX		12/01/2021		1,667		(24)			(24)		1,643	1,643			
100112519	GEORGETOWN	TX		06/29/2023		1,667		254			254		1,921	1,921			
100090810	GALENA	IL		02/28/2023		1,670							1,670	1,670			
100111954	GILBERT	AZ		06/29/2023		1,670		855			855		2,525	2,525			
100072931	SWEETWATER	TX		11/01/2021		1,671		(57)			(57)		1,614	1,614			
100132787	MINNEAPOLIS	MN		11/03/2023		1,672		(23)			(23)		1,649	1,649			
100114419	WETHERSFIELD	CT		06/29/2023		1,672		331			331		2,003	2,003			
100083763	OLD FORGE	PA		06/24/2022		1,673		(23)			(23)		1,650	1,650			
100084881	CLARKSVILLE	TN		07/27/2022		1,674		(52)			(52)		1,622	1,622			
100112059	SEIMMES	AL		06/29/2023		1,675		688			688		2,363	2,363			
100113447	FOREST PARK	IL		06/29/2023		1,677		2,093			2,093		3,770	3,770			
100077362	ROCHESTER	NY		01/03/2022		1,678		(10)			(10)		1,668	1,668			
100131743	YORK	PA		10/06/2023		1,680							1,680	1,680			
100138824	OKLAHOMA CITY	OK		12/21/2023		1,680		(19)			(19)		1,661	1,661			
100083537	ST. AUGUSTINE	NJ		06/10/2022		1,681		(26)			(26)		1,655	1,655			
100083556	PITTSBURGH	PA		06/10/2022		1,681		(28)			(28)		1,653	1,653			
100146226	BOZEMAN	MT		03/19/2024		1,682		(23)			(23)		1,659	1,659			
100069568	CHARLEROI	PA		09/01/2021		1,682		(19)			(19)		1,663	1,663			
100059737	WOOLWICH TOWNSHIP	NJ		06/01/2021		1,683		4			4		1,687	1,687			
100075132	RIVERDALE	GA		12/01/2021		1,683		(12)			(12)		1,671	1,671			
100082949	EVANSVILLE	IN		05/04/2022		1,683		(29)			(29)		1,654	1,654			
100069151	SPRING HILL	FL		09/01/2021		1,684		(24)			(24)		1,660	1,660			
100113583	CHANDLER	AZ		06/29/2023		1,685		635			635		2,320	2,320			
100140200	MILWAUKEE	WI		01/11/2024		1,685							1,685	1,685			
100059221	FRESNO	CA		06/01/2021		1,685		9			9		1,694	1,694			
100091805	JACKSONVILLE	FL		01/30/2023		1,687		(74)			(74)		1,613	1,613			
100102439	RICHMOND	TX		06/07/2023		1,687		(89)			(89)		1,598	1,598			
100075555	PORTSMOUTH	VA		12/01/2021		1,689		(88)			(88)		1,601	1,601			
100089186	CLEMENTON	NJ		11/16/2022		1,690		(12)			(12)		1,678	1,678			
100089084	SAINT AUGUSTINE	FL		01/06/2023		1,691							1,691	1,691			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100090244	DANBURY	CT		01/13/2023		1,691		(74)			(74)		1,617	1,617			
100140869	CABO SAN LUCAS	MEX		01/26/2024		1,691							1,691	1,691			
100145880	PHOENIX	AZ		03/19/2024		1,692		(108)			(108)		1,584	1,584			
100073096	TITUSVILLE	PA		11/01/2021		1,693		(89)			(89)		1,604	1,604			
100116499	DALLAS	TX		07/20/2023		1,693		111			111		1,804	1,804			
100073233	WEST ALL IS	WI		11/01/2021		1,694		(41)			(41)		1,653	1,653			
100090171	ANZA	CA		01/13/2023		1,694		(91)			(91)		1,603	1,603			
100085940	DENISON	TX		08/10/2022		1,694		(42)			(42)		1,652	1,652			
100111914	SUMNER	WA		06/29/2023		1,696		273			273		1,969	1,969			
100142990	WINTER HAVEN	FL		02/09/2024		1,696							1,696	1,696			
100081713	ABSECON	NJ		03/23/2022		1,698		(72)			(72)		1,626	1,626			
100113428	MIAMI	FL		06/29/2023		1,698		698			698		2,396	2,396			
100072141	COLUMBIA	MO		11/01/2021		1,699		(24)			(24)		1,675	1,675			
100074609	WARREN	OH		12/01/2021		1,701		(23)			(23)		1,678	1,678			
100084901	KINGSTON	PA		07/27/2022		1,701		(44)			(44)		1,657	1,657			
100081645	ORLANDO	FL		03/30/2022		1,703		(126)			(126)		1,577	1,577			
100111826	VINELAND	NJ		06/29/2023		1,703		1,136			1,136		2,839	2,839			
100113441	ELK GROVE VILLAGE	IL		06/29/2023		1,707		1,151			1,151		2,858	2,858			
100073084	STRATFORD	NJ		11/01/2021		1,707		(35)			(35)		1,672	1,672			
100075063	TAVARES	FL		12/01/2021		1,707		(27)			(27)		1,680	1,680			
100083752	WATERBURY	CT		06/24/2022		1,709		(55)			(55)		1,654	1,654			
100084906	MERIDEN	CT		07/27/2022		1,709		(57)			(57)		1,652	1,652			
100075607	GLENDALE	AZ		12/01/2021		1,709		(48)			(48)		1,661	1,661			
100112283	SUDLERSVILLE	MD		06/29/2023		1,711		953			953		2,664	2,664			
100084560	RACINE	WI		07/15/2022		1,712		(41)			(41)		1,671	1,671			
100075548	POTOSI	MO		12/01/2021		1,713		(38)			(38)		1,675	1,675			
100084995	CALUMET CITY	IL		09/29/2022		1,714		(98)			(98)		1,616	1,616			
100070681	SYRACUSE	NY		10/01/2021		1,714		(25)			(25)		1,689	1,689			
100024701	CHICAGO	IL		09/20/2018		1,714		628			628		2,342	2,342			
100059641	WHITE CASTLE	LA		06/01/2021		1,716		9			9		1,725	1,725			
100068789	AUSTIN	TX		09/01/2021		1,716		(48)			(48)		1,668	1,668			
100085948	WINSTON-SALEM	NC		08/10/2022		1,717		(57)			(57)		1,660	1,660			
100086051	LONG BEACH	NY		08/24/2022		1,718		(14)			(14)		1,704	1,704			
100117645	MARY ESTHER	FL		07/20/2023		1,718		(32)			(32)		1,686	1,686			
100089899	GAINESVILLE	FL		12/05/2022		1,720							1,720	1,720			
100112409	HARKER HEIGHTS	TX		06/29/2023		1,720		631			631		2,351	2,351			
100086532	TEMPLE	TX		09/30/2022		1,720		(162)			(162)		1,558	1,558			
100133543	PARKLAND	FL		10/19/2023		1,721							1,721	1,721			
100030574	BRIDGEPORT	CT		12/20/2018		1,722		695			695		2,417	2,417			
100075257	JOLIET	IL		12/01/2021		1,724		(47)			(47)		1,677	1,677			
100067124	PASCAGOULA	MS		08/02/2021		1,725		36			36		1,761	1,761			
100083820	DAVENPORT	FL		07/12/2022		1,725		(117)			(117)		1,608	1,608			
100087406	MONTGOMERY	TX		10/25/2022		1,727		53			53		1,780	1,780			
100111023	MIAMI	FL		06/29/2023		1,727		1,254			1,254		2,981	2,981			
100090166	ANZA	CA		01/13/2023		1,728		(76)			(76)		1,652	1,652			
100175019	STATEN ISLAND	NY		10/31/2024		1,728		(54)			(54)		1,674	1,674			
100143996	BALTIMORE	MD		02/29/2024		1,729		(102)			(102)		1,627	1,627			
100133501	POINT VENTURE	TX		10/19/2023		1,730							1,730	1,730			
100113550	LITTLE ROCK	AR		06/29/2023		1,730		808			808		2,538	2,538			
100089208	LANCASTER	TX		11/18/2022		1,730		(121)			(121)		1,609	1,609			
100068778	LANCASTER	VA		09/01/2021		1,731		(28)			(28)		1,703	1,703			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100077198	PALM COAST	FL		01/03/2022		1,732							1,732		1,732		
100114150	COULTERVILLE	CA		06/29/2023		1,732		379			379		2,111		2,111		
4010037049	MARCUS HOOK	PA		12/20/2022		1,732		(126)			(126)		1,606		1,606		
100139441	PEMBROKE PINES	FL		12/28/2023		1,733							1,733		1,733		
100083768	PHILADELPHIA	PA		06/24/2022		1,733		(39)			(39)		1,694		1,694		
100059935	DEARBORN HEIGHTS	MI		06/01/2021		1,734		48			48		1,782		1,782		
100128351	NUTRISO	AZ		09/14/2023		1,734							1,734		1,734		
100069136	TRONA	CA		09/01/2021		1,735		(25)			(25)		1,710		1,710		
100027811	BOCA RATON	FL		10/26/2018		1,736		316			316		2,052		2,052		
100026254	LYONS	IL		09/20/2018		1,736		583			583		2,319		2,319		
100118825	MUNDELEIN	IL		08/30/2023		1,737							1,737		1,737		
100081705	KANSAS CITY	MO		03/23/2022		1,737		(39)			(39)		1,698		1,699	1	1
100143968	TEMPLETON	MA		02/29/2024		1,738		(81)			(81)		1,657		1,657		
100112136	DETROIT	MI		06/29/2023		1,738		872			872		2,610		2,610		
100083775	HOPEWELL	VA		06/24/2022		1,739		(41)			(41)		1,698		1,698		
100068912	LINCOLN	NE		09/01/2021		1,739		(6)			(6)		1,733		1,733		
100142038	BRIDGEPORT	CT		02/29/2024		1,739							1,739		1,739		
100067219	EFFORT	PA		08/02/2021		1,740		41			41		1,781		1,781		
100083558	LA HABRA	KS		06/10/2022		1,740		(38)			(38)		1,702		1,702		
100069504	CLAREMORE	OK		09/01/2021		1,741		(21)			(21)		1,720		1,720		
100090710	DETROIT	MI		12/29/2022		1,742		(46)			(46)		1,696		1,696		
100058342	MISHAWAKA	IN		06/01/2021		1,742		35			35		1,777		1,777		
100082156	MEMPHIS	TN		04/14/2022		1,743		(165)			(165)		1,578		1,578		
100089214	SEBASTIAN	FL		11/18/2022		1,745		(94)			(94)		1,651		1,651		
100142170	PAHRUMP	NV		02/29/2024		1,745							1,745		1,745		
100109099	RIVER VALE	NJ		06/05/2023		1,745		(38)			(38)		1,707		1,707		
100075525	GREECE	NY		12/01/2021		1,746		(38)			(38)		1,708		1,708		
100138804	MUSTANG	OK		12/21/2023		1,746		17			17		1,763		1,764	1	1
100117780	MARTINSVILLE	VA		07/20/2023		1,746		25			25		1,771		1,771		
100083237	PORT CHARLOTTE	FL		05/10/2022		1,749		(106)			(106)		1,643		1,643		
100089336	CLARKSVILLE	TN		01/26/2023		1,750		(65)			(65)		1,685		1,685		
100083554	HADDONFIELD	PA		06/10/2022		1,750		(38)			(38)		1,712		1,712		
100165003	CAPE ELIZABETH	ME		08/28/2024		1,751							1,751		1,751		
100143936	MIDDLETOWN	NJ		02/29/2024		1,754		(66)			(66)		1,688		1,688		
100086732	COLORADO SPRINGS	CO		09/30/2022		1,758		(59)			(59)		1,699		1,699		
100111729	SILVER SPRING	MD		06/29/2023		1,760		40			40		1,800		1,800		
100111823	SEATTLE	WA		06/29/2023		1,761		908			908		2,669		2,669		
100114413	NORTH BERGEN	NJ		06/29/2023		1,761		465			465		2,226		2,226		
100083874	JACKSONVILLE	FL		07/12/2022		1,762		(79)			(79)		1,683		1,683		
100028140	N MIAMI BEACH	FL		10/26/2018		1,762		355			355		2,117		2,117		
100081714	ATLANTIC CITY	NJ		03/23/2022		1,765		(57)			(57)		1,708		1,708		
100086104	VESTAL	NY		08/24/2022		1,765		(59)			(59)		1,706		1,706		
100029319	CHARLOTTE	NC		10/26/2018		1,767		257			257		2,024		2,024		
100030440	MURRAYVILLE	GA		12/20/2018		1,767		(62)			(62)		1,705		1,705		
100117434	PITTSBURGH	PA		07/20/2023		1,768		59			59		1,827		1,827		
100082691	MILWAUKEE	WI		04/14/2022		1,769		(35)			(35)		1,734		1,734		
100112079	CUMMING	GA		06/29/2023		1,769		628			628		2,397		2,397		
100089349	FORT MYERS	FL		01/26/2023		1,771		(43)			(43)		1,728		1,728		
100082099	JACKSONVILLE	FL		04/05/2022		1,772		(38)			(38)		1,734		1,734		
100082100	JACKSONVILLE	FL		04/05/2022		1,772		(38)			(38)		1,734		1,734		
100082101	JACKSONVILLE	FL		04/05/2022		1,772		(38)			(38)		1,734		1,734		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 3

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

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
100082104	JACKSONVILLE	FL		04/05/2022		1,772		(38)			(38)		1,734	1,734			
4010058918	ST. LOUIS	MO		10/27/2023		1,773		(142)			(142)		1,631	1,631			
100114199	BRADENTON	FL		06/29/2023		1,773		105			105		1,878	1,878			
100090614	CHICAGO	IL		12/29/2022		1,773		(64)			(64)		1,709	1,709			
100070545	OREGON	OH		10/01/2021		1,773		(14)			(14)		1,759	1,759			
100073240	PENNSAUKEN	NJ		11/01/2021		1,777		(26)			(26)		1,751	1,751			
100083817	MIAMI BEACH	FL		07/12/2022		1,778		(54)			(54)		1,724	1,724			
100111146	FRANKFORT	IL		06/29/2023		1,779		662			662		2,441	2,441			
100112099	BOONVILLE	IN		06/29/2023		1,781		480			480		2,261	2,261			
100116434	MIAMI	FL		07/20/2023		1,781		16			16		1,797	1,797			
100142989	TREASURE ISLAND	FL		02/09/2024		1,781							1,781	1,781			
100111782	VERO BEACH	FL		06/29/2023		1,782		48			48		1,830	1,830			
100089367	LUBBOCK	TX		01/26/2023		1,783		(50)			(50)		1,733	1,733			
100083917	NEW SMYRNA BEACH	FL		07/12/2022		1,783		(63)			(63)		1,720	1,720			
100059187	REDFORD	MI		06/01/2021		1,783		42			42		1,825	1,825			
100083570	EVERETT	MA		06/10/2022		1,784					(37)		1,747	1,747			
100028332	BUFFALO	MN		10/26/2018		1,785		598			598		2,383	2,383			
100089750	OUTLER BAY	FL		12/02/2022		1,785		(120)			(120)		1,665	1,665			
100147121	FORT MYERS	FL		05/08/2024		1,786							1,786	1,786			
100090711	MASTIC	NY		12/29/2022		1,786		(59)			(59)		1,727	1,727			
100089352	HOUSTON	TX		01/26/2023		1,787		(166)			(166)		1,621	1,621			
100112386	BALLSTON SPA	NY		06/29/2023		1,788		1,312			1,312		3,100	3,100			
100114496	SOUTH GATE	CA		06/29/2023		1,789		166			166		1,955	1,955			
100142142	MCALLEN	TX		02/29/2024		1,789							1,789	1,789			
100091814	OXFORD	FL		01/30/2023		1,790		(78)			(78)		1,712	1,718			6
100075088	BALTIMORE	MD		12/01/2021		1,790		(9)			(9)		1,781	1,781			
100112280	PICO RIVERA	CA		06/29/2023		1,790		679			679		2,469	2,469			
100108050	RODEO	CA		05/25/2023		1,792		(5)			(5)		1,787	1,788			
100141469	GETTYSBURG	PA		01/30/2024		1,793		(47)			(47)		1,746	1,646		(100)	(100)
100111164	ANDERSON	SC		06/29/2023		1,793		580			580		2,373	2,373			
100069207	WARNER ROBINS	GA		09/01/2021		1,794		27			27		1,821	1,821			
100111651	BUFFALO GROVE	IL		06/29/2023		1,794		967			967		2,761	2,761			
100089185	BALTIMORE	MD		11/16/2022		1,795		(27)			(27)		1,768	1,768			
100133520	WEST CHESTER	PA		10/19/2023		1,795							1,795	1,795			
100074845	BURLESON	TX		12/01/2021		1,796		(19)			(19)		1,777	1,777			
100029392	LAS VEGAS	NV		10/26/2018		1,796		311			311		2,107	2,107			
100068917	DAYTON	OH		09/01/2021		1,799		(15)			(15)		1,784	1,784			
100087778	GARLAND	TX		11/17/2022		1,799							1,799	1,799			
100089130	PENNSAUKEN TOWNSHIP	NJ		11/16/2022		1,799		75			75		1,874	1,874			
100090208	LEHIGH ACRES	FL		01/13/2023		1,799		(12)			(12)		1,787	1,787			
100069651	JONESVILLE	LA		09/01/2021		1,800							1,800	1,800			
100082936	NORTH HIGHLANDS	CA		05/17/2022		1,800							1,800	1,800			
100057196	ST PETERSBURG	FL		04/29/2021		1,800		(105)			(105)		1,695	1,695			
100083970	PLANTATION	FL		07/12/2022		1,801		(85)			(85)		1,716	1,716			
100069414	GREENWOOD	SC		09/01/2021		1,801		(16)			(16)		1,785	1,785			
100090186	SEGUIN	TX		01/13/2023		1,801		(26)			(26)		1,775	1,775			
100112988	CLEARWATER	KS		06/29/2023		1,801		11			11		1,812	1,812			
100077382	TIVERTON	RI		01/03/2022		1,802		(17)			(17)		1,785	1,785			
100127103	LOUISVILLE	KY		08/30/2023		1,802		531			531		2,333	2,333			
100089325	LAKE OZARK	MO		01/26/2023		1,803		(92)			(92)		1,711	1,711			
100073250	MENLO	GA		11/01/2021		1,803		(32)			(32)		1,771	1,771			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100114013	PHILADELPHIA	PA		06/29/2023		1,804		626			626		2,430	2,430			
100027785	FRONT ROYAL	VA		10/26/2018		1,804		230			230		2,034	2,034			
100146527	GRAYSON	GA		03/19/2024		1,805		(67)			(67)		1,738	1,738			
100086457	BALTIMORE	MD		09/14/2022		1,806		(60)			(60)		1,746	1,746			
100088305	FORT MILL	SC		11/10/2022		1,809							1,809	1,809			
100108941	OAKLAND	CA		05/31/2023		1,809		(145)			(145)		1,664	1,664			
100113002	PALOS HILLS	IL		06/29/2023		1,809		576			576		2,385	2,385			
100075186	BELLE PLAINE	KS		12/01/2021		1,810		(53)			(53)		1,757	1,757			
100113646	DALTON	GA		06/29/2023		1,810		1,122			1,122		2,932	2,932			
100028628	NORTH MIAMI	FL		10/26/2018		1,811		267			267		2,078	2,078			
100077288	CINCINNATI	OH		01/03/2022		1,812							1,812	1,812			
100088194	CONROE	TX		10/13/2022		1,813							1,813	1,813			
100127389	MORGANVILLE	NJ		08/30/2023		1,813		1,108			1,108		2,921	2,921			
100110869	SPOONER	WI		06/29/2023		1,814		780			780		2,594	2,594			
100075161	LEBANON	VA		12/01/2021		1,815		(25)			(25)		1,790	1,790			
100112310	SIMPSONVILLE	SC		06/29/2023		1,817		1,199			1,199		3,016	3,016			
100075816	GRAND RAPIDS	MI		12/01/2021		1,817		(19)			(19)		1,798	1,798			
100084974	MIAMI	FL		09/29/2022		1,817		(140)			(140)		1,677	1,677			
100069292	CALUMET CITY	IL		09/01/2021		1,817		(21)			(21)		1,796	1,796			
100070382	HAZEL CREST	IL		09/21/2021		1,818		(191)			(191)		1,627	1,627			
100082196	SCRANTON	PA		04/14/2022		1,822		(157)			(157)		1,665	1,665			
100083767	PITTSBURGH	PA		06/24/2022		1,823		(34)			(34)		1,789	1,789			
100112077	HESPERIA	MI		06/29/2023		1,824		(87)			(87)		1,737	1,737			
100116725	MONTGOMERY	AL		07/20/2023		1,824		391			391		2,215	2,215			
100145948	DOUGLASVILLE	GA		03/19/2024		1,824		(63)			(63)		1,761	1,761			
100086415	HENRICO	VA		09/14/2022		1,825		(66)			(66)		1,759	1,759			
100069283	LAKELAND	FL		09/01/2021		1,827		(1)			(1)		1,826	1,826			
100082839	MEMPHIS	TN		05/17/2022		1,827		(86)			(86)		1,741	1,741			
100135042	KISSIMEE	FL		10/30/2023		1,830		22			22		1,852	1,852			
100058690	MARIETTA	GA		06/01/2021		1,830		51			51		1,881	1,881			
100144513	NAPLES	FL		04/26/2024		1,831		(69)			(69)		1,762	1,762			
100069078	JACKSON	TN		09/01/2021		1,831		(22)			(22)		1,809	1,809			
100117813	YOUNG HARRIS	GA		07/20/2023		1,833		(12)			(12)		1,821	1,821			
100076942	JANESVILLE	WI		01/03/2022		1,833							1,833	1,833			
100146432	MECHANICSVILLE	VA		03/19/2024		1,834		(75)			(75)		1,759	1,759			
100141955	HAZEL CREST	IL		02/29/2024		1,834							1,834	1,834			
100069748	MIAMI	FL		09/01/2021		1,834		8			8		1,842	1,842			
100083798	PALM BAY	FL		07/12/2022		1,835		(105)			(105)		1,730	1,730			
100156300	FERNLEY	NV		07/25/2024		1,835		4			4		1,839	1,839			
100017450	FORT LAUDERDALE	FL		04/26/2018		1,835		8			8		1,843	1,843			
100103746	PALMDALE	CA		05/08/2023		1,836		(108)			(108)		1,728	1,728			
100102444	SAN MARCOS	CA		06/07/2023		1,836		24			24		1,860	1,860			
100112194	HOLBROOK	NY		06/29/2023		1,839		226			226		2,065	2,065			
100031027	CICERO	IL		03/29/2019		1,840		339			339		2,179	2,179			
100077174	OCALA	FL		01/03/2022		1,840		(40)			(40)		1,800	1,800			
100070395	SAN ANTONIO	TX		09/21/2021		1,840		(215)			(215)		1,625	1,625			
100113609	JERSEY CITY	NJ		06/29/2023		1,842		1,075			1,075		2,917	2,917			
100029399	LAS VEGAS	NV		10/26/2018		1,842		206			206		2,048	2,048			
100073126	MINOA	NY		11/01/2021		1,843		(43)			(43)		1,800	1,800			
100113223	REDMOND	OR		06/29/2023		1,843		668			668		2,511	2,511			
100112973	PHOENIX	AZ		06/29/2023		1,843		94			94		1,937	1,937			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100028801	MODESTO	CA		10/26/2018		1,844		228			228		2,072	2,072			
100148945	CONWAY	SC		04/17/2024		1,844		87			87		1,931	1,931			
100114265	CHICAGO	IL		06/29/2023		1,846		94			94		1,940	1,940			
100111995	GRIFFIN	GA		06/29/2023		1,847		281			281		2,128	2,128			
100070212	PHENIX CITY	AL		09/01/2021		1,847		53			53		1,900	1,900			
100030455	CHINO	CA		12/20/2018		1,849		(54)			(54)		1,795	1,795			
100147576	TAMPA	FL		04/04/2024		1,849							1,849	1,849			
100111035	SPARTA	NJ		06/29/2023		1,849		1,350			1,350		3,199	3,199			
100030579	CASA GRANDE	AZ		12/20/2018		1,849		55			55		1,904	1,904			
100127348	CHESTERFIELD	VA		08/30/2023		1,849		106			106		1,955	1,955			
100074988	INDIO	CA		12/01/2021		1,851		(37)			(37)		1,814	1,814			
100109764	ARTESIA	CA		06/16/2023		1,851		(20)			(20)		1,831	1,831			
100111395	LAWRENCEVILLE	GA		06/29/2023		1,852		743			743		2,595	2,595			
100082971	EGG HARBOR CITY	NJ		05/04/2022		1,852		(49)			(49)		1,803	1,803			
100085965	READING	PA		08/10/2022		1,853							1,853	1,853			
100146760	NEW ORLEANS	LA		03/20/2024		1,853							1,853	1,853			
100091484	HYDE PARK	NY		01/20/2023		1,853							1,853	1,853			
100083997	HOLIDAY	FL		07/12/2022		1,854		(112)			(112)		1,742	1,742			
100086476	SAN ANTONIO	TX		09/14/2022		1,856		(43)			(43)		1,813	1,813			
100137967	BRIGHTLINE	NJ		12/13/2023		1,858		13			13		1,871	1,871			
100148695	EL PASO	TX		04/16/2024		1,859		(49)			(49)		1,810	1,810			
100131762	GOSHEN	KY		10/06/2023		1,860							1,860	1,860			
100136025	LAS VEGAS	NV		11/16/2023		1,864		(107)			(107)		1,757	1,757			
100089358	WATERBURY	CT		01/26/2023		1,866		(15)			(15)		1,851	1,851			
100090717	DALLAS	TX		12/29/2022		1,868		(38)			(38)		1,830	1,830			
100072280	PORTSMOUTH	VA		11/01/2021		1,868		(58)			(58)		1,810	1,810			
100128719	LAS VEGAS	NV		09/21/2023		1,869							1,869	1,869			
100102511	LAKELAND	FL		06/07/2023		1,872		(91)			(91)		1,781	1,781			
100086685	LAS VEGAS	NV		09/30/2022		1,872		(55)			(55)		1,817	1,817			
100087669	HIRAM	GA		09/29/2022		1,873		(97)			(97)		1,776	1,776			
100072388	OTTAWA	KS		11/01/2021		1,873		(20)			(20)		1,853	1,853			
100083595	LEAGUE CITY	TX		07/25/2022		1,874		(46)			(46)		1,828	1,828			
100155292	CHATSWORTH	CA		07/19/2024		1,875							1,875	1,875			
100089354	HOUSTON	TX		01/26/2023		1,875		(172)			(172)		1,703	1,703			
100030100	CAPITOL HEIGHTS	MD		12/20/2018		1,876		149			149		2,025	2,025			
100081660	SUGAR LAND	TX		03/30/2022		1,878		(170)			(170)		1,708	1,708			
100075122	CLAY	NY		12/01/2021		1,879		3			3		1,882	1,882			
100134281	OKLAHOMA CITY	OK		10/27/2023		1,879		(41)			(41)		1,838	1,838			
100134649	HAMPTON	VA		10/30/2023		1,880		(79)			(79)		1,801	1,801			
100026628	LOS ANGELES	CA		09/26/2018		1,880		955			955		2,835	2,835			
100116454	VILLA RICA	GA		07/20/2023		1,881		(59)			(59)		1,822	1,822			
100066381	BOWLING GREEN	KY		08/02/2021		1,881		(21)			(21)		1,860	1,860			
100075689	POPLAR BLUFF	MO		12/01/2021		1,882		(46)			(46)		1,836	1,836			
100113068	TULSA	OK		06/29/2023		1,882		805			805		2,687	3,061		374	374
100084884	POCONO LAKE	PA		07/27/2022		1,882		41			41		1,923	1,923			
100112706	NORTH BERGEN	NJ		06/29/2023		1,883		1,352			1,352		3,235	3,235			
100086742	PALM COAST	FL		09/30/2022		1,883		(41)			(41)		1,842	1,842			
100090641	WATERBURY	CT		12/29/2022		1,885		(60)			(60)		1,825	1,825			
100086695	FRESNO	CA		09/30/2022		1,886		(33)			(33)		1,853	1,853			
100084578	SALEM	NJ		07/15/2022		1,886		84			84		1,970	1,970			
100060381	SAINT JOSEPH	MO		06/01/2021		1,887		8			8		1,895	1,895			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100073397	BIG SANDY	TX		11/01/2021		1,888		(15)			(15)		1,873	1,873			
100085984	WILLINGBORO	NJ		08/10/2022		1,889							1,889	1,889			
100031023	DELRAY BEACH	FL		03/29/2019		1,891		139			139		2,030	2,030			
100089120	BRIDGEPORT	CT		11/16/2022		1,891		(72)			(72)		1,819	1,819			
100084875	FOREST PARK	GA		07/27/2022		1,891		(62)			(62)		1,829	1,829			
100086084	MILLVILLE	NJ		08/24/2022		1,892		(46)			(46)		1,846	1,846			
100086754	PORT CHARLOTTE	FL		09/30/2022		1,895		(137)			(137)		1,758	1,758			
100111037	CHICAGO	IL		06/29/2023		1,895		397			397		2,292	2,292			
100069159	OZARK	AL		09/01/2021		1,896		(53)			(53)		1,843	1,843			
100128359	GEORGETOWN	TX		09/14/2023		1,896							1,896	1,896			
100072919	WEST MONROE	LA		11/01/2021		1,898		(37)			(37)		1,861	1,861			
100082672	SICKLERVILLE	NJ		04/14/2022		1,898		(41)			(41)		1,857	1,857			
100120835	FREDERICK	CO		08/25/2023		1,902							1,902	1,902			
100112989	SALISBURY	MD		06/29/2023		1,902		437			437		2,339	2,339			
100029305	ANNISTON	AL		10/26/2018		1,904		297			297		2,201	2,201			
100089146	PHILADELPHIA	PA		11/16/2022		1,904		(54)			(54)		1,850	1,850			
100135044	HOUSTON	TX		10/30/2023		1,905		92			92		1,997	1,997			
100134771	KATY	TX		10/30/2023		1,906		58			58		1,964	1,964			
100111128	SHELTON	CT		06/29/2023		1,908		101			101		2,009	2,009			
100111935	CINCINNATI	OH		06/29/2023		1,909		269			269		2,178	2,178			
100113612	SAINT LOUIS	MO		06/29/2023		1,910		730			730		2,640	2,640			
100029761	AUSTELL	GA		10/26/2018		1,910		353			353		2,263	2,263			
100083818	MIDLAND	TX		07/12/2022		1,911		(117)			(117)		1,794	1,794			
100085975	OTISVILLE	NY		08/10/2022		1,911							1,911	1,911			
100112325	JACKSONVILLE	OR		06/29/2023		1,911		109			109		2,020	2,020			
100070020	AMARILLO	TX		09/01/2021		1,913		54			54		1,967	1,967			
100148966	DAVENPORT	FL		04/17/2024		1,913		(51)			(51)		1,862	1,862			
100058678	DEARBORN HEIGHTS	MI		06/01/2021		1,914		59			59		1,973	1,973			
100136595	BURLESON	TX		11/22/2023		1,915							1,915	1,915			
4010080120	BELLPORT	NY		07/26/2024		1,916		(281)			(281)		1,635	1,635			
100084572	KISSIMMEE	FL		07/15/2022		1,916		(64)			(64)		1,852	1,852			
100089877	DETROIT	MI		12/05/2022		1,916		(47)			(47)		1,869	1,869			
100084911	ST. LOUIS	MO		07/27/2022		1,918		(75)			(75)		1,843	1,843			
100111589	LAKE CHARLES	LA		06/29/2023		1,918		568			568		2,486	2,486			
100111211	CHARLOTTE	NC		06/29/2023		1,919		986			986		2,905	2,905			
100028606	VALRICO	FL		10/26/2018		1,921		160			160		2,081	2,081			
100030527	JACKSONVILLE	FL		12/20/2018		1,921		295			295		2,216	2,216			
100089173	CHICAGO	IL		11/16/2022		1,921		(55)			(55)		1,866	1,866			
100083777	BETHLEHEM	PA		06/24/2022		1,922		(2)			(2)		1,920	1,920			
100134941	LANDALE	PA		10/30/2023		1,923							1,923	1,923			
100077046	DAVENPORT	IA		01/03/2022		1,923		(25)			(25)		1,898	1,898			
100116666	STONE MOUNTAIN	GA		07/20/2023		1,924		275			275		2,199	2,199			
100089927	PHILADELPHIA	PA		12/05/2022		1,924		(40)			(40)		1,884	1,884			
100086882	LAKELAND	FL		10/07/2022		1,925		(125)			(125)		1,800	1,800			
100070798	NORTH AUGUSTA	SC		10/01/2021		1,925		(6)			(6)		1,919	1,919			
100090194	LEHIGH ACRES	FL		01/13/2023		1,927		10			10		1,937	1,937			
100066023	RACINE	WI		08/02/2021		1,928		(18)			(18)		1,910	1,910			
100112543	BIRMINGHAM	AL		06/29/2023		1,928		114			114		2,042	2,042			
100058201	CHRISTIANSBURG	VA		06/01/2021		1,929		39			39		1,968	1,968			
100070920	HUTCHINSON	KS		10/01/2021		1,929		(28)			(28)		1,901	1,901			
100027854	ENFIELD	CT		10/26/2018		1,929		716			716		2,645	2,645			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100150112	SPRING	TX		06/14/2024		1,929		(19)			(19)		1,910	1,910			
100140199	PHOENIX	AZ		01/11/2024		1,930							1,930	1,930			
100086433	TRENTON	NJ		09/14/2022		1,930		(62)			(62)		1,868	1,868			
100159838	MIAMI BEACH	FL		08/16/2024		1,930							1,930	1,930			
100059962	COLUMBUS	GA		06/01/2021		1,932		53			53		1,985	1,985			
100153117	SEVIERVILLE	TN		05/23/2024		1,932							1,932	1,932			
4010071271	ELYRIA	OH		03/25/2024		1,933		(170)			(170)		1,763	1,763			
100082953	HARRISBURG	PA		05/04/2022		1,933		(16)			(16)		1,917	1,917			
100028123	NORTH LAS VEGAS	NV		10/26/2018		1,935		432			432		2,367	2,367			
100111981	HOWELL	NJ		06/29/2023		1,935		529			529		2,464	2,464			
100110689	BARSTOW	CA		08/11/2023		1,936		(22)			(22)		1,914	1,914			
100074834	LEON	WV		12/01/2021		1,936		(30)			(30)		1,906	1,906			
100134689	HOUSTON	TX		10/30/2023		1,936		(18)			(18)		1,918	1,918			
100114042	EAST BRUNSWICK	NJ		06/29/2023		1,936		1,048			1,048		2,984	2,984			
100070587	PORT SAINT LUCIE	FL		10/01/2021		1,938		(11)			(11)		1,927	1,927			
100138386	INDIANAPOLIS	IN		12/18/2023		1,938							1,938	1,938			
100102506	DAVENPORT	FL		06/07/2023		1,940		(76)			(76)		1,864	1,864			
100077311	WYANDOTTE	MI		01/03/2022		1,940							1,940	1,940			
100070595	WICHITA	KS		10/01/2021		1,940		(23)			(23)		1,917	1,917			
100067052	CHARLOTTE	NC		08/02/2021		1,941		50			50		1,991	1,991			
100083990	GREENACRES	FL		07/12/2022		1,942		20			20		1,962	1,962			
100066583	CEDAR RAPIDS	IA		08/02/2021		1,944		(27)			(27)		1,917	1,917			
100089338	HOUSTON	TX		01/26/2023		1,944		(110)			(110)		1,834	1,834			
100112657	PARKVILLE	MD		06/29/2023		1,944		608			608		2,552	2,552			
100066851	LACKAWANNA	NY		08/02/2021		1,945		4			4		1,949	1,949			
100113530	LEHI	UT		06/29/2023		1,946		414			414		2,360	2,360			
100029148	DELRAY BEACH	FL		10/26/2018		1,946		165			165		2,111	2,111			
100081716	ABSECON	NJ		03/23/2022		1,946		(91)			(91)		1,855	1,855			
100111600	CARTERET	NJ		06/29/2023		1,947		425			425		2,372	2,372			
100070800	PALMETTO	FL		10/01/2021		1,949		(73)			(73)		1,876	1,876			
100089147	MARTINSBURG	WV		11/16/2022		1,950		96			96		2,046	2,046			
100083634	FRESNO	CA		07/25/2022		1,950		(77)			(77)		1,873	1,873			
100075390	MONTGOMERY	AL		12/01/2021		1,951		(50)			(50)		1,901	1,901			
100077412	CLEVELAND	OH		01/03/2022		1,951		(44)			(44)		1,907	1,907			
100140196	PORTLAND	OR		01/11/2024		1,951							1,951	1,951			
100071153	JEFFERSON	OH		10/01/2021		1,952		(3)			(3)		1,949	1,949			
100142110	MARGATE	FL		02/29/2024		1,953							1,953	1,953			
100086425	SHERMAN	TX		09/14/2022		1,954		(21)			(21)		1,933	1,933			
100075533	SAVANNAH	GA		12/01/2021		1,954		(7)			(7)		1,947	1,947			
100126748	PALM BAY	FL		08/30/2023		1,955		328			328		2,283	2,283			
100030519	MESQUITE	TX		12/20/2018		1,955		47			47		2,002	2,002			
100143348	SHELL LAKE	WI		02/16/2024		1,955							1,955	1,955			
100112653	SPRING	TX		06/29/2023		1,956		1,002			1,002		2,958	2,958			
100087553	PENNIS GROVE	NJ		09/28/2022		1,956		76			76		2,032	2,032			
100060350	DECATUR	IL		06/01/2021		1,956		8			8		1,964	1,964			
100074913	GRANGEVILLE	ID		12/01/2021		1,958		(32)			(32)		1,926	1,926			
100089895	ATLANTIC CITY	NJ		12/05/2022		1,958		8			8		1,966	1,966			
100114882	LOS CABOS	MEX		07/12/2023		1,959							1,959	1,959			
100114270	FORT WAYNE	IN		06/29/2023		1,959		186			186		2,145	2,145			
100091833	KISSIMEE	FL		01/30/2023		1,961		(66)			(66)		1,895	1,895			
100117291	DESTIN	FL		07/20/2023		1,962		(50)			(50)		1,912	1,912			

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

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
100075469	PORT ARTHUR	TX		12/01/2021		1,963		(47)			(47)		1,916	1,916			
100148733	BRYSON CITY	NC		04/17/2024		1,964		(26)			(26)		1,938	1,938			
100087199	STAFFORD	VA		10/25/2022		1,965		210			210		2,175	2,175			
100145921	HEBRON	CT		03/19/2024		1,966		(124)			(124)		1,842	1,842			
100071314	PACE	FL		10/01/2021		1,966		70			70		2,036	2,036			
100017160	MEMPHIS	TN		04/26/2018		1,966		364			364		2,330	2,330			
100075812	RACINE	WI		12/01/2021		1,966							1,966	1,966			
100082864	RICHARDSON	TX		05/17/2022		1,967							1,967	1,967			
100116366	MERCED	CA		07/20/2023		1,967		773			773		2,740	2,740			
100086149	TAMPA	FL		10/07/2022		1,968		(162)			(162)		1,806	1,805		(2)	(2)
10006387	MARTINSBURG	WV		09/14/2022		1,971		92			92		2,063	2,063			
100089128	KANSAS CITY	MO		11/16/2022		1,971		(39)			(39)		1,932	1,932			
100112233	PORTLAND	OR		06/29/2023		1,971		237			237		2,208	2,208			
100089339	WEBSTER	MA		01/26/2023		1,971		(83)			(83)		1,888	1,888			
100113744	CHICAGO	IL		06/29/2023		1,971		252			252		2,223	2,223			
100082887	DELAND	FL		05/17/2022		1,972							1,972	1,972			
100077591	OAKDALE	PA		01/03/2022		1,972		(31)			(31)		1,941	1,941			
100112411	AURORA	IL		06/29/2023		1,973		432			432		2,405	2,405			
100075278	STOCKTON	CA		12/01/2021		1,973		(16)			(16)		1,957	1,957			
100127004	SALISBURY	NC		08/30/2023		1,974		282			282		2,256	2,256			
100113218	BUFFALO	NY		06/29/2023		1,974		91			91		2,065	2,065			
100134783	WESLEY CHAPEL	FL		10/30/2023		1,974		30			30		2,004	2,004			
100027839	TAMPA	FL		10/26/2018		1,975		461			461		2,436	2,436			
100137306	CLERMONT	FL		12/01/2023		1,976		(76)			(76)		1,900	1,900			
100134627	LITHIA SPRINGS	GA		10/30/2023		1,976		(55)			(55)		1,921	1,921			
100112981	CEDAR LAKE	IN		06/29/2023		1,976		44			44		2,020	2,020			
100145902	YAKIMA	WA		03/19/2024		1,978		(73)			(73)		1,905	1,905			
100072497	NORTH BROOKFIELD	MA		11/01/2021		1,978		(51)			(51)		1,927	1,927			
100069821	CLARKSVILLE	IN		09/01/2021		1,979		69			69		2,048	2,048			
100084549	DUNCAN	SC		07/15/2022		1,979		(65)			(65)		1,914	1,914			
100068809	WATERVILLE	OH		09/01/2021		1,979		(31)			(31)		1,948	1,948			
100113039	LIBERTY CENTER	OH		06/29/2023		1,979		347			347		2,326	2,326			
100112507	LIBERTY	KY		06/29/2023		1,981		458			458		2,439	2,439			
100088207	TRENTON	NJ		10/13/2022		1,981							1,981	1,981			
100148965	TOLLESON	AZ		04/17/2024		1,982		(21)			(21)		1,961	1,961			
100090141	MIAMI	FL		01/13/2023		1,983		(160)			(160)		1,823	1,823			
100085966	BINGHAMTON	NY		08/10/2022		1,984							1,984	1,984			
100134844	KISSIMEE	FL		10/30/2023		1,985		5			5		1,990	1,990			
100140198	ORLANDO	FL		01/11/2024		1,986							1,986	1,986			
100082105	BALTIMORE	MD		04/05/2022		1,987		(58)			(58)		1,929	1,929			
100086635	HOLLYWOOD	FL		09/30/2022		1,987		(152)			(152)		1,835	1,835			
100114212	MARION	IN		06/29/2023		1,988		(12)			(12)		1,976	1,976			
100084586	SICKLERVILLE	NJ		07/15/2022		1,989		(65)			(65)		1,924	1,924			
100089306	FORT WORTH	TX		01/26/2023		1,989		(138)			(138)		1,851	1,851			
100114433	WAIWATOSA	WI		06/29/2023		1,990		948			948		2,938	2,938			
100143961	LOS ANGELES	CA		02/29/2024		1,991							1,991	1,991			
100082290	BANNER ELK	NC		04/14/2022		1,992		(149)			(149)		1,843	1,843			
100087550	MARTINSBURG	WV		09/28/2022		1,992		86			86		2,078	2,078			
100069139	CARTHAGE	TX		09/01/2021		1,993		(29)			(29)		1,964	1,964			
100075758	CINCINNATI	OH		12/01/2021		1,993		7			7		2,000	2,000			
100112503	BROOKLYN	NY		06/29/2023		1,993		1,379			1,379		3,372	3,372			

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100085986	PASADENA	TX		08/10/2022		1,994							1,994		1,994		
100074713	AUSTIN	TX		12/01/2021		1,994		(105)					1,889		1,889		
100114250	LINDSAY	CA		06/29/2023		1,995		151				151	2,146		2,146		
100069543	LOUISVILLE	KY		09/01/2021		1,995		(15)				(15)	1,980		1,980		
100087586	PITTSFIELD	MA		09/28/2022		1,996		(52)				(52)	1,944		1,944		
100111724	SAINT PAUL	MN		06/29/2023		1,996		44				44	2,040		2,040		
100132727	SEASIDE	CA		11/03/2023		1,996		(80)				(80)	1,916		1,916		
100089341	PUEBLO	CO		01/26/2023		1,997		(128)				(128)	1,869		1,869		
100058084	CROMWELL	CT		06/01/2021		1,997		44				44	2,041		2,041		
100111252	GADSDEN	AL		06/29/2023		1,997		(44)				(44)	1,953		1,953		
100089342	PORT RICHEY	FL		01/26/2023		1,997		(19)				(19)	1,978		1,978		
100114637	SARASOTA	FL		06/29/2023		1,997		(134)				(134)	1,863		1,863		
100074710	SAN ANTONIO	TX		12/01/2021		1,998		(12)				(12)	1,986		1,986		
100111522	SAUKVILLE	WI		06/29/2023		1,998		734				734	2,732		2,732		
100113817	WESTCHESTER	IL		06/29/2023		1,999		1,587				1,587	3,586		3,586		
100131789	TARPON SPRINGS	FL		10/06/2023		1,999							1,999		1,999		
100112849	LEXINGTON	KY		06/29/2023		2,001		119				119	2,120		2,120		
100077566	WICHITA	KS		01/03/2022		2,002							2,002		2,002		
100108262	ROCKY MOUNT	VA		05/24/2023		2,002		(98)				(98)	1,904		1,904	(1)	(1)
4010057614	OKMULGEE	OK		10/27/2023		2,004		(174)				(174)	1,830		1,830		
100117517	GRAIN VALLEY	MO		07/20/2023		2,005		195				195	2,200		2,200		
100068725	HOUSTON	TX		08/30/2021		2,005		(14)				(14)	1,991		1,991		
100084892	CHICAGO	IL		07/27/2022		2,006		(49)				(49)	1,957		1,955	(1)	(1)
100070616	CORDOVA	SC		10/01/2021		2,007							2,007		2,007		
100075036	DYERSBURG	TN		12/01/2021		2,007		(30)				(30)	1,977		1,977		
100141617	AUBREY	TX		01/30/2024		2,008		(45)				(45)	1,963		1,963		
100090672	HILLSBOROUGH TOWNSHIP	NJ		12/29/2022		2,008		75				75	2,083		2,083		
100112150	FREEPORT	NY		06/29/2023		2,008		2,565				2,565	4,573		4,573		
100086398	MARTINSBURG	WV		09/14/2022		2,008		106				106	2,114		2,114		
100089086	VISTA	CA		01/06/2023		2,009							2,009		2,009		
100082677	WILKES-BARRE	PA		04/14/2022		2,009		(38)				(38)	1,971		1,971		
100146486	SALEM	OR		03/19/2024		2,009		(127)				(127)	1,882		1,882		
100090638	WATERBURY	CT		12/29/2022		2,010		(63)				(63)	1,947		1,947		
100087549	MARTINSBURG	WV		09/28/2022		2,011		103				103	2,114		2,114		
4010039409	HARTFORD	CT		09/23/2022		2,011		(200)				(200)	1,811		1,811		
100027791	DERRY	NH		10/26/2018		2,012		596				596	2,608		2,608		
100136596	SHREWSBURY	MA		11/22/2023		2,014							2,014		2,014		
100077584	GREAT BEND	KS		01/03/2022		2,015							2,015		2,015		
100111842	PERRYSBURG	OH		06/29/2023		2,017		1,460				1,460	3,477		3,477		
100153119	PICO RIVERA	CA		05/23/2024		2,018							2,018		2,018		
100086388	MARTINSBURG	WV		09/14/2022		2,018		87				87	2,105		2,105		
100127366	BAY POINT	CA		08/30/2023		2,018		1,559				1,559	3,577		3,577		
100112721	MILFORD	NJ		06/29/2023		2,018		1,189				1,189	3,207		3,207		
100089179	TRENTON	NJ		11/16/2022		2,018		(44)				(44)	1,974		1,974		
100074519	JACKSONVILLE	NC		12/01/2021		2,019		(39)				(39)	1,980		1,980		
100085962	TRENTON	NJ		08/10/2022		2,019							2,019		2,019		
100137978	ROCHESTER	NY		12/13/2023		2,021		33				33	2,054		2,054		
100083759	NEW ORLEANS	LA		06/24/2022		2,021		(21)				(21)	2,000		2,000		
100089088	PORT RICHEY	FL		01/06/2023		2,022							2,022		2,022		
100072484	ROCHESTER	MN		11/01/2021		2,022		(65)				(65)	1,957		1,957		
100116459	ATLANTA	GA		07/20/2023		2,022		187				187	2,209		2,209		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100086847	ATLANTA	GA		10/04/2022		2,023		(196)			(196)		1,827	1,827			
100014416	GREENWOOD	SC		09/27/2017		2,023		227			227		2,250	2,250			
100029037	PARLIN	NJ		10/26/2018		2,024		430			430		2,454	2,454			
100113357	MYRTLE BEACH	SC		06/29/2023		2,025		165			165		2,190	2,190			
100111348	SUNRISE	FL		06/29/2023		2,025		1,508			1,508		3,533	3,533			
100154759	EVANS	GA		07/19/2024		2,029		(88)			(88)		1,941	1,941			
100142827	LANCASTER	CA		02/08/2024		2,029							2,029	2,629		600	600
100069134	SAINT ANN	MO		09/01/2021		2,030		(28)			(28)		2,002	2,002			
100086392	CAMPBELL HALL	NY		09/14/2022		2,031		(46)			(46)		1,985	1,985			
100072954	THREE RIVERS	MI		11/01/2021		2,031		(52)			(52)		1,979	1,979			
100083800	OAK PARK	MI		07/12/2022		2,031		433			433		2,464	2,464			
100114963	PUEBLO	CO		07/14/2023		2,032							2,032	2,031		(1)	(1)
100089879	HAVERTOWN	PA		12/05/2022		2,032		(71)			(71)		1,961	1,961			
100075648	TAMPA	FL		12/01/2021		2,032		(37)			(37)		1,995	1,995			
100087380	HOCKLEY	TX		10/25/2022		2,034		102			102		2,136	2,136			
100118128	PHOENIX	AZ		07/20/2023		2,034		(133)			(133)		1,901	1,901			
100110011	WINDSOR MILL	MD		06/23/2023		2,034		(71)			(71)		1,963	1,963			
100116955	HAINES CITY	FL		07/20/2023		2,035		269			269		2,304	2,304			
100030025	LAWRENCEVILLE	GA		12/20/2018		2,040		(20)			(20)		2,020	2,020			
100111497	SUGAR LAND	TX		06/29/2023		2,040		861			861		2,901	2,901			
100114497	DEARBORN HEIGHTS	MI		06/29/2023		2,041		(22)			(22)		2,019	2,019			
100030222	JAMAICA	NY		12/20/2018		2,041		376			376		2,417	2,417			
100142177	DAVENPORT	FL		02/29/2024		2,041							2,041	2,041			
100086824	HORIZON CITY	TX		10/04/2022		2,041		59			59		2,100	2,100			
100126610	CHICAGO CITY	IL		08/30/2023		2,042		114			114		2,156	2,156			
100070774	WILSON	NY		10/01/2021		2,043		(24)			(24)		2,019	2,019			
100146039	CHULA VISTA	CA		03/19/2024		2,043		(88)			(88)		1,955	1,955			
100029740	ATLANTA	GA		10/26/2018		2,043		551			551		2,594	2,594			
100029491	SALEM	OR		10/26/2018		2,046		97			97		2,143	2,143			
100073330	DYER	AR		11/01/2021		2,046		(21)			(21)		2,025	2,025			
100134848	HOCKLEY	TX		10/30/2023		2,046		77			77		2,123	2,123			
100138098	DALLAS	TX		12/13/2023		2,046							2,046	2,046			
100138823	HEDGESVILLE	WV		12/21/2023		2,048		(24)			(24)		2,024	2,024			
100089753	RIDGEFIELD	CT		12/02/2022		2,050		(102)			(102)		1,948	1,948			
100113227	HOUSTON	TX		06/29/2023		2,051		(28)			(28)		2,023	2,023			
100083741	RICHMOND	VA		06/24/2022		2,052		(71)			(71)		1,981	1,981			
100136152	GEORGETOWN	TX		12/18/2023		2,052		(98)			(98)		1,954	1,954			
100108294	COMMERCE	CA		05/24/2023		2,053		(90)			(90)		1,963	1,963			
100143644	HIALEAH	FL		02/22/2024		2,053							2,053	2,053			
100070787	PHILADELPHIA	PA		10/01/2021		2,054		(40)			(40)		2,014	2,014			
100127021	HIALEAH	FL		08/30/2023		2,055		1,001			1,001		3,056	3,056			
100110812	FRONTON	OH		06/29/2023		2,056		110			110		2,166	2,166			
100055389	ROSELLE	NJ		03/23/2021		2,056		(22)			(22)		2,034	2,034			
100030263	RIVERSIDE	CA		12/20/2018		2,057		83			83		2,140	2,140			
100086678	ORLANDO	FL		09/30/2022		2,058		(134)			(134)		1,924	1,924			
100072295	WAVERLY	NY		11/01/2021		2,058		(8)			(8)		2,050	2,050			
100073223	PEKIN	IL		11/01/2021		2,060		(37)			(37)		2,023	2,023			
100112270	POWDER SPRINGS	GA		06/29/2023		2,061		1,243			1,243		3,304	3,304			
100130416	ROSEDALE	NY		09/28/2023		2,061							2,061	2,061			
100117641	POMPANO BEACH	FL		07/20/2023		2,061		(22)			(22)		2,039	2,039			
100083744	STAFFORD	TX		06/24/2022		2,062		(35)			(35)		2,027	2,027			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100087409	TUCSON	AZ		10/25/2022		2,064		200			200		2,264	2,264			
100134976	CYPRESS	TX		10/30/2023		2,065		(35)			(35)		2,030	2,030			
100116042	LAS VEGAS	NV		07/20/2023		2,066		(42)			(42)		2,024	2,024			
100070155	BALTIMORE	MD		09/01/2021		2,066		(4)			(4)		2,062	2,062			
100111250	TOLEDO	OH		06/29/2023		2,067		(66)			(66)		2,001	2,001			
100069988	LOUISVILLE	KY		09/01/2021		2,067		59			59		2,126	2,126			
100082968	MOUNT PLEASANT	SC		05/04/2022		2,068		(50)			(50)		2,018	2,018			
100072196	RICHMOND	TX		11/01/2021		2,069		(79)			(79)		1,990	1,990			
100113141	DULUTH	MN		06/29/2023		2,069		537			537		2,606	2,606			
100087745	BURBANK	CA		11/17/2022		2,069							2,069	2,069			
100134774	AUSTIN	TX		10/30/2023		2,070		(48)			(48)		2,022	2,022			
100114037	GAITHERSBURG	MD		06/29/2023		2,071		1,100			1,100		3,171	3,171			
100143392	SHELBY	NC		02/16/2024		2,071							2,071	2,071			
100113599	STICKLERVILLE	NJ		06/29/2023		2,071		1,121			1,121		3,192	3,192			
100141949	DANBURY	CT		02/29/2024		2,072							2,072	2,072			
100111062	SAN BERNARDINO	CA		06/29/2023		2,074		452			452		2,526	2,526			
100066025	MINERSVILLE	PA		08/02/2021		2,075		6			6		2,081	2,081			
100111456	STANHOPE	NJ		06/29/2023		2,076		768			768		2,844	2,844			
100112334	IRVINE	CA		06/29/2023		2,077		130			130		2,207	2,207			
100086629	JACKSONVILLE	FL		09/30/2022		2,077		(128)			(128)		1,949	1,949			
100071305	LAFAYETTE	IN		10/01/2021		2,077		(14)			(14)		2,063	2,063			
100089172	LEHIGH ACRES	FL		11/16/2022		2,077		(63)			(63)		2,014	2,014			
100028007	BLACK JACK	MO		10/26/2018		2,078		604			604		2,682	2,682			
100087555	LA MARQUE	TX		09/28/2022		2,079		96			96		2,175	2,175			
100086542	PHOENIX	AZ		09/30/2022		2,079		(101)			(101)		1,978	1,978			
100110948	SAINT CLAIR	MO		06/29/2023		2,080		(57)			(57)		2,023	2,023			
100111806	WEST CHICAGO	IL		06/29/2023		2,081		32			32		2,113	2,113			
100102412	SANFORD	FL		06/07/2023		2,081		(307)			(307)		1,774	1,774			
100071346	DARIEN	WI		10/01/2021		2,082		(10)			(10)		2,072	2,072			
100114092	COLBERT	WA		06/29/2023		2,082		436			436		2,518	2,518			
100137975	TOWNSEND	WI		12/13/2023		2,082		19			19		2,101	2,101			
100148953	CALABASH	NC		04/17/2024		2,082		38			38		2,120	2,120			
100075452	ROCKMART	GA		12/01/2021		2,083		(17)			(17)		2,066	2,066			
100112794	BRIDGEPORT	CT		06/29/2023		2,084		532			532		2,616	2,616			
100154772	HITCHCOCK	TX		07/19/2024		2,084							2,084	2,084			
100126661	SANTA FE	TX		08/30/2023		2,085		436			436		2,521	2,521			
100030475	MONROE	NC		12/20/2018		2,085		(8)			(8)		2,077	2,077			
100082957	LAKEWOOD	NJ		05/04/2022		2,086		(46)			(46)		2,040	2,040			
100070562	CRESSON	PA		10/01/2021		2,086		(47)			(47)		2,039	2,039			
100112576	MILTON	FL		06/29/2023		2,087		1,430			1,430		3,517	3,517			
100074567	SAINT LOUIS	MO		12/01/2021		2,088		(100)			(100)		1,988	1,988			
4010070780	SALEM	NJ		03/25/2024		2,089		(177)			(177)		1,912	1,912			
100083999	PRAIRIE VIEW	TX		07/12/2022		2,090		(144)			(144)		1,946	1,946			
100086813	FRESNO	CA		10/04/2022		2,090		(100)			(100)		1,990	1,990			
100113434	CHICAGO	IL		06/29/2023		2,093		1,020			1,020		3,113	3,113			
100017798	SUMTER	SC		04/26/2018		2,095		374			374		2,469	2,469			
100069906	FATE	TX		09/01/2021		2,095		40			40		2,135	2,135			
100073218	BROWNFIELD	TX		11/01/2021		2,097		(57)			(57)		2,040	2,040			
100116433	DAPHNE	AL		07/20/2023		2,097		(32)			(32)		2,065	2,065			
100103561	LOS ANGELES	CA		05/08/2023		2,097		6			6		2,103	2,103			
100086491	COATESVILLE	PA		09/30/2022		2,098		(86)			(86)		2,012	2,012			

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	2	3					8	9	10	11	12	13					
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100149836	STANWOOD	WA		06/07/2024		2,100							2,100	2,100			
100074904	JONESBORO	GA		12/01/2021		2,100							2,068	2,068			
100066814	LOCKPORT	NY		08/02/2021		2,101							2,100	2,100			
100072523	TOLEDO	OH		11/01/2021		2,101							2,103	2,103			
100073230	HARVEST	AL		11/01/2021		2,101							2,089	2,089			
100086378	MAXWELL	TX		09/23/2022		2,102							2,084	2,084			
100082155	MEMPHIS	TN		04/14/2022		2,102							1,916	1,916			
100113420	MIAMI	FL		06/29/2023		2,102							2,678	2,678			
100085150	ELOY	AZ		09/21/2022		2,102							2,001	2,001			
100113754	PINOLE	CA		06/29/2023		2,103							2,710	2,710			
100114065	LAKEWOOD	NJ		06/29/2023		2,104							2,248	2,248			
100023655	SAN MARCOS	TX		09/04/2018		2,105							1,996	1,996			
100086008	KATY	TX		08/23/2022		2,105							2,072	2,072			
100119598	REDDING	CA		07/31/2023		2,106							2,106	2,106			
100113373	SAN ANTONIO	TX		06/29/2023		2,107							2,662	2,662			
100086068	HARTFORD	CT		08/24/2022		2,107							2,067	2,067			
100087565	SHERMAN	TX		09/28/2022		2,109							2,092	2,092			
100089122	BRIDGEPORT	CT		11/16/2022		2,110							2,030	2,030			
100144010	MESA	AZ		02/29/2024		2,110							2,110	2,110			
100087700	ROSENBERG	TX		09/29/2022		2,111							1,921	1,921			
100143959	FORESTHILL	CA		02/29/2024		2,111							2,111	2,111			
100072800	TULSA	OK		11/01/2021		2,112							2,104	2,104			
100154982	SALT LAKE CITY	UT		07/19/2024		2,112							2,087	2,087			
100070762	EWING	NJ		10/01/2021		2,113							2,086	2,086			
100090639	WATERBURY	CT		12/29/2022		2,113							2,052	2,052			
100086731	YOUNGTOWN	AZ		09/30/2022		2,114							1,986	1,986			
100089361	MERIDEN	CT		01/26/2023		2,115							2,021	2,021			
100073315	LIVINGSTON	TN		11/01/2021		2,115							2,060	2,060			
100112272	STERLING HEIGHTS	MI		06/29/2023		2,115							3,603	3,603			
100073018	DOWAGIAC	MI		11/01/2021		2,117							2,067	2,067			
100114839	SHELTON	WA		07/10/2023		2,117							2,117	2,117			
100072396	SAN ANTONIO	TX		11/01/2021		2,117							2,071	2,071			
100070101	CYPRESS	TX		09/01/2021		2,118							2,081	2,081			
100089098	FORT MYERS	FL		01/06/2023		2,118							2,118	2,118			
100086424	MONTICELLO	NY		09/14/2022		2,119							2,079	2,079			
100091773	BOWLING GREEN	KY		01/30/2023		2,119							2,044	2,044			
100112463	LUMBER CITY	GA		06/29/2023		2,121							2,831	2,831			
100114481	KANSAS CITY	KS		06/29/2023		2,122							1,979	1,979			
100114237	SPRINGFIELD	IL		06/29/2023		2,122							1,937	1,937			
100143013	TOMS RIVER	NJ		02/12/2024		2,122							2,122	2,122			
100136137	CHICAGO	IL		12/18/2023		2,124							2,115	2,115			
100089898	BANNING	CA		12/05/2022		2,124							2,124	2,124			
100111493	ATLANTA	GA		06/29/2023		2,124							2,783	2,783			
100111421	ROCKVILLE	MD		06/29/2023		2,124							3,490	3,490			
100074642	LITHONIA	GA		12/01/2021		2,125							2,066	2,066			
100082905	HOUSTON	TX		05/17/2022		2,125							2,125	2,125			
100081619	PEKIN	IN		03/24/2022		2,126							2,079	2,079			
100087499	BALTIMORE	MD		10/25/2022		2,127							2,194	2,194			
100137963	PALM BAY	FL		12/13/2023		2,128							2,135	2,135			
100072085	LOUISVILLE	KY		11/01/2021		2,128							2,002	2,002			
100076954	KALAMAZOO	MI		01/03/2022		2,128							2,128	2,128			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100140639	BERWYN	IL		02/08/2024		2,129							2,129	2,129			
100135104	NORTH MYRTLE BEACH	SC		11/01/2023		2,130		44			44		2,174	2,348		174	174
100086830	ARROWBEAR LAKE	CA		10/04/2022		2,132		(94)			(94)		2,038	2,038			
100075803	OCALA	FL		12/01/2021		2,132		3			3		2,135	2,135			
100137953	PARROTTSVILLE	TN		12/13/2023		2,134		54			54		2,188	2,188			
100083740	CHICAGO	IL		06/24/2022		2,134		(71)			(71)		2,063	2,063			
100074919	MCMINNVILLE	OR		12/01/2021		2,134		(13)			(13)		2,121	2,121			
100111286	BETHEL	CT		06/29/2023		2,135		673			673		2,808	2,808			
100073159	PAXTON	IL		11/01/2021		2,135		(88)			(88)		2,047	2,047			
100111340	GLENWOOD	IL		06/29/2023		2,137		341			341		2,478	2,478			
100081712	BINGHAMTON	NY		03/23/2022		2,137		(45)			(45)		2,092	2,092			
100086060	PHILADELPHIA	PA		08/24/2022		2,137		(58)			(58)		2,079	2,079			
100075708	FORT PIERCE	FL		12/01/2021		2,137		(19)			(19)		2,118	2,118			
100073418	SALISBURY	MD		11/01/2021		2,139		(34)			(34)		2,105	2,105			
100060400	SIMPSONVILLE	SC		06/01/2021		2,139		9			9		2,148	2,148			
100059940	HINESVILLE	GA		06/01/2021		2,140		58			58		2,198	2,198			
100090215	AVENTURA	FL		01/13/2023		2,140		(122)			(122)		2,018	2,018			
100086840	BOCA RATON	FL		10/04/2022		2,141		(129)			(129)		2,012	2,012			
100066642	PINE BLUFF	AR		08/02/2021		2,141		(33)			(33)		2,108	2,108			
100133899	OCFEE	FL		11/29/2023		2,142							2,142	2,142			
100017710	LILLINGTON	NC		04/26/2018		2,143		284			284		2,427	2,427			
100110960	REGISTER	GA		06/29/2023		2,143		239			239		2,382	2,382			
100111116	MONROEVILLE	PA		06/29/2023		2,144		(26)			(26)		2,118	2,118			
100089363	SPRING HILL	FL		01/26/2023		2,145		(16)			(16)		2,129	2,129			
100128134	PARKVILLE	MD		09/11/2023		2,145							2,145	2,145			
100134631	DAVENPORT	FL		10/30/2023		2,146		63			63		2,209	2,209			
100026296	CHARLOTTE	NC		09/20/2018		2,146		385			385		2,531	2,531			
100117751	COLORADO SPRINGS	CO		07/20/2023		2,147		48			48		2,195	2,195			
100102903	SAN ANTONIO	TX		06/22/2023		2,148		(107)			(107)		2,041	2,041			
100086743	DAVIE	FL		09/30/2022		2,148		(100)			(100)		2,048	2,048			
100059903	WICHITA	KS		06/01/2021		2,148		40			40		2,188	2,188			
100089330	DOVER	NH		01/26/2023		2,149		(62)			(62)		2,087	2,087			
100129769	MIAMI	FL		09/27/2023		2,149							2,149	2,149		(1)	(1)
100069227	YOUNGSTOWN	OH		09/01/2021		2,149		(16)			(16)		2,133	2,133			
100146157	PALMERTON	PA		03/19/2024		2,150		(136)			(136)		2,014	2,014			
100116855	MERCED	CA		07/20/2023		2,150		371			371		2,521	2,521			
100117785	SPOKANE	WA		07/20/2023		2,150		26			26		2,176	2,176			
100072555	KIMBERLY	AL		11/01/2021		2,150		(54)			(54)		2,096	2,096			
100148714	PARK CITY	UT		04/17/2024		2,153		(30)			(30)		2,123	2,123			
100083540	SOUTH BEND	IN		06/10/2022		2,153		(38)			(38)		2,115	2,115			
100127383	TURLOCK	CA		08/30/2023		2,153		335			335		2,488	2,488			
100029072	MODESTO	CA		10/26/2018		2,153		276			276		2,429	2,429			
100086160	ALBEMARLE	NC		10/07/2022		2,155		(97)			(97)		2,058	2,058			
100069918	CHESAPEAKE	VA		09/01/2021		2,155		46			46		2,201	2,201			
100086669	HAINES CITY	FL		09/30/2022		2,156		(22)			(22)		2,134	2,134			
100072395	WILMER	AL		11/01/2021		2,157		(79)			(79)		2,078	2,078			
100112540	BESSEMER	AL		06/29/2023		2,160		77			77		2,237	2,237			
100146628	EAST ORANGE	NJ		03/20/2024		2,160							2,401	2,401		241	241
100077785	TULSA	OK		01/03/2022		2,161		(17)			(17)		2,144	2,144			
100135013	KISSIMEE	FL		10/30/2023		2,163		(44)			(44)		2,119	2,119			
100153018	SANTA ROSA	CA		06/27/2024		2,164							2,164	2,164			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100113622	NORTH MIAMI BEACH	FL		06/29/2023		2,164		1,077			1,077		3,241	3,241			
100029223	FAIRFAX	VA		10/26/2018		2,165		284			284		2,449	2,449			
100143474	TALLAHASSEE	FL		02/16/2024		2,166							2,166	2,166			
100135102	HENDERSONVILLE	NC		11/01/2023		2,166		33			33		2,199	2,199			
100113299	SHOHOLA	PA		06/29/2023		2,166		1,007			1,007		3,173	3,173			
100135435	ST PETERSBURG	FL		11/13/2023		2,167		(13)			(13)		2,154	2,154			
100113558	EAST ORANGE	NJ		06/29/2023		2,167		1,444			1,444		3,611	3,611			
100116460	PATTERSON	CA		07/20/2023		2,167		(63)			(63)		2,104	2,104			
100154931	PALMETTO BAY	FL		07/19/2024		2,169							2,169	2,169			
100113097	BENSALEM	PA		06/29/2023		2,170		1,146			1,146		3,316	3,316			
100073213	NATCHITOCHES	LA		11/01/2021		2,172		(22)			(22)		2,150	2,150			
100083745	SOUTH HOUSTON	TX		06/24/2022		2,172		(59)			(59)		2,113	2,113			
100134480	SKANEATELES	NY		10/30/2023		2,173		(9)			(9)		2,164	2,164			
100112210	CALUMET CITY	IL		06/29/2023		2,173		591			591		2,764	2,764			
100147575	DURHAM	NC		04/04/2024		2,173							2,173	2,173			
100076973	SAN ANTONIO	TX		01/03/2022		2,174		(30)			(30)		2,144	2,144			
100090378	SAN JOSE	CA		12/28/2022		2,174		(138)			(138)		2,036	2,036			
100113569	WOODBRIIDGE	VA		06/29/2023		2,175		1,348			1,348		3,523	3,523			
100086746	BALTIMORE	MD		09/30/2022		2,175		(91)			(91)		2,084	2,084			
100082865	TUCSON	AZ		05/17/2022		2,176							2,176	2,176			
100035665	ANTIOCH	TN		08/21/2019		2,178		(89)			(89)		2,089	2,089			
100035667	ANTIOCH	TN		08/21/2019		2,179		(89)			(89)		2,090	2,090			
100075075	GRIFFIN	GA		12/01/2021		2,179		(61)			(61)		2,118	2,118			
100111611	FORSYTH	GA		06/29/2023		2,179		(60)			(60)		2,119	2,119			
100069667	ROANOKE	VA		09/01/2021		2,179		8			8		2,187	2,187			
100070733	LITTLE ROCK	AR		10/01/2021		2,180		(3)			(3)		2,177	2,177			
100141953	COUNTRY CLUB HILLS	IL		02/29/2024		2,180							2,180	2,180			
4010066221	AUGUSTA	GA		03/25/2024		2,180		(241)			(241)		1,939	1,939			
100111669	MONROE	GA		06/29/2023		2,180		452			452		2,632	2,632			
100108021	LAKELAND	FL		05/25/2023		2,181		5			5		2,186	2,186			
100072438	HEPHZIBAH	GA		11/01/2021		2,186		(57)			(57)		2,129	2,129			
100072298	HORSEHEADS	NY		11/01/2021		2,188		(18)			(18)		2,170	2,170			
100074720	FAIRBURN	GA		12/01/2021		2,188		(43)			(43)		2,145	2,145			
100017626	ELKTON	FL		04/26/2018		2,189		68			68		2,257	2,257			
100112993	CHICAGO	IL		06/29/2023		2,191		678			678		2,869	2,869			
100086447	STRATFORD	NJ		09/14/2022		2,191		(55)			(55)		2,136	2,136			
100070731	HEPHZIBAH	GA		10/01/2021		2,191		(16)			(16)		2,175	2,175			
100044326	ATLANTA	GA		08/04/2020		2,192		(55)			(55)		2,137	2,137			
100086078	GREENVILLE	SC		08/24/2022		2,192		(73)			(73)		2,119	2,119			
100074915	BUFFALO	NY		12/01/2021		2,192		(16)			(16)		2,176	2,176			
100103650	LOS BANOS	CA		05/08/2023		2,194		(115)			(115)		2,079	2,079			
100066012	MERIDIANVILLE	AL		08/02/2021		2,195		(41)			(41)		2,154	2,154			
100083538	SOUTH BEND	IN		06/10/2022		2,196		(53)			(53)		2,143	2,143			
100083922	SHEBOYGAN	WI		07/12/2022		2,196		24			24		2,220	2,220			
100070580	WHITWELL	TN		10/01/2021		2,197		(43)			(43)		2,154	2,154			
100075349	CORPUS CHRISTI	TX		12/01/2021		2,197		(42)			(42)		2,155	2,155			
100066437	CHEEKTOWAGA	NY		08/02/2021		2,199		(13)			(13)		2,186	2,186			
100131731	ORLANDO	FL		10/06/2023		2,199							2,199	2,199			
100023656	ALBUQUERQUE	NM		09/04/2018		2,200		(49)			(49)		2,151	2,151			
100017568	HIALEAH	FL		04/26/2018		2,201		49			49		2,250	2,250			
100086067	EAST POINT	GA		08/24/2022		2,202		(54)			(54)		2,148	2,148			

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	2	3					8	9	10	11	12	13					
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100113415	NORRIDGE	IL		06/29/2023		2,202		286			286		2,488	2,488			
100083253	ONTARIO	CA		05/10/2022		2,202		(105)			(105)		2,097	2,097			
100071036	HENDERSON	TN		10/01/2021		2,203		4			4		2,207	2,207			
100025951	CHICAGO	IL		09/20/2018		2,203		305			305		2,508	2,508			
100134639	ALPHARETTA	GA		10/30/2023		2,203		67			67		2,270	2,270			
100143923	NORTH MIAMI BEACH	FL		02/29/2024		2,204							2,204	2,204			
100112125	CINCINNATI	OH		06/29/2023		2,204		164			164		2,368	2,368			
100070946	VAN WERT	OH		10/01/2021		2,204		(31)			(31)		2,173	2,173			
100116205	OLD HICKORY	TN		07/20/2023		2,204		342			342		2,546	2,546			
100114341	ORLANDO	FL		06/29/2023		2,205		488			488		2,693	2,693			
100117626	CLERMONT	FL		07/20/2023		2,206		(55)			(55)		2,151	2,151			
100118180	HAGERSTOWN	MD		07/20/2023		2,206		(54)			(54)		2,152	2,152			
100112537	BETHEL	CT		06/29/2023		2,208		1,682			1,682		3,890	3,890			
100071247	COTTONDALE	FL		10/01/2021		2,209		1			1		2,210	2,210			
100075207	HENDERSON	KY		12/01/2021		2,210		(37)			(37)		2,173	2,173			
100140868	ZAZIL HA SOLIDARIDAD	MEX		01/26/2024		2,212							2,212	2,212			
100111188	RIVERSIDE	CA		06/29/2023		2,212		1,472			1,472		3,684	3,684			
100135867	RIVERDALE	MD		11/13/2023		2,214		(51)			(51)		2,163	2,163			
100029440	FRESNO	CA		10/26/2018		2,214		309			309		2,523	2,523			
100074733	GRETNA	LA		12/01/2021		2,214		(44)			(44)		2,170	2,170			
100133878	LANCASTER	CA		10/24/2023		2,215							2,215	2,215			
100024449	POMPANO BEACH	FL		09/20/2018		2,216		102			102		2,318	2,318			
100072823	BANCROFT	ID		11/01/2021		2,216		3			3		2,219	2,219			
100114067	RIVERDALE	GA		06/29/2023		2,217		635			635		2,852	2,852			
100116745	PINEDALE	CA		07/20/2023		2,217		956			956		3,173	3,173			
100059119	CASTLE ROCK	CO		06/01/2021		2,218		56			56		2,274	2,274			
100089897	PUTNAM VALLEY	NY		12/05/2022		2,218							2,218	2,218			
100112072	BAINBRIDGE	GA		06/29/2023		2,219		118			118		2,337	2,337			
100070065	ABSECON	NJ		09/01/2021		2,220		98			98		2,318	2,318			
100058371	CALDWELL	ID		06/01/2021		2,220		78			78		2,298	2,298			
100111046	RANDALLSTOWN	MD		06/29/2023		2,222		408			408		2,630	2,630			
100029366	MEADOW VISTA	CA		10/26/2018		2,223		520			520		2,743	2,743			
100059720	ELSA	TX		06/01/2021		2,224		(11)			(11)		2,213	2,213			
100160445	SANTA BARBARA	CA		07/19/2024		2,225		(8)			(8)		2,217	2,217			
100089769	CHICAGO	IL		12/02/2022		2,225		(20)			(20)		2,205	2,205			
100087589	MARTINSBURG	WV		09/28/2022		2,226		(45)			(45)		2,181	2,181			
100146490	WHITTIER	CA		03/19/2024		2,226		(166)			(166)		2,060	2,060			
100026825	PHOENIX	AZ		09/26/2018		2,227		44			44		2,271	2,271			
100086665	NEW BRAUNFELS	TX		09/30/2022		2,227		(109)			(109)		2,118	2,118			
100114417	KEWAUNEE	WI		06/29/2023		2,227		651			651		2,878	2,878			
100072914	EWING	NJ		11/01/2021		2,228		(59)			(59)		2,169	2,169			
100083541	WOODMERE	NJ		06/10/2022		2,229		97			97		2,326	2,326			
100144539	CHESTERFIELD	VA		04/26/2024		2,229		(92)			(92)		2,137	2,137			
100134164	SPRINGVILLE	UT		12/08/2023		2,230							2,230	2,230			
100082867	TUCSON	AZ		05/17/2022		2,231							2,231	2,231			
100073287	BENTON	AR		11/01/2021		2,232		(14)			(14)		2,218	2,218			
100132370	KATY	TX		11/03/2023		2,233		(85)			(85)		2,148	2,148			
100120859	BUCERIAS	MEX		09/01/2023		2,234							2,234	2,234			
100111352	COPIAQUE	NY		06/29/2023		2,234		1,084			1,084		3,318	3,318			
100081711	LIBERTY	NY		03/23/2022		2,236		(76)			(76)		2,160	2,160			
100107989	HUTTO	TX		05/25/2023		2,238		(24)			(24)		2,214	2,214			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100114232	FLUSHING	OH		06/29/2023		2,238		(119)			(119)		2,119	2,119			
100070391	SAN ANTONIO	TX		09/21/2021		2,238		(250)			(250)		1,988	1,988			
100113525	SILVER SPRING	MD		06/29/2023		2,240		1,076			1,076		3,316	3,316			
100134806	PASSAIC	NJ		10/30/2023		2,241		20			20		2,261	2,261			
100107980	GREENVILLE	NC		05/25/2023		2,241		(10)			(10)		2,231	2,231			
100141663	INDIO	CA		01/30/2024		2,241		(111)			(111)		2,130	2,130			
100118102	DALLAS	TX		07/20/2023		2,243		(65)			(65)		2,178	2,178			
100111643	JACKSONVILLE	FL		06/29/2023		2,243		1,580			1,580		3,823	3,823			
100117618	YARDLEY	PA		07/20/2023		2,244		(85)			(85)		2,159	2,159			
100113704	DANBURY	CT		06/29/2023		2,245		901			901		3,146	3,146			
100073069	TUSCALOOSA	AL		11/01/2021		2,245		(49)			(49)		2,196	2,196			
100069294	MONROE	LA		09/01/2021		2,245		(49)			(49)		2,196	2,196			
100059913	MONTAGUE	MI		06/01/2021		2,246		38			38		2,284	2,284			
100069759	PLAINS	PA		09/01/2021		2,246		(3)			(3)		2,243	2,243			
100028520	STOCKTON	CA		10/26/2018		2,247		325			325		2,572	2,572			
100112939	MONROE	LA		06/29/2023		2,247		(95)			(95)		2,152	2,152			
100075006	LONGWOOD	FL		12/01/2021		2,247		(36)			(36)		2,211	2,211			
100058791	CHARLOTTE	NC		06/01/2021		2,248		60			60		2,308	2,308			
100112209	DETROIT	MI		06/29/2023		2,250		394			394		2,644	2,644			
100134326	SCOTTSDALE	AZ		10/27/2023		2,251		(39)			(39)		2,212	2,212			
100089192	HILLSIDE	NJ		11/16/2022		2,251		(32)			(32)		2,219	2,219			
100089547	MIAMI	FL		01/30/2023		2,252		(190)			(190)		2,062	2,062			
100114551	BERRYTON	KS		06/29/2023		2,252		(62)			(62)		2,190	2,190			
100114330	SHERRODSVILLE	OH		06/29/2023		2,252		95			95		2,347	2,347			
100072137	DALLAS	TX		11/01/2021		2,253		(39)			(39)		2,214	2,218		4	4
100102588	CHATTANOOGA	TN		06/07/2023		2,253		36			36		2,289	2,289			
100017343	CHICAGO	IL		04/26/2018		2,254		747			747		3,001	3,001			
100090754	NORTH BAY VILLAGE	FL		01/09/2023		2,254		16			16		2,270	2,270			
100028269	MORENO VALLEY	CA		10/26/2018		2,256		214			214		2,470	2,470			
100027768	SKOKIE	IL		10/26/2018		2,258		521			521		2,779	2,779			
100072336	ELYRIA	OH		11/01/2021		2,259		(30)			(30)		2,229	2,229			
100113369	EL PASO	TX		06/29/2023		2,259		430			430		2,689	2,689			
100058992	MESA	AZ		06/01/2021		2,260		50			50		2,310	2,310			
100086147	THE DALLES	OR		10/07/2022		2,260		(150)			(150)		2,110	2,110			
100070657	WARNER ROBINS	GA		10/01/2021		2,261		(31)			(31)		2,230	2,230			
100099863	BENITO JUAREZ CDMX	MEX		03/10/2023		2,263							2,263	2,263			
100031033	HYATTSVILLE	MD		03/29/2019		2,264		665			665		2,929	2,929			
100111175	SACRAMENTO	CA		06/29/2023		2,265		1,767			1,767		4,032	4,032			
100141677	MURRIETA	CA		01/30/2024		2,265		(117)			(117)		2,148	2,148			
100089941	BELLPORT	NY		12/05/2022		2,265		(72)			(72)		2,193	2,193			
100111129	MASON	MI		06/29/2023		2,266		700			700		2,966	2,966			
100074530	MINNEAPOLIS	MN		12/01/2021		2,267		(124)			(124)		2,143	2,143			
100070893	PORTLAND	OR		10/01/2021		2,267		(11)			(11)		2,256	2,256			
100072719	FORT PIERCE	FL		11/01/2021		2,268		(43)			(43)		2,225	2,225			
100057193	PALOS HILLS	IL		04/29/2021		2,268		(132)			(132)		2,136	2,135		(1)	(1)
100135320	TOBYHANNA	PA		11/13/2023		2,269		27			27		2,296	2,296			
100069809	GREENFIELD	IN		09/01/2021		2,269		66			66		2,335	2,335			
100085149	CASA GRANDE	AZ		09/21/2022		2,271		(143)			(143)		2,128	2,128			
100112023	CLIFTON	NJ		06/29/2023		2,271		1,014			1,014		3,285	3,285			
100089493	SAVANNAH	GA		01/30/2023		2,272		(125)			(125)		2,147	2,147			
100091784	MEMPHIS	TN		01/30/2023		2,272		(89)			(89)		2,183	2,183			

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	2	3					8	9	10	11	12	13					
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100113125	NEWARK	OH		06/29/2023		2,272		152			152		2,424	2,424			
100111473	WILMINGTON	DE		06/29/2023		2,274		753			753		3,027	3,027			
100113916	NORTHPORT	AL		06/29/2023		2,274		1,154			1,154		3,428	3,428			
100141970	MENIFEE	CA		02/29/2024		2,276							2,276	2,276			
100074537	CHICAGO	IL		12/01/2021		2,278		(106)			(106)		2,172	2,172			
100060622	MILAN	MI		06/01/2021		2,279		10			10		2,289	2,289			
100148952	MARI COPA	AZ		04/17/2024		2,280		83			83		2,363	2,363			
100114273	PHILADELPHIA	PA		06/29/2023		2,280		(43)			(43)		2,237	2,237			
100146173	ARROYO GRANDE	CA		03/19/2024		2,281		(143)			(143)		2,138	2,138			
100067025	MADISON	AL		08/02/2021		2,282		25			25		2,307	2,307			
100085945	WINSTON SALEM	NC		08/10/2022		2,282		(65)			(65)		2,217	2,217			
100146661	SAN DIEGO	CA		03/20/2024		2,284							2,284	2,284			
100102436	HOCKLEY	TX		06/07/2023		2,284		(123)			(123)		2,161	2,161			
100082669	TRENTON	NJ		04/14/2022		2,285		(25)			(25)		2,260	2,260			
100089327	SCOTTSDALE	AZ		01/26/2023		2,286		(61)			(61)		2,225	2,225			
100074553	HEWITT	TX		12/01/2021		2,287		(130)			(130)		2,157	2,157			
100114876	OCALA	FL		07/10/2023		2,291							2,291	2,291			
100026580	COMPTON	CA		09/26/2018		2,291		770			770		3,061	3,061			
100117441	MANASSAS	VA		07/20/2023		2,291		196			196		2,487	2,487			
100023474	MINNEAPOLIS	MN		09/04/2018		2,291		(65)			(65)		2,226	2,226			
4010055058	TRENTON	NJ		09/28/2023		2,291		(163)			(163)		2,128	2,128			
100127369	TOPANGA	CA		08/30/2023		2,291		1,817			1,817		4,108	4,108			
100065933	BRIDGETON	NJ		08/10/2022		2,292							2,292	2,292			
100148971	HOMOSASSA	FL		04/17/2024		2,293		(106)			(106)		2,187	2,187			
100127311	CONYERS	GA		08/30/2023		2,293		841			841		3,134	3,134			
100028400	SAINT PETERSBURG	FL		10/26/2018		2,293		356			356		2,649	2,649			
100090238	THOUSAND OAKS (AREA OF NEWBURY	CA		01/13/2023		2,293		(31)			(31)		2,262	2,262			
100026189	SURPRISE	AZ		09/20/2018		2,295		968			968		3,263	3,263			
100087430	KILLEEN	TX		10/25/2022		2,295		62			62		2,357	2,357			
100071326	ACCOKEEK	MD		10/01/2021		2,295		(28)			(28)		2,267	2,267			
100140650	SKOKIE	IL		02/08/2024		2,295							2,295	2,295			
100087399	KISSIMMEE	FL		10/25/2022		2,295		145			145		2,440	2,440			
100024635	ALPHARETTA	GA		09/20/2018		2,295		476			476		2,771	2,771			
100075007	COVINGTON	GA		12/01/2021		2,295		(52)			(52)		2,243	2,243			
100026919	MIAMI	FL		09/26/2018		2,296		379			379		2,675	2,675			
100113656	GRAND PRAIRIE	TX		06/29/2023		2,296		(81)			(81)		2,215	2,215			
100070073	LANCASTER	PA		09/01/2021		2,297		74			74		2,371	2,371			
100145950	DANIELSVILLE	GA		03/19/2024		2,297		(105)			(105)		2,192	2,192			
100072867	SANFORD	NY		11/01/2021		2,298		(9)			(9)		2,289	2,289			
100081740	MAYBROOK	NY		03/23/2022		2,299		(56)			(56)		2,243	2,243			
100160449	RIVIERA BEACH	FL		07/19/2024		2,299		(33)			(33)		2,266	2,266			
100069580	SYRACUSE	NY		09/01/2021		2,300		(7)			(7)		2,293	2,293			
100070847	CLINTON TOWNSHIP	MI		10/01/2021		2,300		(2)			(2)		2,298	2,298			
100072123	GIWYN OAK	MD		11/01/2021		2,300		(34)			(34)		2,266	2,266			
100069559	ROSWELL	NM		09/01/2021		2,301		2			2		2,303	2,303			
100084509	MARIETTA	GA		09/02/2022		2,301		(183)			(183)		2,118	2,118			
100113418	HALEAH	FL		06/29/2023		2,303		812			812		3,115	3,115			
100112673	KENNEBUNK	ME		06/29/2023		2,303		888			888		3,191	3,191			
100075104	CAPE CORAL	FL		12/01/2021		2,304		(37)			(37)		2,267	2,267			
100070872	CEDAR RAPIDS	IA		10/01/2021		2,307		(34)			(34)		2,273	2,273			
100069721	CANYON	TX		09/01/2021		2,308		(1)			(1)		2,307	2,307			

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100058203	CHANDLER	TX		06/01/2021		2,309		71			71		2,380	2,380			
100083551	RIVER EDGE	MD		06/10/2022		2,309		(73)			(73)		2,236	2,236			
100086167	PALMDALE	CA		10/07/2022		2,310		(147)			(147)		2,163	2,163			
100117211	HUMBLE	TX		07/20/2023		2,310		(8)			(8)		2,302	2,302			
100089164	MILLVILLE	NJ		11/16/2022		2,310		(53)			(53)		2,257	2,257			
100130426	REISTERSTOWN	MD		09/28/2023		2,310							2,310	2,310			
100119178	LYNCHBURG	VA		07/31/2023		2,311							2,311	2,311			
100060846	PLEASANT GAP	PA		06/01/2021		2,311		10			10		2,321	2,321			
100015116	INDEPENDENCE	MO		12/14/2017		2,312		95			95		2,407	2,407			
100082986	LUBBOCK	TX		05/05/2022		2,313		(51)			(51)		2,262	2,262			
100074855	KILLEEN	TX		12/01/2021		2,315		(30)			(30)		2,285	2,285			
100029617	SKAMOKAWA	WA		10/26/2018		2,316		436			436		2,752	2,752			
100086395	ALBANY	NY		09/14/2022		2,316		(57)			(57)		2,259	2,259			
100132623	MURFREESBORO	TN		11/03/2023		2,317		(111)			(111)		2,206	2,206			
100086421	SAN ANTONIO	TX		09/14/2022		2,318		111			111		2,429	2,429			
100070550	ACWORTH	GA		10/01/2021		2,318		(13)			(13)		2,305	2,305			
100134792	ORLANDO	FL		10/30/2023		2,318		59			59		2,377	2,377			
100118152	ORLANDO	FL		07/20/2023		2,319		(37)			(37)		2,282	2,282			
100058712	HARRODSBURG	KY		06/01/2021		2,320		60			60		2,380	2,380			
100069642	LOCUST GROVE	GA		09/01/2021		2,320		(3)			(3)		2,317	2,317			
100114322	LAKE WORTH	FL		06/29/2023		2,320		1,163			1,163		3,483	3,483			
100083961	KISSIMEE	FL		07/12/2022		2,321		(87)			(87)		2,234	2,234			
100119189	CHATTANOOGA	TN		07/31/2023		2,321							2,321	2,321			
100128736	HIALEAH	FL		09/21/2023		2,322							2,322	2,322			
100087492	PLANTATION	FL		10/25/2022		2,323		60			60		2,383	2,383			
100118740	BOYNTON BEACH	FL		07/25/2023		2,324							2,324	2,324			
100117990	MANASSAS	VA		07/20/2023		2,326		(82)			(82)		2,244	2,244			
100061298	MONTGOMERY	AL		06/01/2021		2,327		11			11		2,338	2,338			
100082154	ASHEVILLE	NC		04/14/2022		2,329		(49)			(49)		2,280	2,280			
100029424	ORLANDO	FL		10/26/2018		2,329		249			249		2,578	2,578			
100109580	FORT WALTON BEACH	FL		06/14/2023		2,329		(88)			(88)		2,241	2,241			
100071063	WHITE HALL	IL		10/01/2021		2,329		(19)			(19)		2,310	2,310			
100073019	DEPTFORD	NJ		11/01/2021		2,330		(27)			(27)		2,303	2,303			
100135602	FONTANA	CA		11/09/2023		2,330		(17)			(17)		2,313	2,313			
100073099	SAN LUIS	AZ		11/01/2021		2,331		(82)			(82)		2,249	2,249			
100120826	WELLINGTON	FL		08/25/2023		2,331							2,331	2,331			
100146033	MILLERSVILLE	MD		03/19/2024		2,332		(149)			(149)		2,183	2,183			
100075029	AMERIGUS	GA		12/01/2021		2,333		(72)			(72)		2,261	2,261			
100072444	CLARKSVILLE	TN		11/01/2021		2,333		(25)			(25)		2,308	2,308			
100060349	PHIL CAMPBELL	AL		06/01/2021		2,334		10			10		2,344	2,344			
100134891	AUBURN	GA		10/30/2023		2,334		64			64		2,398	2,398			
100111464	WINCHESTER	CA		06/29/2023		2,335		741			741		3,076	3,076			
100072635	SPARKS	GA		11/01/2021		2,335		(53)			(53)		2,282	2,282			
100086556	LAWRENCEVILLE	GA		09/30/2022		2,336		(157)			(157)		2,179	2,179			
100076939	PARMA	OH		01/03/2022		2,337							2,337	2,337			
100112747	UPLAND	CA		06/29/2023		2,339		1,358			1,358		3,697	3,697			
100024927	TRACY	CA		09/20/2018		2,339		236			236		2,575	2,575			
100058226	CHARLOTTE	NC		06/01/2021		2,340		42			42		2,382	2,382			
100090403	PHOENIX	AZ		12/28/2022		2,341		(185)			(185)		2,156	2,156			
100069940	TUCKERTON	NJ		09/01/2021		2,341		47			47		2,388	2,388			
100069874	COVINGTON	IN		09/01/2021		2,342		64			64		2,406	2,406			

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100066569	NAMPA	ID		..08/02/2021		2,342			(19)		(19)		2,323	2,323			
100072033	CARROLLTON	VA		11/01/2021		2,343			(52)		(52)		2,291	2,291			
100072879	EL PASO	TX .....	.....	11/01/2021 .....	.....	2,343 .....	.....	.....	(63) .....	.....	(63) .....	.....	2,280	2,280 .....	.....	.....	.....
100072215	BROOKLYN	CT .....	.....	11/01/2021 .....	.....	2,344 .....	.....	.....	(83) .....	.....	(83) .....	.....	2,261	2,261 .....	.....	.....	.....
100058944	PHILADELPHIA	PA .....	.....	06/01/2021 .....	.....	2,344 .....	.....	69 .....	.....	.....	69 .....	.....	2,413	2,413 .....	.....	.....	.....
100118653	RIHCON	GA .....	.....	..07/25/2023 .....	.....	2,345 .....	.....	.....	.....	.....	.....	.....	2,345	2,345 .....	.....	.....	.....
100103760	HOUSTON	TX .....	.....	..05/08/2023 .....	.....	2,345 .....	.....	.....	(65) .....	.....	(65) .....	.....	2,280	2,280 .....	.....	.....	.....
100114306	MUSKEGON	MI .....	.....	..06/29/2023 .....	.....	2,346 .....	.....	75 .....	.....	.....	75 .....	.....	2,421	2,421 .....	.....	.....	.....
100070038	AKRON	OH .....	.....	..09/01/2021 .....	.....	2,348 .....	.....	74 .....	.....	.....	74 .....	.....	2,422	2,422 .....	.....	.....	.....
100148969	OCALA	FL .....	.....	..04/17/2024 .....	.....	2,349 .....	.....	45 .....	.....	.....	45 .....	.....	2,394	2,394 .....	.....	.....	.....
100116684	WINTERVILLE	GA .....	.....	..07/20/2023 .....	.....	2,349 .....	.....	718 .....	.....	.....	718 .....	.....	3,067	3,067 .....	.....	.....	.....
100086033	CANON CITY	CO .....	.....	..09/02/2022 .....	.....	2,350 .....	.....	(236) .....	.....	.....	(236) .....	.....	2,114	2,114 .....	.....	.....	.....
100113055	SUMMERVILLE	SC .....	.....	..06/29/2023 .....	.....	2,351 .....	.....	266 .....	.....	.....	266 .....	.....	2,617	2,976 .....	.....	359	359
100073182	COLUMBIA	SC .....	.....	11/01/2021 .....	.....	2,352 .....	.....	(79) .....	.....	.....	(79) .....	.....	2,273	2,273 .....	.....	.....	.....
100089191	HOUSTON	TX .....	.....	..11/16/2022 .....	.....	2,353 .....	.....	(75) .....	.....	.....	(75) .....	.....	2,278	2,278 .....	.....	.....	.....
100114019	COLUMBUS	GA .....	.....	..06/29/2023 .....	.....	2,353 .....	.....	291 .....	.....	.....	291 .....	.....	2,644	2,644 .....	.....	.....	.....
100060347	PITKIN	LA .....	.....	06/01/2021 .....	.....	2,353 .....	.....	10 .....	.....	.....	10 .....	.....	2,363	2,363 .....	.....	.....	.....
100114828	OSCODA	MI .....	.....	..07/10/2023 .....	.....	2,354 .....	.....	.....	.....	.....	.....	.....	2,354	2,354 .....	.....	.....	.....
100114310	UNIVERSITY PLACE	WA .....	.....	..06/29/2023 .....	.....	2,354 .....	.....	936 .....	.....	.....	936 .....	.....	3,290	3,290 .....	.....	.....	.....
100111477	RINGWOOD	NJ .....	.....	..06/29/2023 .....	.....	2,354 .....	.....	1,516 .....	.....	.....	1,516 .....	.....	3,870	3,870 .....	.....	.....	.....
100015179	PUYALLUP	WA .....	.....	..12/14/2017 .....	.....	2,355 .....	.....	(87) .....	.....	.....	(87) .....	.....	2,268	2,268 .....	.....	.....	.....
100058768	BRILLIANT	AL .....	.....	06/01/2021 .....	.....	2,357 .....	.....	45 .....	.....	.....	45 .....	.....	2,402	2,402 .....	.....	.....	.....
100087503	PHILADELPHIA	PA .....	.....	..10/25/2022 .....	.....	2,358 .....	.....	281 .....	.....	.....	281 .....	.....	2,639	2,639 .....	.....	.....	.....
100090297	LAKE WORTH	FL .....	.....	..01/13/2023 .....	.....	2,360 .....	.....	(124) .....	.....	.....	(124) .....	.....	2,236	2,236 .....	.....	.....	.....
100114845	ACWORTH	GA .....	.....	..07/10/2023 .....	.....	2,360 .....	.....	.....	.....	.....	.....	.....	2,360	2,360 .....	.....	.....	.....
100110974	CARSON	CA .....	.....	..06/29/2023 .....	.....	2,360 .....	.....	729 .....	.....	.....	729 .....	.....	3,089	3,089 .....	.....	.....	.....
100083573	LAKEWOOD	NJ .....	.....	..06/10/2022 .....	.....	2,361 .....	.....	(55) .....	.....	.....	(55) .....	.....	2,306	2,306 .....	.....	.....	.....
100111813	OVERLAND PARK	KS .....	.....	..06/29/2023 .....	.....	2,362 .....	.....	1,542 .....	.....	.....	1,542 .....	.....	3,904	3,904 .....	.....	.....	.....
100138003	LONGS	SC .....	.....	..12/13/2023 .....	.....	2,362 .....	.....	246 .....	.....	.....	246 .....	.....	2,608	2,608 .....	.....	.....	.....
100074722	SAINT LOUIS	MO .....	.....	..12/01/2021 .....	.....	2,363 .....	.....	(42) .....	.....	.....	(42) .....	.....	2,321	2,321 .....	.....	.....	.....
100159052	LAGUNA BEACH	CA .....	.....	..08/15/2024 .....	.....	2,364 .....	.....	.....	.....	.....	.....	.....	2,364	2,364 .....	.....	.....	.....
100138817	HAMBURG	PA .....	.....	..12/21/2023 .....	.....	2,364 .....	.....	31 .....	.....	.....	31 .....	.....	2,395	2,396 .....	.....	.....	.....
100114242	MIAMI	FL .....	.....	..06/29/2023 .....	.....	2,364 .....	.....	1,530 .....	.....	.....	1,530 .....	.....	3,894	3,894 .....	.....	1	1
100113460	CHEEKTOWAGA	NY .....	.....	..06/29/2023 .....	.....	2,365 .....	.....	472 .....	.....	.....	472 .....	.....	2,837	2,837 .....	.....	.....	.....
100072647	HOMESTEAD	FL .....	.....	11/01/2021 .....	.....	2,365 .....	.....	(40) .....	.....	.....	(40) .....	.....	2,325	2,325 .....	.....	.....	.....
100117768	RALEIGH	NC .....	.....	..07/20/2023 .....	.....	2,365 .....	.....	6 .....	.....	.....	6 .....	.....	2,371	2,371 .....	.....	.....	.....
100077459	EPHRATA	PA .....	.....	..01/03/2022 .....	.....	2,366 .....	.....	(35) .....	.....	.....	(35) .....	.....	2,331	2,331 .....	.....	.....	.....
100111521	HENDERSON	NV .....	.....	..06/29/2023 .....	.....	2,366 .....	.....	932 .....	.....	.....	932 .....	.....	3,298	3,298 .....	.....	.....	.....
100082928	DELAND	FL .....	.....	..05/17/2022 .....	.....	2,367 .....	.....	.....	.....	.....	.....	.....	2,367	2,367 .....	.....	.....	.....
100138040	PROSPER	TX .....	.....	..12/13/2023 .....	.....	2,367 .....	.....	.....	.....	.....	.....	.....	2,367	2,367 .....	.....	.....	.....
100087584	SELDEN	NY .....	.....	..09/28/2022 .....	.....	2,368 .....	.....	(49) .....	.....	.....	(49) .....	.....	2,319	2,319 .....	.....	.....	.....
100112932	SURPRISE	AZ .....	.....	..06/29/2023 .....	.....	2,369 .....	.....	1,135 .....	.....	.....	1,135 .....	.....	3,504	3,504 .....	.....	.....	.....
100072955	BELDEN	NM .....	.....	11/01/2021 .....	.....	2,369 .....	.....	(56) .....	.....	.....	(56) .....	.....	2,313	2,313 .....	.....	.....	.....
100070803	PORT LAVACA	TX .....	.....	10/01/2021 .....	.....	2,370 .....	.....	(2) .....	.....	.....	(2) .....	.....	2,368	2,368 .....	.....	.....	.....
100144467	OXNARD	CA .....	.....	..04/26/2024 .....	.....	2,370 .....	.....	(68) .....	.....	.....	(68) .....	.....	2,302	2,302 .....	.....	.....	.....
100114440	FRANKFORD	DE .....	.....	..06/29/2023 .....	.....	2,370 .....	.....	256 .....	.....	.....	256 .....	.....	2,626	2,625 .....	.....	(1)	(1)
100116792	WINTERVILLE	GA .....	.....	..07/20/2023 .....	.....	2,370 .....	.....	759 .....	.....	.....	759 .....	.....	3,129	3,129 .....	.....	.....	.....
100069629	COLUMBIA	SC .....	.....	..09/01/2021 .....	.....	2,371 .....	.....	43 .....	.....	.....	43 .....	.....	2,414	2,414 .....	.....	.....	.....
100087543	WILMINGTON	DE .....	.....	..09/28/2022 .....	.....	2,372 .....	.....	(49) .....	.....	.....	(49) .....	.....	2,323	2,323 .....	.....	.....	.....
4010040684	LORAIN	OH		..09/23/2022		2,372							2,372	2,372			
100023660	MELBOURNE	FL		..09/04/2018		2,372		(57)			(57)		2,315	2,315			

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

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
100067066	MEDINA	NY		08/02/2021		2,373		65			65		2,438	2,438			
100112462	LOS ANGELES	CA		06/29/2023		2,374		1,901			1,901		4,275	4,275			
100067290	CONYERS	GA		08/02/2021		2,374		33			33		2,407	2,407			
100111875	MALDEN	MA		06/29/2023		2,375		1,013			1,013		3,388	3,388			
100086670	CAMARILLO	CA		09/30/2022		2,375		(182)			(182)		2,193	2,193			
100102947	MILLSBORO	DE		06/22/2023		2,376		(110)			(110)		2,266	2,266			
100075579	LAKE WORTH	FL		12/01/2021		2,377		(78)			(78)		2,299	2,299			
100148959	LITTLE RIVER	SC		04/17/2024		2,378		38			38		2,416	2,416			
100086114	POUGHKEEPSIE	NY		08/24/2022		2,378		(77)			(77)		2,301	2,301			
100030541	PHOENIX	AZ		12/20/2018		2,380		35			35		2,415	2,415			
100084545	CHICAGO	IL		07/15/2022		2,380		(71)			(71)		2,309	2,309			
100014409	PHOENIX	AZ		09/27/2017		2,386		345			345		2,731	2,731			
100028849	WASECA	MN		10/26/2018		2,387		194			194		2,581	2,581			
100113679	SAINT JOHNS	MI		06/29/2023		2,387		58			58		2,445	2,445			
100075317	LACKAWANNA	NY		12/01/2021		2,387		(26)			(26)		2,361	2,361			
100154999	WEST COVINA	CA		07/19/2024		2,388		109			109		2,497	2,497			
100113661	LAS VEGAS	NV		06/29/2023		2,389		572			572		2,961	2,961			
100102370	CLERMONT	FL		06/07/2023		2,389		(60)			(60)		2,329	2,329			
100071378	HALLSVILLE	MO		10/01/2021		2,390		(16)			(16)		2,374	2,374			
100072844	FOREMAN	AR		11/01/2021		2,390		(60)			(60)		2,330	2,330			
100030029	ADVANCE	NC		12/20/2018		2,390		110			110		2,500	2,500			
100075515	DOUGLASVILLE	GA		12/01/2021		2,391		(87)			(87)		2,304	2,304			
100089153	TRENTON	NJ		11/16/2022		2,391		(50)			(50)		2,341	2,341			
100109386	NORTHBRIDGE	MA		06/13/2023		2,393		(41)			(41)		2,352	2,352			
4010066457	MIAMI BEACH	FL		03/25/2024		2,394		(155)			(155)		2,239	2,239			
100112073	ELIZABETHTON	TN		06/29/2023		2,394		43			43		2,437	2,437			
100066323	DES MOINES	IA		08/02/2021		2,395		(7)			(7)		2,388	2,388			
100073314	PLYMOUTH	OH		11/01/2021		2,395		(26)			(26)		2,369	2,369			
100085958	BUFFALO	NY		08/10/2022		2,395		(72)			(72)		2,323	2,323			
100083772	NEW HAVEN	CT		06/24/2022		2,396		(45)			(45)		2,351	2,351			
100143689	SAN ANTONIO	TX		02/22/2024		2,397							2,397	2,397			
100077621	REDFORD	MI		01/03/2022		2,398							2,398	2,398			
100134519	MIAMI	FL		10/30/2023		2,398		(114)			(114)		2,284	2,284			
100072703	VICTORIA	TX		11/01/2021		2,398		(54)			(54)		2,344	2,344			
100086106	PITTSFIELD	MA		08/24/2022		2,399		(67)			(67)		2,332	2,332			
100140675	MADISON	TN		02/08/2024		2,400							2,400	2,400			
100086081	LAKE HOPATCONG	NJ		08/24/2022		2,400		(65)			(65)		2,335	2,335			
100134887	WESLEY CHAPEL	FL		10/30/2023		2,401		25			25		2,426	2,426			
100113670	KANSAS CITY	KS		06/29/2023		2,401		(12)			(12)		2,389	2,389			
100126698	WEATHERLY	PA		08/30/2023		2,401		(132)			(132)		2,269	2,269			
100112868	CHICAGO	IL		06/29/2023		2,401		302			302		2,703	2,703			
4010038115	NORRISTOWN	PA		08/31/2022		2,402		(260)			(260)		2,142	2,142			
100027947	CATHEDRAL CITY	CA		10/26/2018		2,403		234			234		2,637	2,637			
100111874	CLOVIS	CA		06/29/2023		2,409		1,454			1,454		3,863	3,863			
100120860	SAN JOSE DEL CABO	MEX		09/01/2023		2,409							2,409	2,409			
100116166	EVERETT	MA		07/20/2023		2,412		58			58		2,470	2,470			
100133367	PHOENIX	AZ		11/21/2023		2,413		21			21		2,434	2,434			
100109598	FORT WORTH	TX		06/14/2023		2,414		(115)			(115)		2,299	2,299			
100086420	MERIDEN	CT		09/14/2022		2,414		(52)			(52)		2,362	2,362			
100075237	HUGHES SPRINGS	TX		12/01/2021		2,415		(19)			(19)		2,396	2,396			
100119202	NORTH LAS VEGAS	NV		07/31/2023		2,415							2,415	2,415			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100073046	LIVONIA	MI		11/01/2021		2,415		(76)			(76)		2,339	2,339			
100060713	MOUNT JULIET	TN		06/01/2021		2,416		11			11		2,427	2,427			
100146446	LITTLE EGG HARBOR TOWN	NJ		03/19/2024		2,417		7			7		2,424	2,424			
100112556	OZONE PARK	NY		06/29/2023		2,417		1,515			1,515		3,932	3,932			
100112629	NEWPORT NEWS	VA		06/29/2023		2,417		928			928		3,345	3,345			
100117448	DELRAY BEACH	FL		07/20/2023		2,419		(22)			(22)		2,397	2,397			
100069299	COLUMBUS	OH		09/01/2021		2,421		(11)			(11)		2,410	2,410			
100112261	MILILANI	HI		06/29/2023		2,421		981			981		3,402	3,402			
100070106	ROCHESTER	NY		09/01/2021		2,424		101			101		2,525	2,525			
100113542	LITTLE FALLS	NJ		06/29/2023		2,425		1,746			1,746		4,171	4,171			
100072936	SPRINGWATER	NY		11/01/2021		2,426		(22)			(22)		2,404	2,404			
100127356	ONTARIO	CA		08/30/2023		2,428		907			907		3,335	3,335			
100073185	VOORHEES	NJ		11/01/2021		2,429		(28)			(28)		2,401	2,401			
100117906	ELMONT	NY		07/20/2023		2,429		21			21		2,450	2,450			
100075745	LEHIGH ACRES	FL		12/01/2021		2,429		3			3		2,432	2,432			
100086748	NORTH PORT	FL		09/30/2022		2,430		(190)			(190)		2,240	2,240			
100058088	PASADENA	TX		06/01/2021		2,431		41			41		2,472	2,472			
100058547	MONTGOMERY	AL		06/01/2021		2,433		25			25		2,458	2,458			
100084588	ROSEBURG	OR		07/15/2022		2,433		(45)			(45)		2,388	2,388			
100060853	MESA	AZ		06/01/2021		2,435		10			10		2,445	2,445			
100083972	SAN BENITO	TX		07/12/2022		2,437		(111)			(111)		2,326	2,326			
100111404	ORANGE PARK	FL		06/29/2023		2,437		659			659		3,096	3,096			
100067237	MARION	VA		08/02/2021		2,439		32			32		2,471	2,471			
100070542	SCHUYLVILLE	NY		10/01/2021		2,439		(38)			(38)		2,401	2,401			
100144607	PAYSON	AZ		03/13/2024		2,439							2,439	2,439			
100029249	GLENDALE	AZ		10/26/2018		2,439		302			302		2,741	2,741			
100112178	MELBOURNE	FL		06/29/2023		2,440		567			567		3,007	3,007			
100086249	DOWNINGTOWN	PA		09/29/2022		2,441		(112)			(112)		2,329	2,329			
100158982	BRADENTON	FL		08/15/2024		2,441							2,441	2,441			
100103005	CARROLLTON	TX		06/22/2023		2,443		(174)			(174)		2,269	2,269			
100114964	DECATUR	GA		07/14/2023		2,443							2,443	2,443			
100073399	PERRYTON	TX		11/01/2021		2,445		(20)			(20)		2,425	2,425			
100135127	PORTLAND	TN		11/01/2023		2,446		59			59		2,505	2,505			
100087752	TAMPA	FL		11/17/2022		2,446							2,446	2,446			
100113742	EVANSTON	IL		06/29/2023		2,446		618			618		3,064	3,064			
100134630	SACHSE	TX		10/30/2023		2,446		67			67		2,513	2,513			
100132435	CHINO	CA		11/03/2023		2,448		72			72		2,520	2,520			
100110818	ORLANDO	FL		06/29/2023		2,448		1,298			1,298		3,746	3,746			
100117266	MIAMI	FL		07/20/2023		2,449		(87)			(87)		2,362	2,362			
100053838	LAS VEGAS	NV		03/23/2021		2,449		(39)			(39)		2,410	2,410			
100083263	WEST HILLS	CA		05/10/2022		2,450		(50)			(50)		2,400	2,400			
100113398	CUTLER BAY	FL		06/29/2023		2,451		380			380		2,831	2,831			
100058760	BRAWLEY	CA		06/01/2021		2,451		76			76		2,527	2,527			
100017114	CHICAGO	IL		04/26/2018		2,451		517			517		2,968	2,968			
100145872	SALT LAKE CITY	UT		03/19/2024		2,451		(156)			(156)		2,295	2,295			
100112944	REDKEY	IN		06/29/2023		2,453		(121)			(121)		2,332	2,332			
100087360	ADELANTO	CA		10/25/2022		2,453		79			79		2,532	2,532			
100086835	VISALIA	CA		10/04/2022		2,455		(130)			(130)		2,325	2,325			
100086468	HARTFORD	CT		09/14/2022		2,456		(79)			(79)		2,377	2,377			
100072655	CONYERS	GA		11/01/2021		2,456		(89)			(89)		2,367	2,367			
100069105	MISSION	TX		09/01/2021		2,457		(45)			(45)		2,412	2,412			

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	2	3					8	9	10	11	12	13					
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100073407	WILSON	NC		11/01/2021		2,457		(20)			(20)		2,437	2,437			
100074504	FREMONT	MI		12/01/2021		2,458		(124)			(124)		2,334	2,334			
100136079	MONTGOMERY	TX		12/18/2023		2,459		(120)			(120)		2,339	2,339			
100137921	BAXTER	MN		12/13/2023		2,460		37			37		2,497	2,497			
100084533	NEWARK	NJ		07/14/2022		2,461		(27)			(27)		2,434	2,434			
4010056020	PANAMA CITY	FL		09/28/2023		2,462		(217)			(217)		2,245	2,245			
100083841	HEMET	CA		07/12/2022		2,462		(58)			(58)		2,404	2,404			
100148962	N TOPSAIL BEACH	NC		04/17/2024		2,463		(17)			(17)		2,446	2,446			
100138783	PUERTO VALLARTA	MEX		12/21/2023		2,463							2,463	2,463			
100090246	SAINT DAVID	AZ		01/13/2023		2,463		(119)			(119)		2,344	2,344			
100113801	FORT LAUDERDALE	FL		06/29/2023		2,464		1,327			1,327		3,791	3,791			
100077296	HORIZON CITY	TX		01/03/2022		2,466		(29)			(29)		2,437	2,437			
100074887	MACOMB	MI		12/01/2021		2,466		(47)			(47)		2,419	2,419			
100065996	EAST SYRACUSE	NY		08/02/2021		2,466		(22)			(22)		2,444	2,444			
100072321	ENDICOTT	NY		11/01/2021		2,467		(26)			(26)		2,441	2,441			
100030174	SALINAS	CA		12/20/2018		2,468		202			202		2,670	2,670			
100127396	METHUEN	MA		08/30/2023		2,468		1,620			1,620		4,088	4,088			
100138189	ORLANDO	FL		12/14/2023		2,469							2,469	2,469			
100089461	CHICAGO	IL		01/30/2023		2,470		(89)			(89)		2,381	2,381			
100112214	CHICAGO	IL		06/29/2023		2,470		1,956			1,956		4,426	4,426			
100087480	FARMERS BRANCH	TX		10/25/2022		2,471		168			168		2,639	2,639			
100084581	PHILADELPHIA	PA		07/15/2022		2,471		(32)			(32)		2,439	2,439			
100072307	DERBY	NY		11/01/2021		2,472		(35)			(35)		2,437	2,437			
100155228	CHICAGO	IL		07/19/2024		2,473		(41)			(41)		2,432	2,432			
100086412	ATLANTA	GA		09/14/2022		2,474		(56)			(56)		2,418	2,418			
100135907	FULSHEAR	TX		11/13/2023		2,474		(99)			(99)		2,375	2,375			
100111149	ALTOONA	PA		06/29/2023		2,475		(121)			(121)		2,354	2,354			
100031003	DARIEN	IL		03/29/2019		2,475		357			357		2,832	2,832			
100083742	DETROIT	MI		06/24/2022		2,476		(43)			(43)		2,433	2,433			
100111322	SOUTH HOLLAND	IL		06/29/2023		2,476		612			612		3,088	3,088			
100086113	WEST BERLIN	NJ		08/24/2022		2,477		(56)			(56)		2,421	2,421			
100086048	STOCKBRIDGE	GA		08/24/2022		2,477		(14)			(14)		2,463	2,463			
100085947	PHILADELPHIA	PA		08/10/2022		2,479		(52)			(52)		2,427	2,427			
100025761	LOS ANGELES	CA		09/20/2018		2,480		280			280		2,760	2,760			
100086842	ALBUQUERQUE	NM		10/04/2022		2,481		(81)			(81)		2,400	2,400			
100075381	ORE CITY	TX		12/01/2021		2,481		(46)			(46)		2,435	2,435			
100113470	WOODLAND	WA		06/29/2023		2,484		1,344			1,344		3,828	3,828			
100027909	MIAMI	FL		10/26/2018		2,486		469			469		2,955	2,955			
100175396	LOS CABOS	MEX		11/05/2024		2,487							2,487	2,487			
100082307	RABUN GAP	GA		04/14/2022		2,489		(206)			(206)		2,283	2,283			
100111085	LOS ANGELES	CA		06/29/2023		2,489		181			181		2,670	2,670			
100082095	SOUTH BEND	IN		04/05/2022		2,490		(87)			(87)		2,403	2,403			
100074840	BARLING	AR		12/01/2021		2,490		(45)			(45)		2,445	2,445			
100108006	COLONIAL BEACH	VA		05/25/2023		2,490		32			32		2,522	2,522			
100146370	CANTON	GA		03/19/2024		2,491		(159)			(159)		2,332	2,332			
100073389	ROME	NY		11/01/2021		2,492		20			20		2,512	2,512			
100146269	SUMAS	WA		03/19/2024		2,495		(84)			(84)		2,411	2,411			
100089357	DOVER	NH		01/26/2023		2,496		(62)			(62)		2,434	2,434			
100070878	HILLSDALE	IL		10/01/2021		2,496							2,496	2,496			
100089920	FAYETTEVILLE	NC		12/05/2022		2,497							2,497	2,497			
100083807	NEW SMYRNA BEACH	FL		07/12/2022		2,499		(123)			(123)		2,376	2,376			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100103635	BEAVER	UT		05/08/2023		2,500		(23)			(23)		2,477	2,477			
100152955	CORAL GABLES	FL		06/27/2024		2,501							2,501	2,501			
100089401	MODESTO	CA		11/17/2022		2,502							2,502	2,502			
100110903	COLUMBIA	SC		06/29/2023		2,505		242			242		2,747	2,747			
100089552	VERO BEACH	FL		01/30/2023		2,506		(154)			(154)		2,352	2,352			
100134336	AZLE	TX		10/27/2023		2,506		(20)			(20)		2,486	2,486			
100089171	WOONSOCKET	RI		11/16/2022		2,507		(69)			(69)		2,438	2,438			
100111898	COLFAX	CA		06/29/2023		2,507		810			810		3,317	3,317			
100072934	ROCKHILL	SC		11/01/2021		2,507		(65)			(65)		2,442	2,442			
100061230	BROKEN ARROW	OK		06/01/2021		2,511		11			11		2,522	2,522			
100126909	CASWELL	ME		08/30/2023		2,511		194			194		2,705	2,705			
100112857	MACON	GA		06/29/2023		2,513		(86)			(86)		2,427	2,427			
100029585	HAMPTON	NJ		10/26/2018		2,514		1,455			1,455		3,969	3,969			
100059753	LAKE WALES	FL		06/01/2021		2,514		(12)			(12)		2,502	2,502			
100114785	MESA	AZ		07/07/2023		2,514							2,514	2,514			
100085979	WALLINGFORD	CT		08/10/2022		2,517							2,517	2,517			
100037818	GILBERT	AZ		09/16/2019		2,519		(124)			(124)		2,395	2,395			
100117939	MOUNT PLEASANT	WI		07/20/2023		2,519		38			38		2,557	2,557			
100114193	ELLENWOOD	GA		06/29/2023		2,522		452			452		2,974	2,974			
100017734	ORLANDO	FL		04/26/2018		2,523		146			146		2,669	2,669			
100130378	SUMMERSVILLE	SC		09/28/2023		2,524							2,524	2,524			
100070830	CHICAGO RIDGE	IL		10/01/2021		2,524		(1)			(1)		2,523	2,523			
100086682	SAN DIEGO	CA		09/30/2022		2,524		(30)			(30)		2,494	2,494			
4010059159	AUGUSTA	GA		03/25/2024		2,525		(37)			(37)		2,488	2,488			
100083955	DAVENPORT	FL		07/12/2022		2,525		(167)			(167)		2,358	2,358			
100114171	NEW ORLEANS	LA		06/29/2023		2,525		(46)			(46)		2,479	2,479			
100069340	CALHOUN	GA		09/01/2021		2,526		(68)			(68)		2,458	2,458			
100070763	BURLINGTON	NJ		10/01/2021		2,526		(9)			(9)		2,517	2,517			
100017327	PHOENIX	AZ		04/26/2018		2,527		203			203		2,730	2,730			
100075106	EL PASO	TX		12/01/2021		2,528		(54)			(54)		2,474	2,474			
100110963	DENMARK	SC		06/29/2023		2,530		(137)			(137)		2,393	2,393			
100090692	OROVILLE	CA		12/29/2022		2,532		(61)			(61)		2,471	2,471			
100086614	NEW SMYRNA BEACH	FL		09/30/2022		2,533		(202)			(202)		2,331	2,331			
100059339	PONCA CITY	OK		06/01/2021		2,533		61			61		2,594	2,594			
100114095	SHAWANO	WI		06/29/2023		2,534		13			13		2,547	2,547			
100110990	KEYSTONE HEIGHTS	FL		06/29/2023		2,536		(71)			(71)		2,465	2,465			
100117598	KATY	TX		07/20/2023		2,536		30			30		2,566	2,566			
100077039	AUBREY	TX		01/03/2022		2,536		(65)			(65)		2,471	2,471			
100070381	PERRY	GA		09/21/2021		2,537		(212)			(212)		2,325	2,325			
100091785	GATLINBURG	TN		01/30/2023		2,537		(102)			(102)		2,435	2,435			
100112830	SUMMIT ARGO	IL		06/29/2023		2,537		936			936		3,473	3,473			
100086414	ATLANTA	GA		09/14/2022		2,538		(67)			(67)		2,471	2,471			
100069937	EFFINGHAM	SC		09/01/2021		2,539		67			67		2,606	2,606			
100061400	MC DONALD	OH		06/01/2021		2,539		11			11		2,550	2,550			
100066706	LORAIN	OH		08/02/2021		2,539		(1)			(1)		2,538	2,538			
100088218	NAUGATUCK	CT		10/19/2022		2,539							2,539	2,539			
100116420	MANASSAS	VA		07/20/2023		2,541		503			503		3,044	3,044			
100143933	ATLANTA	GA		02/29/2024		2,543							2,543	2,543			
100091485	KINGSTON	NY		01/20/2023		2,543							2,543	2,543			
100027910	NEWARK	NJ		10/26/2018		2,543		356			356		2,899	2,899			
100069495	PORT NECHES	TX		09/01/2021		2,545		(8)			(8)		2,537	2,537			

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	2	3					8	9	10	11	12	13					
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100070377	AMHERST	MA		09/21/2021		2,547		(177)			(177)		2,370	2,370			
4010036674	WARREN	MI		08/31/2022		2,549		(290)			(290)		2,259	2,259			
100137042	MILTON	FL		11/28/2023		2,549							2,549	2,549			
100089904	BALA CYNWYD	PA		12/05/2022		2,551		(59)			(59)		2,492	2,492			
100089142	SCRANTON	PA		11/16/2022		2,551		(53)			(53)		2,498	2,498			
100082260	SUMNERVILLE	SC		04/14/2022		2,552		(152)			(152)		2,400	2,400			
100070196	WAUKEGAN	IL		09/01/2021		2,552		124			124		2,676	2,676			
100082673	WESTCHESTER	IL		04/14/2022		2,554		(76)			(76)		2,478	2,478			
100073208	FRUITLAND	MD		11/01/2021		2,554		(75)			(75)		2,479	2,479			
100069524	MARRERO	LA		09/01/2021		2,554		(17)			(17)		2,537	2,537			
100140195	ELIZABETH	NJ		01/11/2024		2,554							2,554	2,554			
100135128	CICERO	IN		11/01/2023		2,555		20			20		2,575	2,799		225	225
100083928	PHOENIX	AZ		07/12/2022		2,558		(56)			(56)		2,502	2,502			
100111597	SAN ANTONIO	TX		06/29/2023		2,558		101			101		2,659	2,659			
100035823	TUCSON	AZ		08/21/2019		2,558		(124)			(124)		2,434	2,434			
100029189	SANFORD	FL		10/26/2018		2,562		290			290		2,852	2,852			
100144519	FORT LAUDERDALE	FL		04/26/2024		2,562		(39)			(39)		2,523	2,523			
100059241	OGDEN	UT		06/01/2021		2,563		100			100		2,663	2,663			
100067050	ORLANDO	FL		08/02/2021		2,563		71			71		2,634	2,634			
100077547	COCOA	FL		01/03/2022		2,564		(57)			(57)		2,507	2,507			
100075785	SHEPHERDSVILLE	KY		12/01/2021		2,564		(24)			(24)		2,540	2,540			
100133467	KISSIMEE	FL		10/19/2023		2,565							2,565	2,565			
100023703	PHOENIX	AZ		09/04/2018		2,565		(96)			(96)		2,469	2,469			
100113602	MILWAUKEE	WI		06/29/2023		2,566		1,222			1,222		3,788	3,788			
100072963	FULTONDALE	AL		11/01/2021		2,567		(56)			(56)		2,511	2,511			
100135322	EUCHA	OK		11/13/2023		2,567		40			40		2,607	2,607			
100117251	CAPE CORAL	FL		07/20/2023		2,568		(21)			(21)		2,547	2,547			
100111070	HUNTINGTON	WV		06/29/2023		2,569		(189)			(189)		2,380	2,380			
100131747	ELSMERE	KY		10/06/2023		2,569							2,569	2,569			
100114227	TALLADEGA	AL		06/29/2023		2,572		28			28		2,600	2,600			
100017673	MOBILE	AL		04/26/2018		2,573		689			689		3,262	3,262			
100114386	PALATKA	FL		06/29/2023		2,575		185			185		2,760	2,760			
100076889	HOT SPRINGS	AR		01/03/2022		2,576		(40)			(40)		2,536	2,536			
100086826	EL PASO	TX		10/04/2022		2,579		11			11		2,590	2,590			
100111468	COLGATE	WI		06/29/2023		2,580		675			675		3,255	3,255			
100111937	MILACA	MN		06/29/2023		2,583		653			653		3,236	3,236			
100118651	POMPANO BEACH	FL		07/25/2023		2,583							2,583	2,584		1	1
100074842	BAKERSFIELD	CA		12/01/2021		2,584		(26)			(26)		2,558	2,558			
100086660	LOGANVILLE	GA		09/30/2022		2,584		(110)			(110)		2,474	2,474			
100070092	CATLETTSBURG	KY		09/01/2021		2,584		(15)			(15)		2,569	2,569			
100113691	GLENDALE	AZ		06/29/2023		2,584		340			340		2,924	2,924			
100069101	ORLANDO	FL		09/01/2021		2,587		(1)			(1)		2,586	2,586			
100069917	CLOVIS	CA		09/01/2021		2,587		39			39		2,626	2,626			
100112786	FRIENDSHIP	MD		06/29/2023		2,587		571			571		3,158	3,158			
100083976	COLUMBIA	MD		07/12/2022		2,590		(67)			(67)		2,523	2,523			
100075501	DORA	AL		12/01/2021		2,590		(55)			(55)		2,535	2,535			
100141956	SOUTH HOLLAND	IL		02/29/2024		2,590							2,590	2,590			
100111284	CHICAGO	IL		06/29/2023		2,590		655			655		3,245	3,245			
100017267	WEST PALM BEACH	FL		04/26/2018		2,592		221			221		2,813	2,813			
100111709	PLAINFIELD	IL		06/29/2023		2,592		932			932		3,524	3,524			
100026207	TAMPA	FL		09/20/2018		2,594		169			169		2,763	2,763			

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100112050	AKRON	OH		06/29/2023		2,594		19			19		2,613		2,613		
100075121	PLEASANT GROVE	AL		12/01/2021		2,594		(66)			(66)		2,528		2,528		
100114671	PONDER	TX		06/29/2023		2,595		(139)			(139)		2,456		2,456		
100074505	LEXINGTON	SC		12/01/2021		2,596		(72)			(72)		2,524		2,524		
100111368	KINGSBURG	CA		06/29/2023		2,596		158			158		2,754		2,754		
100017445	MIRAMAR	FL		04/26/2018		2,597		(80)			(80)		2,517		2,517		
100114000	WATERBURY	CT		06/29/2023		2,598		160			160		2,758		2,758		
100089440	NEW HAVEN	CT		11/18/2022		2,599		5			5		2,604		2,604		
100083941	PHOENIX	AZ		07/12/2022		2,600		(194)			(194)		2,406		2,406		
100116537	ARLINGTON	TX		07/20/2023		2,600		553			553		3,153		3,153		
100112451	BLUFFTON	SC		06/29/2023		2,600		1,047			1,047		3,647		3,647		
100112696	HAMPTON	VA		06/29/2023		2,601		859			859		3,460		3,460		
100089149	PIKESVILLE	MD		11/16/2022		2,602		(49)			(49)		2,553		2,553		
100114436	BOCA RATON	FL		06/29/2023		2,602		723			723		3,325		3,325		
100061278	MOHAVE VALLEY	AZ		06/01/2021		2,603		11			11		2,614		2,614		
100089554	WAPATO	WA		01/30/2023		2,603		(234)			(234)		2,369		2,369		
100111096	WEST END	NC		06/29/2023		2,604		(291)			(291)		2,313		2,313		
100112018	CAMBRIDGE	MD		06/29/2023		2,604		1,215			1,215		3,819		3,819		
100114510	PEMBROKE PINES	FL		06/29/2023		2,605		1,165			1,165		3,770		3,770		
100083910	KISSIMEE	FL		07/12/2022		2,606		(142)			(142)		2,464		2,464		
100086587	ORLANDO	FL		09/30/2022		2,607		(146)			(146)		2,461		2,461		
100134865	NEW SMYRNA BEACH	FL		10/30/2023		2,608		57			57		2,665		2,665		
100084505	MARIETTA	GA		09/02/2022		2,609		(172)			(172)		2,437		2,437		
100111841	FAIRFAX	VA		06/29/2023		2,613		1,628			1,628		4,241		4,241		
100059759	PLATTE CITY	MO		06/01/2021		2,613		71			71		2,684		2,684		
100067277	KATY	TX		08/02/2021		2,614		58			58		2,672		2,672		
100114172	LYNCHBURG	VA		06/29/2023		2,615		(15)			(15)		2,600		2,600		
100132694	PORT SAINT LUCIE	FL		11/03/2023		2,615		163			163		2,778		2,778		
100070102	EAGLE PASS	TX		09/01/2021		2,617		73			73		2,690		2,690		
100072469	POINCIANA	FL		11/01/2021		2,617		(55)			(55)		2,562		2,562		
100071093	COLLEGEVILLE	PA		10/01/2021		2,618		(24)			(24)		2,594		2,594		
100117209	ATLANTA	GA		07/20/2023		2,619		263			263		2,882		2,882		
100110881	INDIANAPOLIS	IN		06/29/2023		2,619		(68)			(68)		2,551		2,551		
100114470	ATLANTA	GA		06/29/2023		2,622		326			326		2,948		2,948		
100112663	CAMBRIDGE	MD		06/29/2023		2,623		1,693			1,693		4,316		4,316		
100086484	CASCADE	MD		09/30/2022		2,623		(170)			(170)		2,453		2,453		
100086485	NORWICH	CT		09/30/2022		2,623		(125)			(125)		2,498		2,498		
100074687	LEVANT	ME		12/01/2021		2,624		(98)			(98)		2,526		2,526		
100086077	BLAKELY	PA		08/24/2022		2,626		(64)			(64)		2,562		2,562		
100117542	PHOENIX	AZ		07/20/2023		2,626		192			192		2,818		2,818		
100072574	CEDAR HILL	TX		11/01/2021		2,626		(80)			(80)		2,546		2,546		
100072924	MASSILLON	OH		11/01/2021		2,628		(99)			(99)		2,529		2,529		
100071388	GREENVILLE	SC		10/01/2021		2,629		(27)			(27)		2,602		2,602		
100116453	FULSHEAR	TX		07/20/2023		2,630		(13)			(13)		2,617		2,617		
100077355	DUMAS	TX		01/03/2022		2,630		(52)			(52)		2,578		2,578		
100083882	MC ALLEN	TX		07/12/2022		2,630		(119)			(119)		2,511		2,511		
100090190	HENDERSONVILLE	NC		01/13/2023		2,631		2			2		2,633		2,633		
100071176	SLIDELL	LA		10/01/2021		2,631		(6)			(6)		2,625		2,625		
100136931	BIG LAKE	MN		11/28/2023		2,632							2,632		2,632		
100135086	PALM COAST	FL		11/01/2023		2,633		39			39		2,672		2,672		
100143674	DOVER	FL		02/22/2024		2,635							2,635		2,635		

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100025333	OAKLEY	CA		09/20/2018		2,635		214			214		2,849	2,849			
100072863	HAMPTON	VA		11/01/2021		2,636		(91)			(91)		2,545	2,545			
100118096	ATLANTA	GA		07/20/2023		2,637		68			68		2,705	2,705			
100087325	HUNTSVILLE	AL		10/25/2022		2,638		355			355		2,993	2,993			
100087527	SAINT PETERSBURG	FL		10/25/2022		2,639		91			91		2,730	2,730			
100117214	HOUSTON	TX		07/20/2023		2,640		26			26		2,666	2,666			
100135452	PALM COAST	FL		11/13/2023		2,641		49			49		2,690	2,690			
100066909	OAK RIDGE	TN		08/02/2021		2,642		2			2		2,644	2,644			
100066145	WADDINGTON	NY		08/02/2021		2,643		(42)			(42)		2,601	2,601			
100070876	CINCINNATI	OH		10/01/2021		2,644		(2)			(2)		2,642	2,642			
100058193	SPRING	TX		06/01/2021		2,645		66			66		2,711	2,711			
100060386	PONCA CITY	OK		06/01/2021		2,645		11			11		2,656	2,656			
100069838	WEST HAVEN	CT		09/01/2021		2,646		84			84		2,730	2,730			
100075741	EDEN	NC		12/01/2021		2,647		(16)			(16)		2,631	2,631			
100136562	PRINCETON	TX		11/20/2023		2,647		115			115		2,762	2,762			
100082876	PITTSBURGH	PA		05/17/2022		2,648							2,648	2,648			
100114823	DESTIN	FL		07/10/2023		2,649							2,649	2,649			
100027958	FONTANA	CA		10/26/2018		2,650		545			545		3,195	3,195			
100135866	DERWOOD	MD		11/13/2023		2,651		(65)			(65)		2,586	2,586			
100072670	VIRGINIA BEACH	VA		11/01/2021		2,653		(43)			(43)		2,610	2,610			
100082960	CHICAGO	IL		05/04/2022		2,654		(133)			(133)		2,521	2,521			
100112367	CHANDLER	AZ		06/29/2023		2,654		696			696		3,350	3,350			
100074946	RIVERVIEW	FL		12/01/2021		2,654		(46)			(46)		2,608	2,608			
100071358	SAINT PETERSBURG	FL		10/01/2021		2,655		(17)			(17)		2,638	2,638			
100112541	LAKE CHARLES	LA		06/29/2023		2,655		222			222		2,877	2,877			
100024480	OXFORD	MI		09/20/2018		2,657		1,054			1,054		3,711	3,711			
100156829	THE BRONX	NY		06/27/2024		2,657							2,657	2,657			
100126793	GAINESVILLE	GA		08/30/2023		2,657		550			550		3,207	3,000		(207)	(207)
100026731	HAYWARD	CA		09/26/2018		2,658		958			958		3,616	3,616			
100117244	OCOE	FL		07/20/2023		2,659		(28)			(28)		2,631	2,631			
100154987	BATON ROUGE	LA		07/19/2024		2,660		(22)			(22)		2,638	2,638			
100163249	KEAU	HI		08/13/2024		2,660							2,660	2,660			
100086841	BLYTHEWOOD	SC		10/04/2022		2,663		(115)			(115)		2,548	2,548			
100136203	OCALA	FL		11/20/2023		2,664		180			180		2,844	2,844			
100058444	MOUNT HOLLY	NC		06/01/2021		2,665		66			66		2,731	2,731			
100067071	DEL RIO	TX		08/02/2021		2,666		54			54		2,720	2,720			
100066843	VINELAND	NJ		08/02/2021		2,666		(5)			(5)		2,661	2,661			
100026182	STAMFORD	CT		09/20/2018		2,667		279			279		2,946	2,946			
100086423	TAMARAC	FL		09/14/2022		2,670		(45)			(45)		2,625	2,625			
100112922	OMAHA	NE		06/29/2023		2,670		(81)			(81)		2,589	2,589			
100028740	MYRTLE CREEK	OR		10/26/2018		2,670		730			730		3,400	3,400			
100087497	PARKVILLE	MD		10/25/2022		2,670		321			321		2,991	2,991			
100029210	MIAMI	FL		10/26/2018		2,671		2,601			2,601		5,272	5,272			
100116417	MANASSAS	VA		07/20/2023		2,671		538			538		3,209	3,209			
100026476	LOS ANGELES	CA		09/26/2018		2,673		12			12		2,685	2,685			
100030145	LOS ANGELES	CA		12/20/2018		2,675		69			69		2,744	2,744			
100114864	DARIEN	GA		07/10/2023		2,675							2,675	2,675			
100072838	CANYON LAKE	TX		11/01/2021		2,676		(39)			(39)		2,637	2,637			
100089320	SARASOTA	FL		01/26/2023		2,676		(33)			(33)		2,643	2,643			
100090392	CASA GRANDE	AZ		12/28/2022		2,677		(139)			(139)		2,538	2,538			
100029544	SEVIERVILLE	TN		10/26/2018		2,677		679			679		3,356	3,356			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100070888	SALT LAKE CITY	UT		10/01/2021		2,678		(11)			(11)		2,667	2,667			
100069785	JONESBORO	GA		09/01/2021		2,678		(25)			(25)		2,653	2,653			
100071218	PORT CHARLOTTE	FL		10/01/2021		2,679		4			4		2,683	2,683			
100114182	ELOY	AZ		06/29/2023		2,680		209			209		2,889	2,889			
100070665	SUMMERVILLE	SC		10/01/2021		2,680		(30)			(30)		2,650	2,650			
100113756	WATERMAN	IL		06/29/2023		2,681		697			697		3,378	3,378			
100075409	PHILADELPHIA	PA		12/01/2021		2,681		(57)			(57)		2,624	2,624			
100028526	MATTAPAN	MI		10/26/2018		2,681		1,173			1,173		3,854	3,854			
100077358	CENTER POINT	AL		01/03/2022		2,681		(48)			(48)		2,633	2,633			
100066648	ROCHESTER	NY		08/02/2021		2,683		(6)			(6)		2,677	2,677			
100023681	VIRGINIA BEACH	VA		09/04/2018		2,683		(108)			(108)		2,575	2,575			
100066462	OCALA	FL		08/02/2021		2,683		(1)			(1)		2,682	2,682			
100070576	MOUNT VERNON	OH		10/01/2021		2,684		(6)			(6)		2,678	2,678			
100119170	CASA GRANDE	AZ		07/31/2023		2,685							2,685	2,685			
100029243	BRENTWOOD	NY		10/26/2018		2,685		404			404		3,089	3,089			
100102404	PEARLAND	TX		06/07/2023		2,686		(122)			(122)		2,564	2,564			
100069689	MARATE	FL		09/01/2021		2,690		50			50		2,740	2,740			
100119160	SABATTUS	ME		07/31/2023		2,690							2,690	2,690			
100066973	PHILIPSBURG	PA		08/02/2021		2,692		76			76		2,768	2,768			
100117818	DEL VALLE	TX		07/20/2023		2,692		1			1		2,693	2,693			
100090648	RINGWOOD	NJ		12/29/2022		2,693		(104)			(104)		2,589	2,589			
100068949	HUMBLE	TX		09/01/2021		2,693		(36)			(36)		2,657	2,657			
100114422	LAURYS STATION	PA		06/29/2023		2,695		1,073			1,073		3,768	3,768			
100116578	LAKE WORTH	FL		07/20/2023		2,695		(29)			(29)		2,666	2,666			
100074653	BRIDGE CITY	TX		12/01/2021		2,696		(98)			(98)		2,598	2,598			
100089102	WAPATO	WA		01/06/2023		2,697							2,697	2,697			
100028885	LATHROP	CA		10/26/2018		2,697		244			244		2,941	2,941			
100073255	GRAND RAPIDS	MI		11/01/2021		2,698		(61)			(61)		2,637	2,637			
100029079	MABLETON	GA		10/26/2018		2,698		149			149		2,847	2,847			
100023847	FAIRFAX	VA		09/04/2018		2,702		(79)			(79)		2,623	2,623			
100112036	LAKEVILLE	PA		06/29/2023		2,704		1,285			1,285		3,989	3,989			
100086569	WATSONVILLE	CA		09/30/2022		2,704		(121)			(121)		2,583	2,583			
100116670	GROVELAND	FL		07/20/2023		2,707		870			870		3,577	3,577			
100066976	CLEVELAND	TN		08/02/2021		2,708		50			50		2,758	2,758			
100067012	DEARBORN HEIGHTS	MI		08/02/2021		2,709		51			51		2,760	2,760			
100058921	BATON ROUGE	LA		06/01/2021		2,709		54			54		2,763	2,763			
100117796	ROANOKE	VA		07/20/2023		2,710		(28)			(28)		2,682	2,682			
100114286	BIRMINGHAM	AL		06/29/2023		2,710		181			181		2,891	2,891			
100126944	KANSAS CITY	KS		08/30/2023		2,712		(153)			(153)		2,559	2,559			
100060613	HIGH POINT	NC		06/01/2021		2,714		12			12		2,726	2,726			
100072385	LITHONIA	GA		11/01/2021		2,715		(68)			(68)		2,647	2,647			
100071129	PANAMA CITY	FL		10/01/2021		2,715		28			28		2,743	2,743			
100111979	ELK GROVE	CA		06/29/2023		2,715		898			898		3,613	3,613			
100072966	WAYCROSS	GA		11/01/2021		2,715		(59)			(59)		2,656	2,656			
100059095	BALTIMORE	MD		06/01/2021		2,717		96			96		2,813	2,813			
100072572	NASHVILLE	TN		11/01/2021		2,717		(53)			(53)		2,664	2,664			
100054436	JACKSONVILLE	FL		03/23/2021		2,718		(246)			(246)		2,472	2,472			
100058650	NORTH RICHLAND HILLS	TX		06/01/2021		2,718		91			91		2,809	2,809			
100026889	CHICAGO	IL		09/26/2018		2,718		446			446		3,164	3,164			
100114143	TRENTON	NJ		06/29/2023		2,718		2,132			2,132		4,850	4,850			
100028270	RENO	NV		10/26/2018		2,721		384			384		3,105	3,105			

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	2	3					8	9	10	11	12	13					
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100146352	CARLSBAD	CA		03/19/2024		2,722		(61)			(61)		2,661	2,661			
100035617	ASHEVILLE	NC		08/21/2019		2,722		(116)			(116)		2,606	2,606			
100117811	LAS VEGAS	NV		07/20/2023		2,722		81			81		2,803	2,803			
100139121	QUINCY	MA		12/28/2023		2,723							2,723	2,723			
100134948	ANAHEIM	CA		10/30/2023		2,723		31			31		2,754	2,754			
100072042	CYPRESS	TX		11/01/2021		2,725		(112)			(112)		2,613	2,613			
100134681	PORT ST LUCIE	FL		10/30/2023		2,725		26			26		2,751	2,751			
100148961	CENTRE	AL		04/17/2024		2,726		(31)			(31)		2,695	2,695			
100137989	PORTSMOUTH	VA		12/13/2023		2,726		59			59		2,785	2,785			
100027871	CHESAPEAKE	VA		10/26/2018		2,726		387			387		3,113	3,113			
100072980	OMAHA	NE		11/01/2021		2,726		(30)			(30)		2,696	2,696			
100086701	CLEARWATER	FL		09/30/2022		2,727		(76)			(76)		2,651	2,651			
100112479	HOWELL	NJ		06/29/2023		2,728		1,231			1,231		3,959	3,959			
100134849	ORLANDO	FL		10/30/2023		2,729		(3)			(3)		2,726	2,726			
100086486	NORWICH	CT		09/30/2022		2,730		(114)			(114)		2,616	2,616			
100072746	MOBILE	AL		11/01/2021		2,731		(70)			(70)		2,661	2,661			
100082109	FORT WORTH	TX		04/05/2022		2,732		(84)			(84)		2,648	2,648			
100082975	HAMILTON	NJ		05/04/2022		2,733		(36)			(36)		2,697	2,697			
4010052333	GARFIELD HEIGHTS	OH		06/20/2023		2,733		(176)			(176)		2,557	2,557			
100073013	EAGLE MOUNTAIN	UT		11/01/2021		2,734		(61)			(61)		2,673	2,673			
100110909	INDIANAPOLIS	IN		06/29/2023		2,734		11			11		2,745	2,745			
100070991	BROWNS MILLS	NJ		10/01/2021		2,734		(9)			(9)		2,725	2,725			
100148958	FRANKFORD	DE		04/17/2024		2,734		4			4		2,738	2,738			
100072984	VAN BUREN	AR		11/01/2021		2,734		(80)			(80)		2,654	2,654			
100089466	KISSIMEE	FL		01/30/2023		2,735		(100)			(100)		2,635	2,635			
100074786	KING CITY	MO		12/01/2021		2,736		(36)			(36)		2,700	2,700			
100112538	ALBUQUERQUE	NM		06/29/2023		2,736		892			892		3,628	3,628			
100023591	PAWUCKET	RI		09/04/2018		2,736		(88)			(88)		2,648	2,648			
100117012	BARNEGAT	NJ		07/20/2023		2,736		401			401		3,137	3,137			
100017154	MELROSE PARK	IL		04/26/2018		2,738		569			569		3,307	3,307			
100029539	TUCSON	AZ		10/26/2018		2,738		328			328		3,066	3,066			
100113658	PALMDALE	CA		06/29/2023		2,739		1,323			1,323		4,062	4,062			
100072960	ROMEOVILLE	IL		11/01/2021		2,739		(60)			(60)		2,679	2,679			
100119149	OCALA	FL		07/31/2023		2,740							2,740	2,740			
100113560	SAINT LOUIS	MO		06/29/2023		2,740		1,390			1,390		4,130	4,130			
100073253	FAIRBURN	GA		11/01/2021		2,741		(82)			(82)		2,659	2,659			
100069240	MOUNDRI DGE	KS		09/01/2021		2,741		(32)			(32)		2,709	2,709			
100017412	MIDDLESBORO	KY		04/26/2018		2,742		61			61		2,803	2,803			
100058831	SCURRY	TX		06/01/2021		2,743		58			58		2,801	2,801			
100060877	MANCHESTER	TN		06/01/2021		2,744		12			12		2,756	2,756			
100129752	MORENO VALLEY	CA		09/27/2023		2,744							2,744	2,744			
100113652	MAPLETON	GA		06/29/2023		2,745		517			517		3,262	3,262			
100017747	MIAMI	FL		04/26/2018		2,746		406			406		3,152	3,152			
100072471	SAN ANTONIO	TX		11/01/2021		2,746		(30)			(30)		2,716	2,716			
100111698	CANTON	OH		06/29/2023		2,746		23			23		2,769	2,769			
100026497	STOCKTON	CA		09/26/2018		2,748		79			79		2,827	2,827			
100070563	HAUGHTON	LA		10/01/2021		2,749		(41)			(41)		2,708	2,708			
100112329	STATEN ISLAND	NY		06/29/2023		2,750		536			536		3,286	3,286			
100086410	OLYPHANT	PA		09/14/2022		2,751		(110)			(110)		2,641	2,641			
100083250	SACRAMENTO	CA		05/10/2022		2,752		(107)			(107)		2,645	2,645			
100030226	LAKE WORTH	FL		12/20/2018		2,752		280			280		3,032	3,032			

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SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100086859	SURPRISE	AZ .....	.....	10/07/2022 .....	.....	2,753 .....	.....	(87) .....	.....	.....	(87) .....	.....	2,666	2,666 .....	.....	.....	.....
100114873	COOS BAY	OR .....	.....	07/10/2023 .....	.....	2,753 .....	.....	.....	.....	.....	.....	.....	2,753	2,756 .....	.....	3	3
100114879	GREEN VALLEY	AZ .....	.....	07/10/2023 .....	.....	2,757 .....	.....	.....	.....	.....	.....	.....	2,757	2,757 .....	.....	.....	.....
100114503	INDIANAPOLIS	IN .....	.....	06/29/2023 .....	.....	2,757 .....	.....	143 .....	.....	.....	143 .....	.....	2,900	2,900 .....	.....	.....	.....
100069442	PORT LAVACA	TX .....	.....	09/01/2021 .....	.....	2,758 .....	.....	(59) .....	.....	.....	(59) .....	.....	2,699	2,699 .....	.....	.....	.....
100083846	MIAMI SPRINGS	FL .....	.....	07/12/2022 .....	.....	2,759 .....	.....	(111) .....	.....	.....	(111) .....	.....	2,648	2,648 .....	.....	.....	.....
100102437	COLORADO SPRINGS	CO .....	.....	06/07/2023 .....	.....	2,760 .....	.....	(153) .....	.....	.....	(153) .....	.....	2,607	2,607 .....	.....	.....	.....
100068969	SHELBY	OH .....	.....	09/01/2021 .....	.....	2,761 .....	.....	(40) .....	.....	.....	(40) .....	.....	2,721	2,721 .....	.....	.....	.....
100059621	BREMEN	GA .....	.....	06/01/2021 .....	.....	2,761 .....	.....	(5) .....	.....	.....	(5) .....	.....	2,756	2,756 .....	.....	.....	.....
100083784	UPPER DARBY	PA .....	.....	07/12/2022 .....	.....	2,761 .....	.....	(139) .....	.....	.....	(139) .....	.....	2,622	2,622 .....	.....	.....	.....
100069007	TACOMA	WA .....	.....	09/01/2021 .....	.....	2,761 .....	.....	(23) .....	.....	.....	(23) .....	.....	2,738	2,738 .....	.....	.....	.....
100026079	PHOENIX	AZ .....	.....	09/20/2018 .....	.....	2,762 .....	.....	470 .....	.....	.....	470 .....	.....	3,232	3,232 .....	.....	.....	.....
100075220	PITTSBORO	NC .....	.....	12/01/2021 .....	.....	2,764 .....	.....	(32) .....	.....	.....	(32) .....	.....	2,732	2,732 .....	.....	.....	.....
100069553	WAUKEGAN	IL .....	.....	09/01/2021 .....	.....	2,765 .....	.....	9 .....	.....	.....	9 .....	.....	2,774	2,774 .....	.....	.....	.....
100087688	VISTA	CA .....	.....	09/29/2022 .....	.....	2,765 .....	.....	(184) .....	.....	.....	(184) .....	.....	2,581	2,581 .....	.....	.....	.....
100117958	PLANO	TX .....	.....	07/20/2023 .....	.....	2,765 .....	.....	66 .....	.....	.....	66 .....	.....	2,831	2,831 .....	.....	.....	.....
100146079	SAINT CHARLES	MO .....	.....	03/19/2024 .....	.....	2,766 .....	.....	(172) .....	.....	.....	(172) .....	.....	2,594	2,594 .....	.....	.....	.....
100066806	SHEFFIELD LAKE	OH .....	.....	08/02/2021 .....	.....	2,767 .....	.....	(34) .....	.....	.....	(34) .....	.....	2,733	2,733 .....	.....	.....	.....
100135603	APOLLO BEACH	FL .....	.....	11/09/2023 .....	.....	2,768 .....	.....	28 .....	.....	.....	28 .....	.....	2,796	2,796 .....	.....	(3)	(3)
100089885	MASTIC BEACH	NY .....	.....	12/05/2022 .....	.....	2,769 .....	.....	(81) .....	.....	.....	(81) .....	.....	2,688	2,688 .....	.....	.....	.....
100117749	RIVERVIEW	FL .....	.....	07/20/2023 .....	.....	2,772 .....	.....	89 .....	.....	.....	89 .....	.....	2,861	2,861 .....	.....	.....	.....
100144524	ORANGE	NJ .....	.....	04/26/2024 .....	.....	2,774 .....	.....	(54) .....	.....	.....	(54) .....	.....	2,720	2,720 .....	.....	.....	.....
100111132	GREEN OAK	MI .....	.....	06/29/2023 .....	.....	2,775 .....	.....	1,029 .....	.....	.....	1,029 .....	.....	3,804	3,804 .....	.....	.....	.....
100029490	MURFREESBORO	TN .....	.....	10/26/2018 .....	.....	2,775 .....	.....	122 .....	.....	.....	122 .....	.....	2,897	2,897 .....	.....	.....	.....
100130420	WIMBERLEY	TX .....	.....	09/28/2023 .....	.....	2,776 .....	.....	.....	.....	.....	.....	.....	2,776	2,776 .....	.....	.....	.....
100075410	SHELTON	WA .....	.....	12/01/2021 .....	.....	2,776 .....	.....	(31) .....	.....	.....	(31) .....	.....	2,745	2,745 .....	.....	.....	.....
100029046	LANCASTER	CA .....	.....	10/26/2018 .....	.....	2,776 .....	.....	342 .....	.....	.....	342 .....	.....	3,118	3,118 .....	.....	.....	.....
100069333	DUNEDIN	FL .....	.....	09/01/2021 .....	.....	2,776 .....	.....	(43) .....	.....	.....	(43) .....	.....	2,733	2,733 .....	.....	.....	.....
4010050231	ROCHESTER	NY .....	.....	06/20/2023 .....	.....	2,779 .....	.....	(347) .....	.....	.....	(347) .....	.....	2,432	2,432 .....	.....	.....	.....
100113781	SOUTH BEND	IN .....	.....	06/29/2023 .....	.....	2,779 .....	.....	171 .....	.....	.....	171 .....	.....	2,950	2,950 .....	.....	.....	.....
100074605	BEAUFORT	SC .....	.....	12/01/2021 .....	.....	2,781 .....	.....	(41) .....	.....	.....	(41) .....	.....	2,740	2,740 .....	.....	.....	.....
100077098	SNELLVILLE	GA .....	.....	01/03/2022 .....	.....	2,783 .....	.....	(83) .....	.....	.....	(83) .....	.....	2,700	2,700 .....	.....	.....	.....
100113667	LEETONIA	OH .....	.....	06/29/2023 .....	.....	2,784 .....	.....	(253) .....	.....	.....	(253) .....	.....	2,531	2,531 .....	.....	.....	.....
100089929	SOMERVILLE	NJ .....	.....	12/05/2022 .....	.....	2,785 .....	.....	(10) .....	.....	.....	(10) .....	.....	2,775	2,775 .....	.....	.....	.....
100072992	CORNELIA	GA .....	.....	11/01/2021 .....	.....	2,787 .....	.....	(57) .....	.....	.....	(57) .....	.....	2,730	2,730 .....	.....	.....	.....
100029048	LOCUST GROVE	VA .....	.....	10/26/2018 .....	.....	2,789 .....	.....	429 .....	.....	.....	429 .....	.....	3,218	3,218 .....	.....	.....	.....
100112827	PERKINS	OK .....	.....	06/29/2023 .....	.....	2,789 .....	.....	166 .....	.....	.....	166 .....	.....	2,955	2,955 .....	.....	.....	.....
4010072351	ENDICOTT	NY .....	.....	07/26/2024 .....	.....	2,790 .....	.....	(1,970) .....	.....	.....	(1,970) .....	.....	820	820 .....	.....	.....	.....
100089189	EAST PATCHOUE	NY .....	.....	11/16/2022 .....	.....	2,791 .....	.....	(72) .....	.....	.....	(72) .....	.....	2,719	2,719 .....	.....	.....	.....
100174733	TOMBALL	TX .....	.....	10/31/2024 .....	.....	2,791 .....	.....	(153) .....	.....	.....	(153) .....	.....	2,638	2,638 .....	.....	.....	.....
100069213	TOLLESON	AZ .....	.....	09/01/2021 .....	.....	2,792 .....	.....	(25) .....	.....	.....	(25) .....	.....	2,767	2,767 .....	.....	.....	.....
100072899	ONEONTA	AL .....	.....	11/01/2021 .....	.....	2,792 .....	.....	(1) .....	.....	.....	(1) .....	.....	2,791	2,791 .....	.....	.....	.....
100120782	CRESCENT CITY	CA .....	.....	08/25/2023 .....	.....	2,794 .....	.....	.....	.....	.....	.....	.....	2,794	2,794 .....	.....	.....	.....
100026938	SAN DIEGO	CA .....	.....	09/26/2018 .....	.....	2,795 .....	.....	102 .....	.....	.....	102 .....	.....	2,897	2,897 .....	.....	.....	.....
100029406	GAINESVILLE	GA .....	.....	10/26/2018 .....	.....	2,795 .....	.....	229 .....	.....	.....	229 .....	.....	3,024	3,024 .....	.....	.....	.....
100090822	VERO BEACH	FL .....	.....	02/28/2023 .....	.....	2,795 .....	.....	.....	.....	.....	.....	.....	2,795	2,795 .....	.....	.....	.....
100072862	GARDENDALE	AL .....	.....	11/01/2021 .....	.....	2,796 .....	.....	(57) .....	.....	.....	(57) .....	.....	2,739	2,739 .....	.....	.....	.....
100059950	MONTEVALLO	AL .....	.....	06/01/2021 .....	.....	2,796 .....	.....	53 .....	.....	.....	53 .....	.....	2,849	2,849 .....	.....	.....	.....
100072293	IMPERIAL	CA .....	.....	11/01/2021 .....	.....	2,797 .....	.....	(71) .....	.....	.....	(71) .....	.....	2,726	2,726 .....	.....	.....	.....
100071273	HARRIMAN	TN		10/01/2021		2,797		(45)			(45)		2,752	2,752			
100069645	WYOMING	MI		09/01/2021		2,797		(13)			(13)		2,784	2,784			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100070139	SAINT PETER	MN	.....	.....09/01/2021	.....	.....2,801	.....	.....(27)	.....	.....	.....(27)	.....	.....2,774	2,774	.....	.....	.....
100069269	MENIFEE	CA	.....	.....09/01/2021	.....	.....2,802	.....	.....(45)	.....	.....	.....(45)	.....	.....2,757	2,757	.....	.....	.....
100017458	OCOE	FL	.....	.....04/26/2018	.....	.....2,802	.....	.....128	.....	.....	.....128	.....	.....2,930	2,930	.....	.....	.....
100103661	MIDLOTHIAN	TX	.....	.....05/08/2023	.....	.....2,803	.....	.....(77)	.....	.....	.....(77)	.....	.....2,726	2,726	.....	.....	.....
100112349	GARNERVILLE	NY	.....	.....06/29/2023	.....	.....2,804	.....	.....1,738	.....	.....	.....1,738	.....	.....4,542	4,542	.....	.....	.....
100090836	NASHVILLE	TN	.....	.....02/28/2023	.....	.....2,804	.....	.....	.....	.....	.....	.....	.....2,804	2,804	.....	.....	.....
100112095	BRONX	NY	.....	.....06/29/2023	.....	.....2,804	.....	.....1,902	.....	.....	.....1,902	.....	.....4,706	4,706	.....	.....	.....
100089351	TAMPA	FL	.....	.....01/26/2023	.....	.....2,804	.....	.....(74)	.....	.....	.....(74)	.....	.....2,730	2,730	.....	.....	.....
100069872	NEW ORLEANS	LA	.....	.....09/01/2021	.....	.....2,804	.....	.....72	.....	.....	.....72	.....	.....2,876	2,876	.....	.....	.....
100147137	COLUMBUS	OH	.....	.....05/08/2024	.....	.....2,805	.....	.....	.....	.....	.....	.....	.....2,805	2,805	.....	.....	.....
100112667	SPRINGFIELD	KY	.....	.....06/29/2023	.....	.....2,807	.....	.....54	.....	.....	.....54	.....	.....2,861	2,861	.....	.....	.....
100073427	DERBY	KS	.....	.....11/01/2021	.....	.....2,807	.....	.....(74)	.....	.....	.....(74)	.....	.....2,733	2,733	.....	.....	.....
100044320	SHELBY TWP	MI	.....	.....08/04/2020	.....	.....2,808	.....	.....(86)	.....	.....	.....(86)	.....	.....2,722	2,722	.....	.....	.....
100071058	WESTOVER	MD	.....	.....10/01/2021	.....	.....2,808	.....	.....4	.....	.....	.....4	.....	.....2,812	2,812	.....	.....	.....
100119123	NEW BRAUNFELS	TX	.....	.....07/28/2023	.....	.....2,808	.....	.....380	.....	.....	.....380	.....	.....3,188	3,188	.....	.....	.....
100087482	FLEMING ISLAND	FL	.....	.....10/25/2022	.....	.....2,809	.....	.....100	.....	.....	.....100	.....	.....2,909	2,909	.....	.....	.....
100083738	BETHLEHEM	PA	.....	.....06/24/2022	.....	.....2,810	.....	.....(93)	.....	.....	.....(93)	.....	.....2,717	2,717	.....	.....	.....
100117877	MIAMI	FL	.....	.....07/20/2023	.....	.....2,811	.....	.....(8)	.....	.....	.....(8)	.....	.....2,803	2,803	.....	.....	.....
100069392	MADRAS	OR	.....	.....09/01/2021	.....	.....2,811	.....	.....(48)	.....	.....	.....(48)	.....	.....2,763	2,763	.....	.....	.....
100069611	DUNCANVILLE	TX	.....	.....09/01/2021	.....	.....2,814	.....	.....(1)	.....	.....	.....(1)	.....	.....2,813	2,813	.....	.....	.....
100086119	KEYPORT	NJ	.....	.....08/24/2022	.....	.....2,814	.....	.....(74)	.....	.....	.....(74)	.....	.....2,740	2,740	.....	.....	.....
100059136	ADAIRSVILLE	GA	.....	.....06/01/2021	.....	.....2,815	.....	.....106	.....	.....	.....106	.....	.....2,921	2,921	.....	.....	.....
100083542	ST. AUGUSTINE	NJ	.....	.....06/10/2022	.....	.....2,815	.....	.....(45)	.....	.....	.....(45)	.....	.....2,770	2,770	.....	.....	.....
100089479	SANTA ROSA BEACH	FL	.....	.....01/30/2023	.....	.....2,815	.....	.....(81)	.....	.....	.....(81)	.....	.....2,734	2,734	.....	.....	.....
100117878	NEW YORK	NY	.....	.....07/20/2023	.....	.....2,815	.....	.....(120)	.....	.....	.....(120)	.....	.....2,695	2,695	.....	.....	.....
100074929	JACKSONVILLE	FL	.....	.....12/01/2021	.....	.....2,816	.....	.....(14)	.....	.....	.....(14)	.....	.....2,802	2,802	.....	.....	.....
100028952	HESPERIA	CA	.....	.....10/26/2018	.....	.....2,816	.....	.....448	.....	.....	.....448	.....	.....3,264	3,264	.....	.....	.....
100024692	PARKVILLE	MD	.....	.....09/20/2018	.....	.....2,817	.....	.....444	.....	.....	.....444	.....	.....3,261	3,261	.....	.....	.....
100117455	FORT LAUDERDALE	FL	.....	.....07/20/2023	.....	.....2,817	.....	.....81	.....	.....	.....81	.....	.....2,898	2,898	.....	.....	.....
100146216	NEW ORLEANS	LA	.....	.....03/19/2024	.....	.....2,817	.....	.....(137)	.....	.....	.....(137)	.....	.....2,680	2,680	.....	.....	.....
100090193	HEMET	CA	.....	.....01/13/2023	.....	.....2,817	.....	.....(71)	.....	.....	.....(71)	.....	.....2,746	2,746	.....	.....	.....
100119139	LIVE OAK	TX	.....	.....07/31/2023	.....	.....2,817	.....	.....	.....	.....	.....	.....	.....2,817	2,817	.....	.....	.....
100058405	ST GEORGE	UT	.....	.....06/01/2021	.....	.....2,817	.....	.....66	.....	.....	.....66	.....	.....2,883	2,883	.....	.....	.....
100081707	CASPER	WY	.....	.....03/23/2022	.....	.....2,818	.....	.....(67)	.....	.....	.....(67)	.....	.....2,751	2,751	.....	.....	.....
100073302	METairie	LA	.....	.....11/01/2021	.....	.....2,819	.....	.....(30)	.....	.....	.....(30)	.....	.....2,789	2,789	.....	.....	.....
100060727	PASADENA	TX	.....	.....06/01/2021	.....	.....2,820	.....	.....12	.....	.....	.....12	.....	.....2,832	2,832	.....	.....	.....
100112276	KAMUELA	HI	.....	.....06/29/2023	.....	.....2,821	.....	.....738	.....	.....	.....738	.....	.....3,559	3,559	.....	.....	.....
100083940	PANAMA CITY BEACH	FL	.....	.....07/12/2022	.....	.....2,821	.....	.....(146)	.....	.....	.....(146)	.....	.....2,675	2,675	.....	.....	.....
100086710	MONTGOMERY VILLAGE	MD	.....	.....09/30/2022	.....	.....2,821	.....	.....(110)	.....	.....	.....(110)	.....	.....2,711	2,711	.....	.....	.....
100070784	COLUMBUS	OH	.....	.....10/01/2021	.....	.....2,823	.....	.....(30)	.....	.....	.....(30)	.....	.....2,793	2,793	.....	.....	.....
100083884	HOUSTON	TX	.....	.....07/12/2022	.....	.....2,824	.....	.....(6)	.....	.....	.....(6)	.....	.....2,818	2,818	.....	.....	.....
100027892	FREDERICK	MD	.....	.....10/26/2018	.....	.....2,824	.....	.....395	.....	.....	.....395	.....	.....3,219	3,219	.....	.....	.....
100111031	CAMBRIDGE	OH	.....	.....06/29/2023	.....	.....2,825	.....	.....240	.....	.....	.....240	.....	.....3,065	3,065	.....	.....	.....
100069370	HUGO	MN	.....	.....09/01/2021	.....	.....2,826	.....	.....(4)	.....	.....	.....(4)	.....	.....2,822	2,822	.....	.....	.....
100066002	SAN ANTONIO	TX	.....	.....08/02/2021	.....	.....2,827	.....	.....(3)	.....	.....	.....(3)	.....	.....2,824	2,824	.....	.....	.....
100091849	MIAMI	FL	.....	.....01/30/2023	.....	.....2,827	.....	.....(37)	.....	.....	.....(37)	.....	.....2,790	2,790	.....	.....	.....
100135593	LEAGUE CITY	TX	.....	.....11/09/2023	.....	.....2,828	.....	.....(73)	.....	.....	.....(73)	.....	.....2,755	2,755	.....	.....	.....
100116043	WASHINGTON	DC	.....	.....07/20/2023	.....	.....2,828	.....	.....(123)	.....	.....	.....(123)	.....	.....2,705	2,705	.....	.....	.....
100083650	KEY WEST	FL	.....	.....07/25/2022	.....	.....2,828	.....	.....(153)	.....	.....	.....(153)	.....	.....2,675	2,675	.....	.....	.....
100077564	COUNCIL BLUFFS	IA		01/03/2022		2,829		(31)			(31)		2,798	2,798			
100111736	SUWANEE	GA		06/29/2023		2,829		1,225			1,225		4,054	4,054			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100126473	OLD TOWN	FL		08/30/2023		2,829		482			482		3,311	3,311			
100073112	ST LOUIS	MO		11/01/2021		2,829		(102)			(102)		2,727	2,727			
100083831	MISSION	TX		07/12/2022		2,830		(211)			(211)		2,619	2,619			
100082841	BROOKSVILLE	FL		05/17/2022		2,831		(142)			(142)		2,689	2,689			
100075426	FOX LAKE	IL		12/01/2021		2,832		(21)			(21)		2,811	2,811			
100082984	PHOENIX	AZ		05/05/2022		2,834		(8)			(8)		2,826	2,826			
100074953	CRYSTAL SPRINGS	MS		12/01/2021		2,835		(71)			(71)		2,764	2,764			
100028842	CANTON	GA		10/26/2018		2,835		214			214		3,049	3,049			
100148900	PAGOSA SPRINGS	CO		04/17/2024		2,836		(25)			(25)		2,811	2,811			
100075503	AVONDALE	AZ		12/01/2021		2,837		(22)			(22)		2,815	2,815			
100074651	BOISE	ID		12/01/2021		2,839		(58)			(58)		2,781	2,781			
100102425	KATY	TX		06/07/2023		2,841		(12)			(12)		2,829	2,829			
100072659	WILSON	NC		11/01/2021		2,842		(33)			(33)		2,809	2,809			
100074610	CHIPLEY	FL		12/01/2021		2,842		(19)			(19)		2,823	2,823			
100117825	ALBUQUERQUE	NM		07/20/2023		2,843		(2)			(2)		2,841	2,841			
100014420	MISSOURI CITY	TX		09/27/2017		2,843		74			74		2,917	2,917			
100090380	LONG BEACH	CA		12/28/2022		2,844		35			35		2,879	2,882		3	3
100111489	WASHINGTON	DC		06/29/2023		2,844		1,587			1,587		4,431	4,431			
100028029	WASHINGTON TOWNSHIP	NJ		10/26/2018		2,844		957			957		3,801	3,801			
100074879	GREEN COVE SPRINGS	FL		12/01/2021		2,846		(13)			(13)		2,833	2,833			
100090701	SHIRLEY	NY		12/29/2022		2,846		(109)			(109)		2,737	2,737			
100059683	LOUISVILLE	KY		06/01/2021		2,847		(15)			(15)		2,832	2,832			
100072240	SHAVERTOWN	PA		11/01/2021		2,847		(56)			(56)		2,791	2,791			
100069303	GARFIELD HEIGHTS	OH		09/01/2021		2,847		(30)			(30)		2,817	2,817			
100077210	WAXAHACHIE	TX		01/03/2022		2,847							2,847	2,847			
100071325	GREENWOOD	SC		10/01/2021		2,848		21			21		2,869	2,869			
100135116	FUQUAY VARINA	NC		11/01/2023		2,848		477			477		3,325	3,327		2	2
100069680	SPRING HILL	FL		09/01/2021		2,848		2			2		2,850	2,850			
100071302	HUMBLE	TX		10/01/2021		2,849		62			62		2,911	2,911			
100135443	NEW SMYRNA BEACH	FL		11/13/2023		2,851		46			46		2,897	2,897			
100072533	HOUSTON	TX		11/01/2021		2,852		(81)			(81)		2,771	2,771			
100099698	CABO SAN LUCAS	MEX		02/27/2023		2,852							2,852	2,852			
100075544	MEDINA	NY		12/01/2021		2,853		(61)			(61)		2,792	2,792			
100073039	SAN ANTONIO	TX		11/01/2021		2,854		(67)			(67)		2,787	2,787			
100072487	ALLETOWN	PA		11/01/2021		2,854		(91)			(91)		2,763	2,763			
100086050	NEW WINDSOR	NY		08/24/2022		2,858		(39)			(39)		2,819	2,819			
100075345	PITTSBURGH	PA		12/01/2021		2,860		(51)			(51)		2,809	2,809			
100055053	CHICAGO	IL		03/23/2021		2,860		187			187		3,047	3,047			
100074497	ANTIOCH	TN		12/01/2021		2,863		(67)			(67)		2,796	2,796			
100128332	LAREDO	TX		09/14/2023		2,864							2,864	2,864			
100070985	WICHITA	KS		10/01/2021		2,865		(47)			(47)		2,818	2,818			
100091538	PATERSON	NJ		01/20/2023		2,867							2,867	2,867			
100066368	SPRINGFIELD	MA		08/02/2021		2,868		(35)			(35)		2,833	2,833			
4010036270	TROY	NY		08/31/2022		2,869		(322)			(322)		2,547	2,547			
100077373	RHOADESVILLE	VA		01/03/2022		2,870		(30)			(30)		2,840	2,843		3	3
100073217	LAREDO	TX		11/01/2021		2,871		(125)			(125)		2,746	2,746			
100148970	FRANKFORD	DE		04/17/2024		2,871		8			8		2,879	2,879			
100074743	HOUSTON	TX		12/01/2021		2,874		(92)			(92)		2,782	2,782			
100075415	ELKIN	NC		12/01/2021		2,875		(30)			(30)		2,845	2,845			
100066389	WARNERS	NY		08/02/2021		2,876		(96)			(96)		2,780	2,780			
100085982	MELROSE PARK	IL		08/10/2022		2,877		(30)			(30)		2,847	2,847			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100111359	LAUREL	MD		06/29/2023		2,878		478			478		3,356	3,356			
100017694	MONTGOMERY	AL		04/26/2018		2,878		61					2,939	2,939			
100136291	OCALA	FL		11/20/2023		2,879		434			434		3,313	3,313			
100075012	YUBA CITY	CA		12/01/2021		2,881		(29)			(29)		2,852	2,852			
100069317	SAINT CLOUD	FL		09/01/2021		2,882		(2)			(2)		2,880	2,880			
100112941	DALLAS	TX		06/29/2023		2,882		(231)			(231)		2,651	2,651			
100086046	NEWARK	NJ		08/24/2022		2,882		30			30		2,912	2,912			
100082827	BALTIMORE	MD		05/17/2022		2,882							2,882	2,882			
100071196	LOGANSPORT	IN		10/01/2021		2,885		(14)			(14)		2,871	2,871			
100070053	ALABASTER	AL		09/01/2021		2,887		(66)			(66)		2,821	2,821			
100116493	BALTIMORE	MD		07/20/2023		2,888		110			110		2,998	2,998			
100075653	GARLAND	TX		12/01/2021		2,888		(82)			(82)		2,806	2,806			
100083995	WINTER GARDEN	FL		07/12/2022		2,889		(66)			(66)		2,823	2,823			
100155257	LOS ANGELES	CA		07/19/2024		2,889							2,889	2,889			
100135067	SHERMAN	TX		11/01/2023		2,889		64			64		2,953	2,953			
100131752	GLEN BURNIE	MD		10/06/2023		2,890							2,890	2,890			
100077089	FAYETTEVILLE	NC		01/03/2022		2,891		(42)			(42)		2,849	2,849			
100089432	SAN RAFAEL	CA		11/18/2022		2,891		(45)			(45)		2,846	2,846			
100060663	ABILENE	TX		06/01/2021		2,891		12			12		2,903	2,903			
100135032	COUNTRYSIDE	IL		10/30/2023		2,891		28			28		2,919	2,919			
100148950	QUEEN CREEK	AZ		04/17/2024		2,892		24			24		2,916	2,916			
100025486	LOS ANGELES	CA		09/20/2018		2,895		387			387		3,282	3,282			
100118138	LAS VEGAS	NV		07/20/2023		2,896		(117)			(117)		2,779	2,779			
100073395	DELANO	TN		11/01/2021		2,897		(44)			(44)		2,853	2,853			
100116864	MODESTO	CA		07/20/2023		2,897		145			145		3,042	3,042			
100160000	PORT SAINT LUCIE	FL		08/16/2024		2,897							2,897	2,897			
100073425	JONESBORO	GA		11/01/2021		2,898		(29)			(29)		2,869	2,869			
100165086	DALLAS	TX		08/28/2024		2,898							2,898	2,898			
100027798	SNEADS FERRY	NC		10/26/2018		2,900		466			466		3,366	3,366			
100127207	MARTHASVILLE	MO		08/30/2023		2,901		244			244		3,145	3,145			
100090723	LONG BEACH	NY		12/29/2022		2,903		(88)			(88)		2,815	2,815			
100082656	SHIRLEY	NY		04/14/2022		2,905		(155)			(155)		2,750	2,750			
100075382	FRIENDSVILLE	TN		12/01/2021		2,906		(13)			(13)		2,893	2,893			
100059969	LEXINGTON	NC		06/01/2021		2,907		88			88		2,995	2,995			
100146281	MADRAS	OR		03/19/2024		2,908		(185)			(185)		2,723	2,723			
100075130	BERLIN	NJ		12/01/2021		2,908		(45)			(45)		2,863	2,863			
100031014	LANCASTER	CA		03/29/2019		2,910		1,752			1,752		4,662	4,662			
100072591	JACKSON	TN		11/01/2021		2,911		(66)			(66)		2,845	2,845			
100072673	WICHITA	KS		11/01/2021		2,911		(33)			(33)		2,878	2,878			
100058609	GRIFFIN	GA		06/01/2021		2,911		84			84		2,995	2,995			
100115370	MADERA	CA		07/17/2023		2,913		(129)			(129)		2,784	2,783			
100119113	TAMPA	FL		07/28/2023		2,914		276			276		3,190	3,190			
100070097	YORK	PA		09/01/2021		2,914		105			105		3,019	3,019			
100059711	CAMBRIDGE SPRINGS	PA		06/01/2021		2,914		7			7		2,921	2,921			
100082664	MONROE	NY		04/14/2022		2,915		(74)			(74)		2,841	2,841			
100082974	CHICAGO	IL		05/04/2022		2,920		(74)			(74)		2,846	2,846			
100058667	RICHMOND	VA		06/01/2021		2,924		106			106		3,030	3,030			
4010049047	ENDICOTT	NY		06/20/2023		2,926		(195)			(195)		2,731	2,731			
100070066	NORRISTOWN	PA		09/01/2021		2,927		59			59		2,986	2,986			
100070666	WICHITA	KS		10/01/2021		2,927		(60)			(60)		2,867	2,867			
100108001	BOISE	ID		05/25/2023		2,928		19			19		2,947	2,947			

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SCHEDULE B - PART 3

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

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
100072590	BRYAN	TX		11/01/2021		2,929		(75)			(75)		2,854	2,854			
100148963	SARATOGA SPRINGS	NY		04/17/2024		2,931		(54)			(54)		2,877	2,877			
100081689	JOHNSON CITY	TN		03/21/2022		2,932		(52)			(52)		2,880	2,880			
100117023	CALDWELL	ID		07/20/2023		2,934		561			561		3,495	3,495			
100082630	SMITHFIELD	VA		04/14/2022		2,935		(90)			(90)		2,845	2,845			
100085959	MILLSBORO	DE		08/10/2022		2,935							2,935	2,935			
100083549	LAKEWOOD	NJ		06/10/2022		2,937		(35)			(35)		2,902	2,902			
100089887	SHIRLEY	NY		12/05/2022		2,937		(85)			(85)		2,852	2,852			
100140722	MAPLEWOOD	NJ		02/08/2024		2,938							2,938	2,938			
100117447	KISSIMEE	FL		07/20/2023		2,939		233			233		3,172	3,172			
100090397	LANCASTER	CA		12/28/2022		2,940		(125)			(125)		2,815	2,815			
100082675	BALTIMORE	MD		04/14/2022		2,940		(98)			(98)		2,842	2,842			
100141186	PROVIDENCE	RI		01/30/2024		2,940							2,940	2,940			
100066687	LAFAYETTE	IN		08/02/2021		2,941		(16)			(16)		2,925	2,925			
100086064	FREEHOLD	NJ		08/24/2022		2,941		(64)			(64)		2,877	2,877			
100159675	FAIRVIEW	NC		08/23/2024		2,942		(53)			(53)		2,889	2,889			
100110926	SAGINAW	MI		06/29/2023		2,944		725			725		3,669	3,669			
100074945	SPRING HILL	TN		12/01/2021		2,944		(61)			(61)		2,883	2,883			
100073366	KINGMAN	AZ		11/01/2021		2,945		(29)			(29)		2,916	2,916			
100059963	GRAND RAPIDS	MI		06/01/2021		2,947		66			66		3,013	3,013			
100075433	WHITE HALL	AR		12/01/2021		2,947		(45)			(45)		2,902	2,902			
100074744	HARVEY	LA		12/01/2021		2,947		(138)			(138)		2,809	2,809			
401006166	HIGH POINT	NC		03/25/2024		2,949							2,602	2,602			
100141992	STATEN ISLAND	NY		02/29/2024		2,950							2,950	2,950			
100070859	REDFORD	MI		10/01/2021		2,950		(24)			(24)		2,926	2,926			
100087417	EULESS	TX		10/25/2022		2,951		119			119		3,070	3,070			
100083840	NORTH LAS VEGAS	NV		07/12/2022		2,951		(150)			(150)		2,801	2,801			
100120777	FORT MYERS	FL		08/25/2023		2,952							2,952	2,952			
100111472	PEN ARGYL	PA		06/29/2023		2,953		1,062			1,062		4,015	4,015			
100028306	BURRILLVILLE	RI		10/26/2018		2,954		454			454		3,408	3,408			
100072309	WEST ALLIS	WI		11/01/2021		2,954		(70)			(70)		2,884	2,884			
4010058836	PHILADELPHIA	PA		09/28/2023		2,955		(262)			(262)		2,693	2,693			
100142161	MONTVERDE	FL		02/29/2024		2,955							2,955	2,955			
100108167	SPRINGTOWN	TX		05/24/2023		2,955		(155)			(155)		2,800	2,800			
100072332	SPRING	TX		11/01/2021		2,955		(62)			(62)		2,893	2,893			
100112888	CHICAGO	IL		06/29/2023		2,956		2,077			2,077		5,033	5,033			
100017295	HIALEAH	FL		04/26/2018		2,956		155			155		3,111	3,111			
100114302	BRIDGEPORT	CT		06/29/2023		2,956		668			668		3,624	3,624			
100086606	SAN MARCOS	TX		09/30/2022		2,957		29			29		2,986	2,986			
100058684	HOUSTON	TX		06/01/2021		2,957		73			73		3,030	3,030			
100089932	IRVINGTON	NJ		12/05/2022		2,958		(44)			(44)		2,914	2,914			
100085967	PHILADELPHIA	PA		08/10/2022		2,958							2,958	2,958			
100102394	HAINES CITY	FL		06/07/2023		2,959		51			51		3,010	3,010			
100132375	SANTA CLARITA	CA		11/03/2023		2,960		(33)			(33)		2,927	2,927			
100069699	DETROIT	MI		09/01/2021		2,960		(14)			(14)		2,946	2,946			
100066261	RAINIER	WA		08/02/2021		2,961		(36)			(36)		2,925	2,925			
100131841	BOCA RATON	FL		10/06/2023		2,962							2,962	2,962			
100072961	JORDAN	MN		11/01/2021		2,963		(28)			(28)		2,935	2,935			
100114783	PHOENIX	AZ		07/07/2023		2,965							2,965	2,965			
100129408	KISSIMEE	FL		09/26/2023		2,965							2,965	2,965			
100113621	PAHRUMP	NV		06/29/2023		2,966		1,282			1,282		4,248	4,248			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100086679	KENT	WA		09/30/2022		2,968		(44)			(44)		2,924	2,924			
100086616	PORT ISABEL	TX		09/30/2022		2,968		(20)			(20)		2,948	2,948			
100082649	PLAINFIELD	IL		04/14/2022		2,968		(48)			(48)		2,920	2,920			
100061372	BUFFALO	MO		06/01/2021		2,969		13			13		2,982	2,982			
100148967	PEORIA	AZ		04/17/2024		2,971		25			25		2,996	2,996			
100076866	HARTFORD	CT		01/03/2022		2,972		(60)			(60)		2,912	2,912			
100089446	SARASOTA	FL		01/30/2023		2,973		(130)			(130)		2,843	2,843			
100017102	VISALIA	CA		04/26/2018		2,974		29			29		3,003	3,003			
100081738	BALTIMORE	MD		03/23/2022		2,975		(105)			(105)		2,870	2,870			
100077402	TROY	MO		01/03/2022		2,975							2,975	2,975			
100066531	PAGELAND	SC		08/02/2021		2,976		(27)			(27)		2,949	2,949			
100066348	HUMBLE	TX		08/02/2021		2,978		(37)			(37)		2,941	2,941			
100073262	SAN ANTONIO	TX		11/01/2021		2,978		(84)			(84)		2,894	2,894			
100074539	CONVERSE	TX		12/01/2021		2,978		(168)			(168)		2,810	2,810			
100082954	ROCKAWAY	NJ		05/04/2022		2,980		(56)			(56)		2,924	2,924			
100111142	BURLINGTON	NJ		06/29/2023		2,980		1,184			1,184		4,164	4,164			
100075498	ODESSA	TX		12/01/2021		2,981		(83)			(83)		2,898	2,898			
100024985	POMONA	CA		09/20/2018		2,985		270			270		3,255	3,255			
100111737	DEER PARK	NY		06/29/2023		2,985		2,019			2,019		5,004	5,004			
100090833	NEW HAVEN	CT		02/28/2023		2,987							2,987	2,987			
100119153	NEW ORLEANS	LA		07/31/2023		2,988							2,988	2,988			
100117192	IRVING	TX		07/20/2023		2,988		(140)			(140)		2,848	2,848			
100071345	GREECE	NY		10/01/2021		2,990		128			128		3,118	3,118			
100086455	BRIDGEPORT	CT		09/14/2022		2,993		(121)			(121)		2,872	2,872			
100074801	LEHIGH ACRES	FL		12/01/2021		2,995		(67)			(67)		2,928	2,928			
100148960	PORT SAINT LUCIE	FL		04/17/2024		2,995		55			55		3,050	3,050			
100069995	HUMBLE	TX		09/01/2021		2,997		34			34		3,031	3,031			
100102462	LAREDO	TX		06/07/2023		2,999		(135)			(135)		2,864	2,864			
100082693	CHICAGO	IL		04/14/2022		2,999		(79)			(79)		2,920	2,920			
4010051160	PEMBERTON	NJ		05/31/2023		3,000		(250)			(250)		2,750	2,750			
100163207	LOS ANGELES	CA		08/13/2024		3,002							3,002	3,002			
100119590	SAN MIGUEL DE ALLENDE	MEX		08/01/2023		3,002							3,002	3,002			
100087547	BELLPORT	NY		09/28/2022		3,002		(100)			(100)		2,902	2,902			
100015198	PALM BEACH GARDENS	FL		12/14/2017		3,005		(114)			(114)		2,891	2,891			
100163192	BALTIMORE	MD		08/13/2024		3,006							3,006	3,006			
100023661	ARGYLE	TX		09/04/2018		3,006		(102)			(102)		2,904	2,904			
100017118	WALKERTOWN	NC		04/26/2018		3,006		83			83		3,089	3,089			
100113119	SOMERTON	AZ		06/29/2023		3,007		257			257		3,264	3,264			
100087487	CAPE CORAL	FL		10/25/2022		3,009		244			244		3,253	3,253			
100137938	CONWAY	NH		12/13/2023		3,009		26			26		3,035	3,035			
100113111	FAIRBURN	GA		06/29/2023		3,010		725			725		3,735	3,735			
100081747	LIBERTY	NY		03/23/2022		3,012		(106)			(106)		2,906	2,906			
100114186	COLUMBUS	GA		06/29/2023		3,012		(63)			(63)		2,949	2,949			
100029825	JULIETTE	GA		10/26/2018		3,012		526			526		3,538	3,538			
100073216	JEFFERSON CITY	MO		11/01/2021		3,012		(29)			(29)		2,983	2,983			
100023554	PALMDALE	CA		09/04/2018		3,013		(109)			(109)		2,904	2,904			
100072715	CEDAR GROVE	WI		11/01/2021		3,013		(136)			(136)		2,877	2,877			
100075630	RURAL HALL	NC		12/01/2021		3,015		(87)			(87)		2,928	2,928			
100085941	FITCHBURG	MA		08/10/2022		3,018							3,018	3,018			
100075574	EATONTON	GA		12/01/2021		3,019		(69)			(69)		2,950	2,950			
100131776	CLARKSVILLE	TN		10/06/2023		3,019							3,019	3,019			

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100113124	BROWNSVILLE	TX		06/29/2023		3,021		(86)			(86)		2,935	2,935			
100116519	DAVENPORT	FL		07/20/2023		3,021		274			274		3,295	3,295			
100075613	MEMPHIS	TN		12/01/2021		3,023		(79)			(79)		2,944	2,944			
100029203	ATLANTA	GA		10/26/2018		3,025		491			491		3,516	3,516			
100091835	LITTLETON	CO		01/30/2023		3,025		(106)			(106)		2,919	2,919			
100066015	DOVER	DE		08/02/2021		3,026		(92)			(92)		2,934	2,934			
100077437	DOUGLASVILLE	GA		01/03/2022		3,027		(59)			(59)		2,968	2,968			
100026386	ADELANTO	CA		09/26/2018		3,030		73			73		3,103	3,103			
100017104	LYNWOOD	CA		04/26/2018		3,031		481			481		3,512	3,512			
100073408	MOBILE	AL		11/01/2021		3,032		(29)			(29)		3,003	3,003			
100058211	ANTELOPE	CA		06/01/2021		3,038		91			91		3,129	3,129			
100060393	OLIVE BRANCH	MS		06/01/2021		3,039		13			13		3,052	3,052			
100138173	GRANITE BAY	CA		12/14/2023		3,039							3,039	3,039			
100075776	OCALA	FL		12/01/2021		3,039		(9)			(9)		3,030	3,030			
100017766	GOODYEAR	AZ		04/26/2018		3,039		267			267		3,306	3,306			
100071306	CLARKSVILLE	TN		10/01/2021		3,040		(25)			(25)		3,015	3,015			
100029579	TACOMA	WA		10/26/2018		3,041		359			359		3,400	3,400			
100113649	SAINT AMANT	LA		06/29/2023		3,042		7			7		3,049	3,049			
100058636	NASHVILLE	TN		06/01/2021		3,042		93			93		3,135	3,135			
100115226	PHILADELPHIA	PA		07/17/2023		3,043		(111)			(111)		2,932	2,932			
100117829	AVENTURA	FL		07/20/2023		3,043		(81)			(81)		2,962	2,962			
100069045	PORTSMOUTH	VA		09/01/2021		3,045		(34)			(34)		3,011	3,011			
100112146	BALTIMORE	MD		06/29/2023		3,047		1,818			1,818		4,865	4,865			
100017290	TAMPA	FL		04/26/2018		3,048		3			3		3,051	3,051			
100134755	WINTER GARDEN	FL		10/30/2023		3,053							3,053	3,053			
100113345	WAUKEGAN	IL		06/29/2023		3,054		215			215		3,269	3,269			
100139416	PROVIDENCE	RI		12/28/2023		3,054							3,054	3,054			
100066282	PORT SAINT LUCIE	FL		08/02/2021		3,055		(8)			(8)		3,047	3,047			
100060856	MARYVILLE	TN		06/01/2021		3,055		13			13		3,068	3,068			
100132408	HUMBLE	TX		11/03/2023		3,057		70			70		3,127	3,127			
100077388	PAVILION	NY		01/03/2022		3,057		17			17		3,074	3,074			
100136981	MONTGOMERY	TX		11/28/2023		3,058							3,058	3,058			
100117905	TAMPA	FL		07/20/2023		3,058		(47)			(47)		3,011	3,011			
100081577	KANSAS CITY	MO		03/14/2022		3,059							3,059	3,050		(10)	(10)
100112376	BIRMINGHAM	AL		06/29/2023		3,060		(104)			(104)		2,956	2,956			
100073245	HAMMOND	LA		11/01/2021		3,062		(77)			(77)		2,985	2,985			
100112546	EL PASO	TX		06/29/2023		3,062		169			169		3,231	3,231			
100081561	MAYBROOK	NY		03/14/2022		3,064							3,064	3,064			
100074512	WHITE OAK	PA		12/01/2021		3,064		(112)			(112)		2,952	2,952			
100119162	SAINT AUGUSTINE	FL		07/31/2023		3,065							3,065	3,065			
100126891	SOCORRO	TX		08/30/2023		3,065		(199)			(199)		2,866	2,866			
100075787	JACKSON	TN		12/01/2021		3,065		(20)			(20)		3,045	3,045			
100029902	PHILADELPHIA	PA		12/20/2018		3,067		(37)			(37)		3,030	3,030			
100074528	HOUSTON	TX		12/01/2021		3,069		(183)			(183)		2,886	2,886			
100071117	PHILADELPHIA	PA		10/01/2021		3,069		(1)			(1)		3,068	3,068			
100077530	OMAHA	NE		01/03/2022		3,070		(80)			(80)		2,990	2,990			
100028163	ELK GROVE	CA		10/26/2018		3,070		481			481		3,551	3,551			
100113721	KITE	GA		06/29/2023		3,071		537			537		3,608	3,608			
100031008	FONTANA	CA		03/29/2019		3,071		363			363		3,434	3,434			
100112042	LOS ANGELES	CA		06/29/2023		3,072		1,518			1,518		4,590	4,590			
100114472	SAVANNAH	GA		06/29/2023		3,072		351			351		3,423	3,423			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100081725	FORKED RIVER	NJ		03/23/2022		3,074		(31)			(31)		3,043	3,043			
100068895	SEYMOUR	TN		09/01/2021		3,076		(47)			(47)		3,029	3,029			
100074891	WHITE LAKE	MI		12/01/2021		3,080		(57)			(57)		3,023	3,023			
100103540	LONG BEACH	CA		05/08/2023		3,081		(125)			(125)		2,956	2,956			
100075296	CEDAR HILL	TX		12/01/2021		3,083		(89)			(89)		2,994	2,994			
100029368	OXNARD	CA		10/26/2018		3,083		505			505		3,588	3,588			
100087517	CALERA	AL		10/25/2022		3,084		181			181		3,265	3,265			
100029248	SCOTTSDALE	AZ		10/26/2018		3,085		372			372		3,457	3,457			
100114810	VILLAS	NJ		07/10/2023		3,085							3,085	3,085			
100115117	MESA	AZ		07/17/2023		3,087		(57)			(57)		3,030	3,030			
100076982	SPRING	TX		01/03/2022		3,089							3,089	3,089			
100075281	HENDERSON	TN		12/01/2021		3,091		(42)			(42)		3,049	3,049			
100139420	TORRINGTON	CT		12/28/2023		3,091							3,091	3,091			
100073162	DEARBORN	MI		11/01/2021		3,092		(124)			(124)		2,968	2,968			
100074810	CLARKSVILLE	TN		12/01/2021		3,094		(28)			(28)		3,066	3,066			
100069730	CINCINNATI	OH		09/01/2021		3,094		(8)			(8)		3,086	3,086			
100114792	MESA	AZ		07/07/2023		3,094							3,094	3,094			
100089313	TAMPA	FL		01/26/2023		3,095		79			79		3,174	3,174			
100102894	LUBBOCK	TX		06/22/2023		3,096		(138)			(138)		2,958	2,958			
100058074	ARLINGTON	TX		06/01/2021		3,096		79			79		3,175	3,175			
100089900	LAUREL	MD		12/05/2022		3,097		(53)			(53)		3,044	3,044			
100028239	DORAL	FL		10/26/2018		3,097		370			370		3,467	3,467			
100107984	ARLINGTON	TX		05/25/2023		3,097		75			75		3,172	3,172			
100073043	WINDER	GA		11/01/2021		3,099		(99)			(99)		3,000	3,000			
100112714	LOS ANGELES	CA		06/29/2023		3,100		2,015			2,015		5,115	5,115			
100072790	HAMMOND	LA		11/01/2021		3,100		(32)			(32)		3,068	3,068			
100072569	BRISTOL	TN		11/01/2021		3,100		(69)			(69)		3,031	3,031			
100135473	OCALA	FL		11/13/2023		3,101		51			51		3,152	3,152			
100143385	BAKERSFIELD	CA		02/16/2024		3,101							3,101	3,101			
100070565	COVINGTON	TN		10/01/2021		3,102		(14)			(14)		3,088	3,088			
100115284	ALLEN TOWN	PA		07/17/2023		3,102		(126)			(126)		2,976	2,976			
100116463	KATY	TX		07/20/2023		3,102		78			78		3,180	3,180			
100069443	PORTLAND	TX		09/01/2021		3,103		(99)			(99)		3,004	3,004			
100075322	CLARKSVILLE	TN		12/01/2021		3,104		(41)			(41)		3,063	3,063			
100114338	NAPA	CA		06/29/2023		3,105		1,791			1,791		4,896	4,896			
100071286	ENTERPRISE	AL		10/01/2021		3,107		(9)			(9)		3,098	3,098			
100111345	HOUSTON	TX		06/29/2023		3,107		(74)			(74)		3,033	3,033			
100031012	MOUNT LAUREL	NJ		03/29/2019		3,108		4,623			4,623		7,731	7,731			
100031022	ANDERSON	CA		03/29/2019		3,108		308			308		3,416	3,416			
100072784	WILLIAMSTOWN	NJ		11/01/2021		3,110		(32)			(32)		3,078	3,078			
100071131	NORTH FORT MYERS	FL		10/01/2021		3,113							3,113	3,113			
100113393	MIAMI GARDENS	FL		06/29/2023		3,114		835			835		3,949	3,949			
100135678	MIAMI	FL		11/09/2023		3,115		(9)			(9)		3,106	3,106			
100084910	SOUTH RIVER	NJ		07/27/2022		3,115		(50)			(50)		3,065	3,065			
100111663	WATERLOO	IA		06/29/2023		3,116		117			117		3,233	3,233			
100087571	FREEHOLD	NJ		09/28/2022		3,117		(50)			(50)		3,067	3,067			
100073118	MILLWOOD	WV		11/01/2021		3,119		(52)			(52)		3,067	3,067			
100091772	LAKEWOOD	CO		01/30/2023		3,120		(90)			(90)		3,030	3,022		(7)	(7)
100017541	FORT LAUDERDALE	FL		04/26/2018		3,121		73			73		3,194	3,194			
100072654	VILLA RICA	GA		11/01/2021		3,122		(54)			(54)		3,068	3,068			
100118131	POWDER SPRINGS	GA		07/20/2023		3,122		(68)			(68)		3,054	3,054			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100069357	ALBUQUERQUE	NM		.09/01/2021		3,124		(8)			(8)		3,116	3,116			
100075682	KALAMAZOO	MI		.12/01/2021		3,125		(40)			(40)		3,085	3,085			
100089364	GRAND PRAIRIE	TX		.01/26/2023		3,127		(132)			(132)		2,995	2,995			
100028444	TOPSHAM	ME		10/26/2018		3,127		190			190		3,317	3,317			
100116507	NASHVILLE	TN		.07/20/2023		3,127		488			488		3,615	3,615			
100114269	ELYRIA	OH		.06/29/2023		3,129		296			296		3,425	3,425			
100075239	MEMPHIS	TN		.12/01/2021		3,129		(64)			(64)		3,065	3,065			
100085935	FREEHOLD	NJ		.08/10/2022		3,129		(60)			(60)		3,069	3,069			
100017736	LAURENS	SC		.04/26/2018		3,131		(5)			(5)		3,126	3,126			
100114303	WATERLOO	IA		.06/29/2023		3,131		1,864			1,864		4,995	4,995			
100084912	ELKINS PARK	PA		.07/27/2022		3,133		(32)			(32)		3,101	3,101			
100059886	MOBILE	AL		06/01/2021		3,135		94			94		3,229	3,229			
100072211	MORRISTOWN	TN		11/01/2021		3,135		(64)			(64)		3,071	3,071			
100083536	QUEENS	CT		.06/10/2022		3,136		(21)			(21)		3,115	3,115			
100134709	DAVENPORT	FL		.10/30/2023		3,137		56			56		3,193	3,193			
100089925	HOUSTON	TX		.12/05/2022		3,137							3,137	3,137			
100114553	PASADENA	CA		.06/29/2023		3,140		(123)			(123)		3,017	3,017			
100072278	MICHIGAN CITY	IN		11/01/2021		3,141		(38)			(38)		3,103	3,103			
100025604	ROCHESTER HILLS	MI		.09/20/2018		3,143		539			539		3,682	3,682			
100074686	FORNEY	TX		.12/01/2021		3,144		(76)			(76)		3,068	3,068			
100083747	HARTFORD	CT		.06/24/2022		3,144		(104)			(104)		3,040	3,040			
100083539	VOORHEES TOWNSHIP	NJ		.06/10/2022		3,144		(83)			(83)		3,061	3,061			
100061459	DECATUR	AL		06/01/2021		3,145		14			14		3,159	3,159			
100028484	IPSWICH	MA		10/26/2018		3,145		418			418		3,563	3,563			
100073209	COLUMBUS	OH		11/01/2021		3,147		(83)			(83)		3,064	3,064			
4010067022	INDIANAPOLIS	IN		.01/30/2024		3,150		(249)			(249)		2,901	2,901			
100086518	LAS VEGAS	NV		.09/30/2022		3,151		(192)			(192)		2,959	2,959			
100024464	BUFORD	GA		.09/20/2018		3,151		259			259		3,410	3,410			
100028875	VICTORVILLE	CA		10/26/2018		3,151		340			340		3,491	3,491			
100068932	VANCOUVER	WA		.09/01/2021		3,151		(37)			(37)		3,114	3,114			
100117764	SYLMAR	CA		.07/20/2023		3,154		69			69		3,223	3,223			
100059867	SAINT PAUL	MN		06/01/2021		3,155		61			61		3,216	3,216			
100074931	CITRUS HEIGHTS	CA		.12/01/2021		3,157		(69)			(69)		3,088	3,088			
100075592	CAPE CORAL	FL		.12/01/2021		3,158		(97)			(97)		3,061	3,061			
100114784	MESA	AZ		.07/07/2023		3,159							3,159	3,159			
100017384	ABBEVILLE	LA		.04/26/2018		3,160		(157)			(157)		3,003	3,003			
100067097	PLYMOUTH	WI		.08/02/2021		3,160		79			79		3,239	3,239			
100077421	FORT WAYNE	IN		.01/03/2022		3,163		(70)			(70)		3,093	3,093			
100102891	HOMESTEAD	FL		.06/22/2023		3,164		(161)			(161)		3,003	3,003			
100072269	RICHMOND	VA		11/01/2021		3,166		(73)			(73)		3,093	3,093			
100060980	COLUMBUS	OH		06/01/2021		3,167		14			14		3,181	3,181			
100111109	CHATTANOOGA	TN		.06/29/2023		3,168		(91)			(91)		3,077	3,077			
100071187	TULARE	CA		10/01/2021		3,168		3			3		3,171	3,171			
100086611	NAPA	CA		.09/30/2022		3,168		(194)			(194)		2,974	2,974			
100108009	HAINES CITY	FL		.05/25/2023		3,168		49			49		3,217	3,217			
100060007	WEST PLAINS	MO		06/01/2021		3,168		88			88		3,256	3,256			
100112810	JEANNETTE	PA		.06/29/2023		3,170		(176)			(176)		2,994	2,994			
100071212	LAREDO	TX		10/01/2021		3,170		(21)			(21)		3,149	3,149			
100073116	VINTON	VA		11/01/2021		3,175		(100)			(100)		3,075	3,075			
100058346	PANORAMA CITY	CA		06/01/2021		3,178		82			82		3,260	3,260			
100118868	GALVESTON	TX		.08/30/2023		3,180							3,180	3,180			

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100114174	TEMPLETON	PA		06/29/2023		3,180		(72)			(72)		3,108	3,108			
100072464	VANCOUVER	WA		11/01/2021		3,180		(95)			(95)		3,085	3,085			
100075240	BALTIMORE	MD		12/01/2021		3,180		(15)			(15)		3,165	3,165			
100074662	BARTONVILLE	IL		12/01/2021		3,181		(5)			(5)		3,176	3,176			
100147577	WELLSBORO	PA		04/04/2024		3,181							3,181	3,181			
100086396	CLIFTON	NJ		09/14/2022		3,181		(79)			(79)		3,102	3,102			
100091852	SAINT CLOUD	FL		01/30/2023		3,181		(87)			(87)		3,094	3,091		(3)	(3)
100136517	CALABASH	NC		11/20/2023		3,182		311			311		3,493	3,493			
100072888	CLINTON	TN		11/01/2021		3,185		(56)			(56)		3,129	3,129			
100058213	KATY	TX		06/01/2021		3,185		119			119		3,304	3,304			
100066328	WOODSTOCK	GA		08/02/2021		3,187		(11)			(11)		3,176	3,176			
4010058714	TROY	NY		10/27/2023		3,188		(189)			(189)		2,999	2,999			
100075008	DINUBA	CA		12/01/2021		3,188		(33)			(33)		3,155	3,155			
100072129	MOUNT STERLING	KY		11/01/2021		3,190		(33)			(33)		3,157	3,157			
100070897	FLETCHER	OK		10/01/2021		3,190		(28)			(28)		3,162	3,162			
100074683	CLERMONT	FL		12/01/2021		3,191		(32)			(32)		3,159	3,159			
100084462	SANTA CLARITA	CA		07/14/2022		3,192		(56)			(56)		3,136	3,136			
100073290	SAN ANTONIO	TX		11/01/2021		3,193		(84)			(84)		3,109	3,109			
100072733	POWELL	TN		11/01/2021		3,194		(89)			(89)		3,105	3,105			
100073252	AZLE	TX		11/01/2021		3,196		(68)			(68)		3,128	3,128			
100069953	SAVANNAH	GA		09/01/2021		3,197		7			7		3,204	3,204			
100024767	EL SOBRANTE	CA		09/20/2018		3,199		2,635			2,635		5,834	5,834			
100070547	LINDEN	NJ		10/01/2021		3,200		(50)			(50)		3,150	3,150			
100067165	FRANKLINTON	NC		08/02/2021		3,200		44			44		3,244	3,244			
100072600	VICTORIA	TX		11/01/2021		3,201		(57)			(57)		3,144	3,144			
100114210	RANCHO CORDOVA	CA		06/29/2023		3,201		226			226		3,427	3,427			
100135500	BRENHAM	TX		11/13/2023		3,202		287			287		3,489	3,489			
100086454	HOUSTON	TX		09/14/2022		3,203		(58)			(58)		3,145	3,145			
100027005	OXNARD	CA		09/26/2018		3,208		125			125		3,333	3,333			
100113062	TARPON SPRINGS	FL		06/29/2023		3,208		1,766			1,766		4,974	5,766		791	791
100075734	RAYTOWN	MO		12/01/2021		3,210		(14)			(14)		3,196	3,196			
100090714	BRENTWOOD	NY		12/29/2022		3,210		(107)			(107)		3,103	3,103			
100136498	CALABASH	NC		11/20/2023		3,211		298			298		3,509	3,509			
100136607	SAN DIEGO	CA		11/22/2023		3,211							3,211	3,211			
100071297	NORTH TONAWANDA	NY		10/01/2021		3,212		111			111		3,323	3,323			
100083986	NORTH LAS VEGAS	NV		07/12/2022		3,213		(152)			(152)		3,061	3,061			
100068946	HOUSTON	TX		09/01/2021		3,213		(34)			(34)		3,179	3,179			
100075055	YORK	PA		12/01/2021		3,214		(17)			(17)		3,197	3,197			
100026600	COCONUT CREEK	FL		09/26/2018		3,215		158			158		3,373	3,373			
100089310	OKEECHOBEE	FL		01/26/2023		3,216		(69)			(69)		3,147	3,147			
100081702	BALTIMORE	MD		03/23/2022		3,219		(59)			(59)		3,160	3,160			
100112692	WEST PALM BEACH	FL		06/29/2023		3,219		123			123		3,342	3,342			
100116479	HALLANDALE	FL		07/20/2023		3,220		387			387		3,607	3,607			
100059876	MOODY	AL		06/01/2021		3,220		70			70		3,290	3,290			
100089905	MIAMI	FL		12/05/2022		3,223							3,223	3,223			
100072335	MONTGOMERY	AL		11/01/2021		3,224		(49)			(49)		3,175	3,175			
100084562	TRENTON	NJ		07/15/2022		3,224		(112)			(112)		3,112	3,112			
100112733	FITCHBURG	WI		06/29/2023		3,225		310			310		3,535	3,535			
100117247	CAPE CORAL	FL		07/20/2023		3,225		(2)			(2)		3,223	3,223			
100117857	INDIALANTIC	FL		07/20/2023		3,226		(74)			(74)		3,152	3,152			
100077147	JASPER	AL		01/03/2022		3,227		(67)			(67)		3,160	3,160			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100085955	FITCHBURG	MA		08/10/2022		3,227		(104)			(104)		3,123	3,123			
100134531	MIAMI	FL		10/30/2023		3,229		(35)			(35)		3,194	3,194			
100136364	MONTROSS	VA		11/20/2023		3,230		70			70		3,300	3,300			
100143938	PATERSON	NJ		02/29/2024		3,231		(93)			(93)		3,138	3,138			
100073351	VALDOSTA	GA		11/01/2021		3,232		(36)			(36)		3,196	3,196			
100069520	HAMPTON	VA		09/01/2021		3,232		(43)			(43)		3,189	3,189			
100154831	LOS ANGELES	CA		07/19/2024		3,234		87			87		3,321	3,321			
100061320	SPRING	TX		06/01/2021		3,235		14			14		3,249	3,249			
100070923	SAN ANTONIO	TX		10/01/2021		3,236		(22)			(22)		3,214	3,214			
100117303	DEERFIELD BEACH	FL		07/20/2023		3,236		467			467		3,703	3,703			
100017176	JAMESTOWN	NC		04/26/2018		3,237		25			25		3,262	3,262			
100069555	WOODBURY	NJ		09/01/2021		3,238		(20)			(20)		3,218	3,218			
100074964	MOBILE	AL		12/01/2021		3,238		(29)			(29)		3,209	3,209			
4010061174	GREENSBORO	NC		03/25/2024		3,239		(319)			(319)		2,920	2,920			
100072767	HOUSTON	TX		11/01/2021		3,242		(64)			(64)		3,178	3,178			
100134757	ORLANDO	FL		10/30/2023		3,242		(28)			(28)		3,214	3,214			
100110988	RIALTO	CA		06/29/2023		3,246		223			223		3,469	3,469			
100069217	LOUISVILLE	KY		09/01/2021		3,246		(3)			(3)		3,243	3,243			
100017797	COLON	MI		04/26/2018		3,247		256			256		3,503	3,503			
100127016	HAVERFORD TWP	PA		08/30/2023		3,247		1,751			1,751		4,998	4,673		(325)	(325)
100135087	DAVENPORT	FL		11/01/2023		3,248		80			80		3,328	3,328			
100083894	PANAMA CITY BEACH	FL		07/12/2022		3,250		(175)			(175)		3,075	3,075			
100116967	KISSIMEE	FL		07/20/2023		3,250		590			590		3,840	3,840			
100071124	PAWTUCKET	RI		10/01/2021		3,251		(14)			(14)		3,237	3,237			
100135546	SUWANEE	GA		11/13/2023		3,251		262			262		3,513	3,513			
100111212	EAST HAVEN	CT		06/29/2023		3,253		289			289		3,542	3,542			
100030326	LAKE MARY	FL		12/20/2018		3,253		711			711		3,964	3,964			
100069712	KISSIMEE	FL		09/01/2021		3,253		20			20		3,273	3,273			
100073349	BRANFORD	CT		11/01/2021		3,255		(41)			(41)		3,214	3,214			
100059665	SIWANSEA	IL		06/01/2021		3,256		16			16		3,272	3,272			
100017725	BATON ROUGE	LA		04/26/2018		3,258		64			64		3,322	3,322			
100069259	KISSIMEE	FL		09/01/2021		3,258		(20)			(20)		3,238	3,238			
100103545	SCOTTSDALE	AZ		05/08/2023		3,259		(99)			(99)		3,160	3,160			
100068818	EVANSTON	IL		09/01/2021		3,260		(43)			(43)		3,217	3,217			
100075188	BUFFALO	NY		12/01/2021		3,261		(14)			(14)		3,247	3,247			
100059976	COLONIAL HEIGHTS	VA		06/01/2021		3,262		96			96		3,358	3,358			
100147110	MIRAMAR	FL		05/08/2024		3,263							3,263	3,263			
100017218	SAINT FRANCIS	MN		04/26/2018		3,264		324			324		3,588	3,588			
100075169	SPRING	TX		12/01/2021		3,267		(51)			(51)		3,216	3,216			
100070048	SPRINGFIELD	MA		09/01/2021		3,269		106			106		3,375	3,375			
100072216	TROY	IL		11/01/2021		3,269		(115)			(115)		3,154	3,154			
100069603	TWIN FALLS	ID		09/01/2021		3,271		11			11		3,282	3,282			
100111718	NEW KENSINGTON	PA		06/29/2023		3,271		98			98		3,369	3,369			
100072676	COLUMBUS	OH		11/01/2021		3,272		(98)			(98)		3,174	3,174			
100134779	WINTER GARDEN	FL		10/30/2023		3,273		(15)			(15)		3,258	3,258			
100084953	MYRTLE BEACH	SC		09/29/2022		3,274		(136)			(136)		3,138	3,138			
100086065	MASTIC	NY		08/24/2022		3,278		(119)			(119)		3,159	3,159			
100075751	WESTVILLE	NJ		12/01/2021		3,279		10			10		3,289	3,289			
100071113	SMITHFIELD	NC		10/01/2021		3,279		(49)			(49)		3,230	3,230			
100072331	CHARLOTTE	MI		11/01/2021		3,280		(88)			(88)		3,192	3,192			
100114158	NEWINGTON	CT		06/29/2023		3,281		(65)			(65)		3,216	3,216			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100071199	FALL RIVER	MA		10/01/2021		3,283		(2)			(2)		3,281	3,281			
100113059	JACKSONVILLE	FL		06/29/2023		3,284		205			205		3,489	4,155			
100082668	MONROE	NY		04/14/2022		3,285		(86)			(86)		3,199	3,199		667	667
100072421	ALLENDALE	MI		11/01/2021		3,286		(90)			(90)		3,196	3,196			
100090277	OAKLAND	CA		01/13/2023		3,287		(177)			(177)		3,110	3,110			
100070863	WILMINGTON	IL		10/01/2021		3,289		(3)			(3)		3,286	3,286			
100072260	HUNTSVILLE	AR		11/01/2021		3,289		(278)			(278)		3,011	3,011			
100089143	BRENTWOOD	NY		11/16/2022		3,289		(68)			(68)		3,221	3,221			
100116966	HOLLYWOOD	FL		07/20/2023		3,292		883			883		4,175	4,175			
100069059	LAND O LAKES	FL		09/01/2021		3,293		17			17		3,310	3,310			
100061219	BURR HILL	VA		06/01/2021		3,294		14			14		3,308	3,308			
100071213	BROWNSVILLE	TX		10/01/2021		3,295		(4)			(4)		3,291	3,291			
100075312	SAN ANTONIO	TX		12/01/2021		3,295		(79)			(79)		3,216	3,216			
100073343	DALTON	GA		11/01/2021		3,295		(114)			(114)		3,181	3,181			
100060683	TUSCALOOSA	AL		06/01/2021		3,295		15			15		3,310	3,310			
100111731	NORTH LAS VEGAS	NV		06/29/2023		3,296		56			56		3,352	3,352			
100087486	CAPE CORAL	FL		10/25/2022		3,297		270			270		3,567	3,567			
100066037	HOLMA	LA		08/02/2021		3,297		(13)			(13)		3,284	3,284			
100143373	PARK RIDGE	IL		02/16/2024		3,298							3,298	3,298			
100086453	MASTIC	NY		09/14/2022		3,300		(102)			(102)		3,198	3,198			
100112397	SOUTH RICHMOND HILL	NY		06/29/2023		3,300		3,004			3,004		6,304	6,304			
100086093	LAKEWOOD	NJ		08/24/2022		3,303		(64)			(64)		3,239	3,239			
100085164	SAN DIEGO	CA		09/21/2022		3,304		(197)			(197)		3,107	3,107			
100072982	WENONAH	NJ		11/01/2021		3,304		(21)			(21)		3,283	3,283			
100028302	NEW SMYRNA BEACH	FL		10/26/2018		3,306		442			442		3,748	3,748			
100017727	KISSIMEE	FL		04/26/2018		3,307		152			152		3,459	3,459			
100084582	SOMERVILLE	NJ		07/15/2022		3,310		(41)			(41)		3,269	3,269			
100154803	KEY LARGO	FL		07/19/2024		3,310		(54)			(54)		3,256	3,256			
4010039151	PORT JERVIS	NY		11/03/2022		3,312		(181)			(181)		3,131	3,131			
100071057	JORDAN	NY		10/01/2021		3,312							3,312	3,312			
100060787	NEW MARKET	MD		06/01/2021		3,313		15			15		3,328	3,328			
100066427	MARSHALL	TX		08/02/2021		3,315		(44)			(44)		3,271	3,271			
100084558	FORT WASHINGTON	MD		07/15/2022		3,315		(87)			(87)		3,228	3,228			
100146528	LOXAHATCHEE	FL		03/19/2024		3,316		(210)			(210)		3,106	3,106			
100117457	RICHMOND	VA		07/20/2023		3,318		56			56		3,374	3,374			
100059930	SAN ANTONIO	TX		06/01/2021		3,319		1			1		3,320	3,320			
100059120	SEYMOUR	TN		06/01/2021		3,320		130			130		3,450	3,450			
100082097	TAMPA	FL		04/05/2022		3,322		(93)			(93)		3,229	3,229			
100112902	COLUMBUS	GA		06/29/2023		3,322		(101)			(101)		3,221	3,221			
100082643	NAPLES	FL		04/14/2022		3,323		(46)			(46)		3,277	3,277			
100082651	NAPLES	FL		04/14/2022		3,323		(46)			(46)		3,277	3,277			
100029956	HOUSTON	TX		12/20/2018		3,325		52			52		3,377	3,377			
100075103	HAMILTON	AL		12/01/2021		3,325		(51)			(51)		3,274	3,274			
100070608	EAST DUNDEE	IL		10/01/2021		3,325		(63)			(63)		3,262	3,262			
100102472	LAS VEGAS	NV		06/07/2023		3,327		(63)			(63)		3,264	3,264			
100084546	TRENTON	NJ		07/15/2022		3,328		(15)			(15)		3,313	3,313			
100108048	RICHMOND	RI		05/25/2023		3,328		13			13		3,341	3,341			
100137068	SOUTHPORT	NC		11/28/2023		3,329							3,329	3,329			
100017254	LYNN	MA		04/26/2018		3,329		299			299		3,628	3,628			
100150000	LAKE WORTH	FL		06/07/2024		3,330							3,330	3,330			
100113790	NEW CASTLE	IN		06/29/2023		3,332		124			124		3,456	3,456			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100082670	CINCINNATI	OH		04/14/2022		3,332		(81)			(81)		3,251		3,251		
100089343	STRATFORD	CT		01/26/2023		3,334		105			105		3,439		3,439		
100072788	LENOIR	NC		11/01/2021		3,334		(62)			(62)		3,272		3,272		
100057185	AUSTIN	TX		04/29/2021		3,335		(194)			(194)		3,141		3,141		
100117515	SAINT CLOUD	FL		07/20/2023		3,335		109			109		3,444		3,444		
100029419	SACRAMENTO	CA		10/26/2018		3,336		273			273		3,609		3,609		
100075795	BALTIMORE	MD		12/01/2021		3,337		(7)			(7)		3,330		3,330		
100073071	ROCKMART	GA		11/01/2021		3,340		(103)			(103)		3,237		3,237		
100083642	PHOENIX	AZ		07/25/2022		3,341		(40)			(40)		3,301		3,301		
100077718	CONROE	TX		01/03/2022		3,342							3,342		3,342		
100087239	VENICE	FL		10/25/2022		3,342		97			97		3,439		3,439		
100086707	FAIR OAKS	CA		09/30/2022		3,343		(78)			(78)		3,265		3,265		
100087403	LAKE MARY	FL		10/25/2022		3,345		255			255		3,600		3,600		
100026142	CHICAGO	IL		09/20/2018		3,347		462			462		3,809		3,809		
100029451	NEWARK	NJ		10/26/2018		3,347		1,023			1,023		4,370		4,370		
100082658	ROCKAWAY	NJ		04/14/2022		3,351		(56)			(56)		3,295		3,295		
100069506	IOWA PARK	TX		09/01/2021		3,352		(42)			(42)		3,310		3,310		
100068840	NEW ORLEANS	LA		09/01/2021		3,352		13			13		3,365		3,365		
100066838	SCHENECTADY	NY		08/02/2021		3,353		13			13		3,366		3,366		
100136311	ASHEVILLE	NC		11/20/2023		3,354		129			129		3,483		3,483		
100112230	RIALTO	CA		06/29/2023		3,354		597			597		3,951		3,951		
100116221	WOODRIDGE	NY		07/20/2023		3,356		1,143			1,143		4,499		4,499		
100146409	POWAY	CA		03/19/2024		3,358		(182)			(182)		3,176		3,176		
100058696	AURORA	CO		06/01/2021		3,359		114			114		3,473		3,473		
100072368	MARRERO	LA		11/01/2021		3,360		(80)			(80)		3,280		3,280		
100118060	BONITA SPRINGS	FL		07/20/2023		3,362		(1)			(1)		3,361		3,361		
100073403	WARREN	MI		11/01/2021		3,362		(38)			(38)		3,324		3,324		
100146059	GROVE CITY	OH		03/19/2024		3,363		(214)			(214)		3,149		3,149		
100086385	FREEHOLD	NJ		09/14/2022		3,364		(42)			(42)		3,322		3,322		
100025611	LOS ANGELES	CA		09/20/2018		3,366		646			646		4,012		4,012		
100028775	LAKE FOREST	CA		10/26/2018		3,367		285			285		3,652		3,652		
100071140	KANSAS CITY	KS		10/01/2021		3,370		(18)			(18)		3,352		3,352		
100070736	DES MOINES	IA		10/01/2021		3,372		(23)			(23)		3,349		3,349		
100082108	GRAND RAPIDS	MI		04/05/2022		3,372		(62)			(62)		3,310		3,310		
100057205	HUTTO	TX		04/29/2021		3,374		(196)			(196)		3,178		3,178		
100017062	TURLOCK	CA		04/26/2018		3,375		352			352		3,727		3,727		
100112802	CHICAGO	IL		06/29/2023		3,375		934			934		4,309		4,309		
100112935	DAYTON	OH		06/29/2023		3,376		249			249		3,625		3,625		
100114851	CHARLOTTE	NC		07/10/2023		3,381							3,381		3,381		
100117245	PLANO	TX		07/20/2023		3,382		639			639		4,021		4,021		
100077489	HAMPTON	GA		01/03/2022		3,382		(79)			(79)		3,303		3,304		
100072970	DALLAS	GA		11/01/2021		3,383		(16)			(16)		3,367		3,367		
100075096	HESPERIA	CA		12/01/2021		3,385		(88)			(88)		3,297		3,297		
100084499	NASHVILLE	TN		09/02/2022		3,387		(122)			(122)		3,265		3,265		
100069211	ARAB	AL		09/01/2021		3,387		(12)			(12)		3,375		3,375		
100113231	VON ORMY	TX		06/29/2023		3,388		47			47		3,435		3,435		
100083998	DAVENPORT	FL		07/12/2022		3,388		(148)			(148)		3,240		3,240		
100072599	FORT WORTH	TX		11/01/2021		3,388		(72)			(72)		3,316		3,316		
100058172	STERLING HEIGHTS	MI		06/01/2021		3,389		107			107		3,496		3,496		
100025254	LOS BANOS	CA		09/20/2018		3,393		593			593		3,986		3,986		
100082141	JACKSONVILLE	FL		04/14/2022		3,394		(136)			(136)		3,258		3,258		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100029698	LAKE STEVENS	WA		10/26/2018		3,394		171			171		3,565	3,565			
100025418	SALINAS	CA		09/20/2018		3,396		430			430		3,826	3,826			
100029554	ELMA	NY		10/26/2018		3,396		598			598		3,994	3,994			
100069318	PARKER	SD		09/01/2021		3,401		(26)			(26)		3,375	3,375			
100028411	ST. JOSEPH	MN		10/26/2018		3,401		821			821		4,222	4,222			
100058118	MOBILE	AL		06/01/2021		3,401		42			42		3,443	3,443			
100114301	CHESHIRE	CT		06/29/2023		3,403		1,565			1,565		4,968	4,968			
100069841	PHILADELPHIA	PA		09/01/2021		3,403		115			115		3,518	3,518			
100146840	CLERMONT	FL		03/21/2024		3,404							3,404	3,404			
100119140	KAILUA KONA	HI		07/31/2023		3,404							3,404	3,404			
4010039365	SAINT LOUIS	MO		11/03/2022		3,405		(349)			(349)		3,056	3,056			
100083834	LINCOLN CITY	OR		07/12/2022		3,410		(210)			(210)		3,200	3,200			
100111969	AURORA	CO		06/29/2023		3,411		1,292			1,292		4,703	4,703			
100074897	REDDING	CA		12/01/2021		3,412		(15)			(15)		3,397	3,397			
100085957	FITCHBURG	MA		08/10/2022		3,412		(110)			(110)		3,302	3,302			
100059075	MESA	AZ		06/01/2021		3,415		117			117		3,532	3,532			
100029181	DIAMOND BAR	CA		10/26/2018		3,418		822			822		4,240	4,240			
100083933	PHOENIX	AZ		07/12/2022		3,418		(168)			(168)		3,250	3,250			
100082938	MIAMI	FL		05/17/2022		3,418		(321)			(321)		3,097	3,094		(3)	(3)
100100167	INDIAN SHORES	FL		03/17/2023		3,418							3,418	3,418			
100102919	FAIRFIELD	CA		06/22/2023		3,418		(203)			(203)		3,215	3,215			
100075353	SOMERDALE	NJ		12/01/2021		3,420		(44)			(44)		3,376	3,376			
100089923	CHICAGO	IL		12/05/2022		3,420							3,420	3,420			
100072478	BELLEVUE	FL		11/01/2021		3,421		(4)			(4)		3,417	3,417			
100031030	CORONA	CA		03/29/2019		3,422		470			470		3,892	3,892			
100137937	DE LEON SPRINGS	FL		12/13/2023		3,422		124			124		3,546	3,546			
100070625	BURTON	MI		10/01/2021		3,423		(45)			(45)		3,378	3,378			
100113660	WILMINGTON	NC		06/29/2023		3,423		(79)			(79)		3,344	3,344			
100103067	NORTH HOLLYWOOD AREA LOS ANGE	CA		06/22/2023		3,424		(119)			(119)		3,305	3,305			
100164716	ANNA MARIA	FL		08/23/2024		3,424		16			16		3,440	3,440			
100086079	QUEENS	NY		08/24/2022		3,425		(113)			(113)		3,312	3,312			
100084873	HILLSIDE	NJ		07/27/2022		3,425		(124)			(124)		3,301	3,301			
100082195	JACKSONVILLE	FL		04/14/2022		3,425		(312)			(312)		3,113	3,113			
100083649	GLENDALE	AZ		07/25/2022		3,425		(44)			(44)		3,381	3,381			
100111921	NEWPORT NEWS	VA		06/29/2023		3,426		979			979		4,405	4,405			
100075269	PATERSON	NJ		12/01/2021		3,427		2			2		3,429	3,471		43	43
100023665	GALES FERRY	CT		09/04/2018		3,430		(98)			(98)		3,332	3,332			
100089317	HIALEAH GARDENS	FL		01/26/2023		3,431		(63)			(63)		3,368	3,368			
100029914	WOODLEAF	NC		12/20/2018		3,433		680			680		4,113	4,113			
100072160	TEMPLE	TX		11/01/2021		3,433		(89)			(89)		3,344	3,344			
100074699	NORTHFIELD	NH		12/01/2021		3,435		5			5		3,440	3,440			
100090812	SURPRISE	AZ		02/28/2023		3,435							3,435	3,435			
100127139	CHALFONT	PA		08/30/2023		3,436		1,328			1,328		4,764	4,764			
100129856	CENTREVILLE	VA		09/27/2023		3,439							3,439	3,439			
100116191	KATY	TX		07/20/2023		3,439		1,297			1,297		4,736	4,736			
100069696	VALDOSTA	GA		09/01/2021		3,444		(12)			(12)		3,432	3,432			
100083856	DAVIE	FL		07/12/2022		3,446		(61)			(61)		3,385	3,385			
100072805	LAKE WALES	FL		11/01/2021		3,447		(35)			(35)		3,412	3,412			
100066284	FORT MYERS	FL		08/02/2021		3,448		(6)			(6)		3,442	3,442			
100109390	GRAND PRAIRIE	TX		06/13/2023		3,449		(93)			(93)		3,356	3,356			
100090820	COLTON	CA		02/28/2023		3,451							3,451	3,451			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100069690	WAYNESBORO	VA		09/01/2021		3,451		35			35		3,486		3,486		
100141671	SAN MATEO	CA		01/30/2024		3,451		3			3		3,454		3,454		
100075499	BOLIVAR	OH		12/01/2021		3,451		(86)			(86)		3,365		3,365		
100074872	FRUITLAND PARK	FL		12/01/2021		3,454		(68)			(68)		3,386		3,386		
100072359	GERMANTOWN	TN		11/01/2021		3,454		(68)			(68)		3,386		3,386		
100061003	BRYAN	TX		06/01/2021		3,454		15			15		3,469		3,469		
100071318	HOCKLEY	TX		10/01/2021		3,454		(45)			(45)		3,409		3,409		
100086471	WEST PALM BEACH	FL		09/14/2022		3,458		(67)			(67)		3,391		3,391		
100058641	ROSEVILLE	CA		06/01/2021		3,459		119			119		3,578		3,578		
100146498	LITTLETON	CO		03/19/2024		3,459		(221)			(221)		3,238		3,238		
100089930	WYANDANCH	NY		12/05/2022		3,459		(85)			(85)		3,374		3,374		
100068971	CHILLICOTHE	IL		09/01/2021		3,461		(37)			(37)		3,424		3,424		
100089319	VANCOUVER	WA		01/26/2023		3,462		(125)			(125)		3,337		3,337		
100072684	PENNSAUKEN	NJ		11/01/2021		3,464		(92)			(92)		3,372		3,372		
100075241	JONCSBORO	GA		12/01/2021		3,465		(35)			(35)		3,430		3,430		
100126474	ALBANY	NY		08/30/2023		3,466		565			565		4,031		4,031		
100072258	DALLAS	GA		11/01/2021		3,467		(121)			(121)		3,346		3,346		
100073109	HAMILTON	OH		11/01/2021		3,468		(29)			(29)		3,439		3,439		
100090834	NEW HAVEN	CT		02/28/2023		3,468							3,468		3,468		
100036038	POINT PLEASANT	PA		08/27/2019		3,469		(134)			(134)		3,335		3,335		
100141085	NEW BRITAIN	CT		01/30/2024		3,473							3,473		3,473		
100073093	SAN ANTONIO	TX		11/01/2021		3,474		(151)			(151)		3,323		3,323		
100112401	QUINCY	FL		06/29/2023		3,475		536			536		4,011		4,011		
100135425	ARLEY	AL		11/13/2023		3,477		84			84		3,561		3,561		
100089896	WASHINGTON	DC		12/05/2022		3,477		(119)			(119)		3,358		3,358		
100087567	SOUND BEACH	NY		09/28/2022		3,478		(84)			(84)		3,394		3,394		
100107994	ONEONTA	AL		05/25/2023		3,478		45			45		3,523		3,523		
100113004	WHEATON	IL		06/29/2023		3,478		1,399			1,399		4,877		4,877		
100084548	TAMPA	FL		07/15/2022		3,479		(87)			(87)		3,392		3,392		
100075413	SOUTH DAYTONA	FL		12/01/2021		3,481		(14)			(14)		3,467		3,467		
100025696	LONG BEACH	CA		09/20/2018		3,482		739			739		4,221		4,221		
100091483	MONROE	NY		01/20/2023		3,482							3,482		3,482		
100127302	SPRINGFIELD GARDENS	NY		08/30/2023		3,483		2,486			2,486		5,969		5,969		
100058062	CHARLES CITY	VA		06/01/2021		3,483		105			105		3,588		3,588		
100073100	SANTA FE	TX		11/01/2021		3,484		(111)			(111)		3,373		3,373		
100060376	HUMBLE	TX		06/01/2021		3,490		15			15		3,505		3,505		
100075285	STOCKBRIDGE	GA		12/01/2021		3,492		(20)			(20)		3,472		3,472		
100058664	CHATTANOOGA	TN		06/01/2021		3,492		126			126		3,618		3,618		
100111849	NEVILAND	NC		06/29/2023		3,493		117			117		3,610		3,610		
100090396	ARDMORE	OK		12/28/2022		3,493		(167)			(167)		3,326		3,326		
100118904	HOUSTON	TX		08/30/2023		3,493							3,493		3,493		
100083251	PALM BAY	FL		05/10/2022		3,494		(128)			(128)		3,364		3,364		
100072250	PANAMA CITY	FL		11/01/2021		3,497		(72)			(72)		3,425		3,425		
100029840	CHICAGO	IL		10/26/2018		3,497		743			743		4,240		4,240		
100067305	NEW BEDFORD	MA		08/02/2021		3,497		88			88		3,585		3,585		
100090752	SUNNY ISLES BEACH	FL		01/09/2023		3,498		(27)			(27)		3,471		3,471		
100090666	BROOKLYN	NY		12/29/2022		3,498		(40)			(40)		3,458		3,458		
100083806	TACOMA	WA		07/12/2022		3,500		(169)			(169)		3,331		3,331		
100139107	MELBOURNE	FL		12/28/2023		3,504							3,504		3,504		
100029909	CONOVER	NC		12/20/2018		3,505		46			46		3,551		3,551		
100072759	SCHERTZ	TX		11/01/2021		3,507		(122)			(122)		3,385		3,385		

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100081603	CHEYENNE	WY		03/30/2022		3,508		(8)			(8)		3,500	3,500			
100072113	MEXICO	NY		11/01/2021		3,509		(2)			(2)		3,507	3,507			
100081635	PHOENIXVILLE	PA		03/24/2022		3,509		(107)			(107)		3,402	3,402			
100026918	LOS ANGELES	CA		09/26/2018		3,512		19			19		3,531	3,531			
100072124	BAKERSFIELD	CA		11/01/2021		3,512		(36)			(36)		3,476	3,476			
100107983	WOODRIDGE	NY		05/25/2023		3,516		3			3		3,519	3,519			
100072756	STONE MOUNTAIN	GA		11/01/2021		3,516		(46)			(46)		3,470	3,470			
100014942	AURORA	CO		12/12/2017		3,517		(21)			(21)		3,496	3,496			
100112224	CHICAGO	IL		06/29/2023		3,521		1,389			1,389		4,910	4,910			
100066943	FRUITLAND	MD		08/02/2021		3,521							3,521	3,521			
100102890	SAINT PETERSBURG	FL		06/22/2023		3,522		(118)			(118)		3,404	3,404			
100089334	FRANKFORT	IL		01/26/2023		3,523		(18)			(18)		3,505	3,500		(4)	(4)
100072519	LANCASTER	SC		11/01/2021		3,523		(40)			(40)		3,483	3,483			
100072613	HEMET	CA		11/01/2021		3,524		(107)			(107)		3,417	3,417			
100084559	LAS VEGAS	NV		07/15/2022		3,526		(39)			(39)		3,487	3,487			
100060478	LA VERGNE	TN		06/01/2021		3,527		15			15		3,542	3,542			
100058567	SEVEN VALLEYS	PA		06/01/2021		3,527		63			63		3,590	3,590			
100028985	MORENO VALLEY	CA		10/26/2018		3,527		302			302		3,829	3,829			
100024462	MIAMI BEACH	FL		09/20/2018		3,528		445			445		3,973	3,973			
100132599	CLEARWATER	FL		11/03/2023		3,530		14			14		3,544	3,544			
100110946	MEMPHIS	TN		06/29/2023		3,531		142			142		3,673	3,673			
100017512	TUCSON	AZ		04/26/2018		3,533		(5)			(5)		3,528	3,528			
100071096	RICHMOND	TX		10/01/2021		3,535		(33)			(33)		3,502	3,502			
100114850	BUTTE	MT		07/10/2023		3,536							3,536	3,536			
100066773	NEWPORT NEWS	VA		08/02/2021		3,537		(31)			(31)		3,506	3,506			
100082955	BRISTOL	CT		05/04/2022		3,538		37			37		3,575	3,575			
100089316	WELLS	ME		01/26/2023		3,539		(59)			(59)		3,480	3,480			
100089874	NEWARK	NJ		12/05/2022		3,539		(86)			(86)		3,453	3,453			
100073156	MONROE	NC		11/01/2021		3,540		(91)			(91)		3,449	3,449			
100082937	PORT RICHEY	FL		05/17/2022		3,540							3,540	3,540			
100025311	REVERE	MA		09/20/2018		3,540		354			354		3,894	3,894			
100044345	PITTSBURGH	PA		08/28/2020		3,544		(119)			(119)		3,425	3,425			
100029989	ARLINGTON	TX		12/20/2018		3,545		95			95		3,640	3,640			
4010037537	WALLKILL	NY		08/31/2022		3,547		(334)			(334)		3,213	3,213			
100112215	SCRANTON	PA		06/29/2023		3,551		546			546		4,097	4,097			
100058157	MIDVALE	UT		06/01/2021		3,552		76			76		3,628	3,628			
100112085	PINEBLUFF	NC		06/29/2023		3,553		230			230		3,783	3,783			
100082883	MOUNT SHASTA	CA		05/17/2022		3,555		(209)			(209)		3,346	3,331		(15)	(15)
100072913	SALISBURY	MD		11/01/2021		3,556		(69)			(69)		3,487	3,487			
100111689	CANTON	OH		06/29/2023		3,556		675			675		4,231	4,231			
100112965	SOUTH SIOUX CITY	NE		06/29/2023		3,557		(112)			(112)		3,445	3,445			
100071245	PHILADELPHIA	PA		10/01/2021		3,557		7			7		3,564	3,564			
100077138	ELIZABETHTOWN	KY		01/03/2022		3,558		(25)			(25)		3,533	3,533			
100112121	WORMLEYSBURG	PA		06/29/2023		3,558		(76)			(76)		3,482	3,482			
100070082	CARROLLTON	GA		09/01/2021		3,558		71			71		3,629	3,629			
100058665	FORT COLLINS	CO		06/01/2021		3,560		129			129		3,689	3,689			
100138784	SAN JOSE DEL CABO	MEX		12/21/2023		3,561							3,561	3,561			
100111383	BIRMINGHAM	AL		06/29/2023		3,561		(322)			(322)		3,239	3,239			
100085950	BETHPAGE	NY		08/10/2022		3,563							3,563	3,563			
100074587	THORSBY	AL		12/01/2021		3,564		(190)			(190)		3,374	3,374			
100083907	MERRITT ISLAND	FL		07/12/2022		3,565		(40)			(40)		3,525	3,525			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 3

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

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
100071116	BLUE MOUND	KS		10/01/2021		3,566		6			6		3,572		3,572		
100077479	STONE MOUNTAIN	GA		01/03/2022		3,567		(78)			(78)		3,489		3,489		
100075387	LAWTON	OK		12/01/2021		3,568		(20)			(20)		3,548		3,548		
100066241	INDEPENDENCE	KY		08/02/2021		3,571		(6)			(6)		3,565		3,565		
100110825	PITTSBURGH	PA		06/29/2023		3,571		484			484		4,055		4,055		
100112151	ASHLEY	PA		06/29/2023		3,571		778			778		4,349		4,349		
100068834	BRADENTON	FL		09/01/2021		3,571		(38)			(38)		3,533		3,533		
100083905	MERRITT ISLAND	FL		07/12/2022		3,572		(38)			(38)		3,534		3,534		
100083906	MERRITT ISLAND	FL		07/12/2022		3,573		(39)			(39)		3,534		3,534		
100028810	LOS ANGELES	CA		10/26/2018		3,575		176			176		3,751		3,751		
100070905	COLUMBUS	OH		10/01/2021		3,577		(34)			(34)		3,543		3,543		
100116734	NORTH PORT	FL		07/20/2023		3,578		497			497		4,075		4,075		
100087693	TUCSON	AZ		09/29/2022		3,579		(194)			(194)		3,385		3,385		
100026353	FORT MYERS	FL		09/26/2018		3,579		68			68		3,647		3,647		
4010040839	BALTIMORE	MD		11/03/2022		3,580							3,580		3,580		
100112109	ALICE	TX		06/29/2023		3,583		122			122		3,705		3,705		
100075644	PALM SPRINGS	FL		12/01/2021		3,585		(137)			(137)		3,448		3,448		
100025924	RANCHO CUCAMONGA	CA		09/20/2018		3,589		499			499		4,088		4,088		
100081620	CHEYENNE	WY		03/30/2022		3,589		(9)			(9)		3,580		3,580		
100111576	JONESBORO	GA		06/29/2023		3,589		177			177		3,766		3,766		
100069514	JACKSON	GA		09/01/2021		3,590		(34)			(34)		3,556		3,556		
100113018	PHILADELPHIA	PA		06/29/2023		3,592		101			101		3,693		3,693		
100090389	MONTEREY PARK	CA		12/28/2022		3,592		(164)			(164)		3,428		3,428		
100070969	O FALLON	IL		10/01/2021		3,592		(85)			(85)		3,507		3,507		
100065986	MERIDEN	CT		08/02/2021		3,592		(27)			(27)		3,565		3,565		
100084551	BRONX	NY		07/15/2022		3,594		(104)			(104)		3,490		3,490		
100127133	PARKLAND	FL		08/30/2023		3,594		2,064			2,064		5,658		5,658		
100073273	HOUSTON	TX		11/01/2021		3,595		(39)			(39)		3,556		3,556		
100083863	PANAMA CITY BEACH	FL		07/12/2022		3,596		(199)			(199)		3,397		3,397		
100135928	PASADENA	TX		11/13/2023		3,598		(56)			(56)		3,542		3,542		
100030522	AUSTIN	TX		12/20/2018		3,599		21			21		3,620		3,620		
100137933	TOWNSEND	TN		12/13/2023		3,601		(11)			(11)		3,590		3,590		
100102910	SURFSIDE BEACH	SC		06/22/2023		3,602		(202)			(202)		3,400		3,400		
100114597	KATY	TX		06/29/2023		3,603		21			21		3,624		3,624		
100026613	LOS ANGELES	CA		09/26/2018		3,610		233			233		3,843		3,843		
100087707	HURRICANE	UT		09/29/2022		3,610		(216)			(216)		3,394		3,394		
100072080	RUMULUS	MI		11/01/2021		3,611		(96)			(96)		3,515		3,515		
100059899	EL PASO	TX		06/01/2021		3,611		69			69		3,680		3,680		
100135046	BLUE RIDGE	GA		11/01/2023		3,614		34			34		3,648		3,648	291	291
100110865	OMAHA	NE		06/29/2023		3,615		361			361		3,976		3,976		
100061116	LANCASTER	VA		06/01/2021		3,615		16			16		3,631		3,631		
100089150	AMITYVILLE	NY		11/16/2022		3,616		(82)			(82)		3,534		3,534		
100113000	CHICAGO	IL		06/29/2023		3,618		711			711		4,329		4,329		
100086071	WOONSOCKET	RI		08/24/2022		3,622		(87)			(87)		3,535		3,535		
100111004	RICHBURG	SC		06/29/2023		3,622		258			258		3,880		3,880		
100086575	ORLANDO	FL		09/30/2022		3,624		(155)			(155)		3,469		3,469		
100084571	MILLERTON	NY		07/15/2022		3,625		(101)			(101)		3,524		3,524		
100113377	CHILLUOTA	FL		06/29/2023		3,629		1,466			1,466		5,095		5,095		
100089180	WYANDANCH	NY		11/16/2022		3,630		(103)			(103)		3,527		3,527		
100137935	MELISSA	TX		12/13/2023		3,631		31			31		3,662		3,662		
100074768	ANDREWS	TX		12/01/2021		3,632		(57)			(57)		3,575		3,575		

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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
100090746	JAMAICA	NY		01/09/2023		3,633		(42)			(42)		3,591		3,591		
100074882	SLIDELL	LA		12/01/2021		3,634		(80)			(80)		3,554		3,554		
100089445	NEWARK	NJ		01/30/2023		3,637		(100)			(100)		3,537		3,537		
100132513	FORT LAUDERDALE	FL		11/03/2023		3,637		44			44		3,681		3,681		
100113655	FORT ASHBY	WV		06/29/2023		3,637		(41)			(41)		3,596		3,596		
100070026	BONITA SPRINGS	FL		09/01/2021		3,637		83			83		3,720		3,720		
100072753	NORTH RICHLAND HILLS	TX		11/01/2021		3,638		(61)			(61)		3,577		3,577		
100083887	MIAMI	FL		07/12/2022		3,639		(107)			(107)		3,532		3,532		
100066878	WICHITA	KS		08/02/2021		3,640		8			8		3,648		3,648		
100073228	POINCIANA	FL		11/01/2021		3,641		(88)			(88)		3,553		3,553		
100069116	SUNRISE	FL		09/01/2021		3,641							3,641		3,641		
100138068	BERNALILLO	NM		12/13/2023		3,644							3,644		3,644		
100117409	PLANO	TX		07/20/2023		3,644		768			768		4,412		4,412		
100071201	NEWARK	DE		10/01/2021		3,644		10			10		3,654		3,654		
100059998	VIDOR	TX		06/01/2021		3,644		127			127		3,771		3,771		
100071094	HIGH POINT	NC		10/01/2021		3,645		(11)			(11)		3,634		3,634		
100077644	FORNEY	TX		01/03/2022		3,645		(106)			(106)		3,539		3,539		
100075427	BATON ROUGE	LA		12/01/2021		3,646		(37)			(37)		3,609		3,609		
100069661	PAINESVILLE	OH		09/01/2021		3,646		80			80		3,726		3,726		
4010036183	UPPER DARBY	PA		08/31/2022		3,649		(264)			(264)		3,385		3,385		
100131681	HENDERSONVILLE	TN		10/06/2023		3,649							3,649		3,649		
100069714	CRYSTAL LAKE	IL		09/01/2021		3,651		(39)			(39)		3,612		3,612		
100112638	ROSELLE	NJ		06/29/2023		3,652		1,378			1,378		5,030		5,030		
100071049	WORCESTER	MA		10/01/2021		3,652		(2)			(2)		3,650		3,650		
100073184	FAYETTEVILLE	AR		11/01/2021		3,657		(166)			(166)		3,491		3,491		
100017089	VANCE	SC		04/26/2018		3,659		(11)			(11)		3,648		3,648		
100074968	BALTIMORE	MD		12/01/2021		3,659		(62)			(62)		3,597		3,597		
100112452	RICHMOND	VA		06/29/2023		3,661		529			529		4,190		4,190		
100112687	RESTON	VA		06/29/2023		3,661		100			100		3,761		3,761		
100058344	GASTONIA	NC		06/01/2021		3,662		132			132		3,794		3,794		
100070963	CHICAGO	IL		10/01/2021		3,664		(20)			(20)		3,644		3,644		
100028235	LAS VEGAS	NV		10/26/2018		3,667		339			339		4,006		4,006		
100117697	LAS VEGAS	NV		07/20/2023		3,667		223			223		3,890		3,890		
100086063	BAY SHORE	NY		08/24/2022		3,669		(62)			(62)		3,607		3,607		
100058070	RIALTO	CA		06/01/2021		3,670		133			133		3,803		3,803		
100089304	TEMPE	AZ		01/26/2023		3,671		(80)			(80)		3,591		3,591		
100111428	YONKERS	NY		06/29/2023		3,671		2,424			2,424		6,095		6,095		
100082988	RONKONOMA	NY		05/05/2022		3,673		(70)			(70)		3,603		3,603		
100069298	SICKLERVILLE	NJ		09/01/2021		3,673		(60)			(60)		3,613		3,613		
100075729	RALEIGH	NC		12/01/2021		3,673		(65)			(65)		3,608		3,608		
100082961	MASTIC	NY		05/04/2022		3,674		(103)			(103)		3,571		3,571		
100075521	WEST LONG BRANCH	NJ		12/01/2021		3,676		(73)			(73)		3,603		3,603		
100111760	ROCHESTER	NY		06/29/2023		3,677		82			82		3,759		3,759		
100137923	VERNAL	UT		12/13/2023		3,678		96			96		3,774		3,774		
100030262	OXFORD	NC		12/20/2018		3,680		(218)			(218)		3,462		3,462		
100028298	WHEATON	IL		10/26/2018		3,683		424			424		4,107		4,107		
100017123	STATESBORO	GA		04/26/2018		3,683		(203)			(203)		3,480		3,449		
100028759	MIAMI	FL		10/26/2018		3,685		674			674		4,359		4,359		
100132766	(CANOGA PARK AREA) LOS ANGELES	CA		11/03/2023		3,685		52			52		3,737		3,737		
100072674	NEW ORLEANS	LA		11/01/2021		3,686		(69)			(69)		3,617		3,617		
100025415	KAHUKU	HI		09/20/2018		3,686		261					3,947		3,947		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100069202	NORTH TONAWANDA	NY		09/01/2021		3,686		(48)			(48)		3,638	3,638			
100117339	RIVERHEAD	NY		07/20/2023		3,687		1,283			1,283		4,970	4,970			
100140191	LEMON GROVE	CA		01/11/2024		3,689							3,689	3,689			
100026020	NORWALK	CA		09/20/2018		3,690		240			240		3,930	3,930			
100083560	SAN BERNARDINO	CA		06/10/2022		3,690		(119)			(119)		3,571	3,571			
100134633	COLORADO SPRINGS	CO		10/30/2023		3,691		83			83		3,774	3,774			
100072864	ASHEBORO	NC		11/01/2021		3,692		(37)			(37)		3,655	3,655			
100086661	KISSIMMEE	FL		09/30/2022		3,693		(100)			(100)		3,593	3,593			
100143916	GRAND TERRACE	CA		02/29/2024		3,696		(44)			(44)		3,652	3,652			
100082702	LAS VEGAS	NV		04/20/2022		3,696		(39)			(39)		3,657	3,657			
100075786	GRAND RAPIDS	MI		12/01/2021		3,698		(18)			(18)		3,680	3,680			
100117378	SUGAR LAND	TX		07/20/2023		3,703		1,102			1,102		4,805	4,805			
100068996	GAITHERSBURG	MD		09/01/2021		3,707		(42)			(42)		3,665	3,665			
100117809	MURPHY	TX		07/20/2023		3,707		158			158		3,865	3,865			
100068902	NORTHPORT	AL		09/01/2021		3,710		45			45		3,755	3,755			
100111837	LITHONIA	GA		06/29/2023		3,711		615			615		4,326	4,326			
100090825	SEVIERVILLE	TN		02/28/2023		3,712							3,712	3,712			
100131728	PARIS	KY		10/06/2023		3,715							3,715	3,715			
100090405	BAKERSFIELD	CA		12/28/2022		3,716		(202)			(202)		3,514	3,514			
100082844	QUEEN CREEK	AZ		05/17/2022		3,717		(186)			(186)		3,531	3,531			
100074969	TUCSON	AZ		12/01/2021		3,717		(59)			(59)		3,658	3,658			
100075691	WOODBURY HEIGHTS	NJ		12/01/2021		3,717		2			2		3,719	3,719			
100070819	LANCASTER	OH		10/01/2021		3,718		(112)			(112)		3,606	3,606			
100070747	SANFORD	ME		10/01/2021		3,719		(39)			(39)		3,680	3,680			
100026936	LOS ANGELES	CA		09/26/2018		3,722		618			618		4,340	4,340			
100072827	COWARTS	AL		11/01/2021		3,722		(42)			(42)		3,680	3,680			
100119138	GILFORD	NH		07/31/2023		3,723							3,723	3,723			
100148954	MYRTLE BEACH	SC		04/17/2024		3,724		75			75		3,799	3,799			
100077324	MCALLEN	TX		01/03/2022		3,725		(71)			(71)		3,654	3,654			
100072122	SLIDELL	LA		11/01/2021		3,725		(100)			(100)		3,625	3,625			
100030483	MORONGO VALLEY	CA		12/20/2018		3,725		307			307		4,032	4,032			
100075412	HOSCHTON	GA		12/01/2021		3,730		(68)			(68)		3,662	3,662			
100111495	MANASSAS	VA		06/29/2023		3,730		2,075			2,075		5,805	5,805			
100077091	HEPHZIBAH	GA		01/03/2022		3,732		(50)			(50)		3,682	3,682			
100075512	BATH	NC		12/01/2021		3,732		(38)			(38)		3,694	3,694			
100058677	PROVIDENCE	RI		06/01/2021		3,734		126			126		3,860	3,860			
100070072	CONCORD	NC		09/01/2021		3,734		99			99		3,833	3,833			
100070047	AMHERST	NY		09/01/2021		3,735		153			153		3,888	3,888			
100073362	DICKSON	TN		11/01/2021		3,736		(31)			(31)		3,705	3,705			
100114777	PHOENIX	AZ		07/07/2023		3,739							3,739	3,739			
100114409	NORTH HAMPTON	NH		06/29/2023		3,741		1,364			1,364		5,105	5,105			
100117253	UNION	NJ		07/20/2023		3,741		214			214		3,955	3,955			
100074517	COLTON	CA		12/01/2021		3,743		(49)			(49)		3,694	3,694			
100069047	LEVITTOWN	PA		09/01/2021		3,743		(34)			(34)		3,709	3,709			
100059947	WENTZVILLE	MO		06/01/2021		3,744		133			133		3,877	3,877			
100073325	LAURINBURG	NC		11/01/2021		3,745		(34)			(34)		3,711	3,711			
100137062	KNOXVILLE	TN		11/28/2023		3,747							3,747	3,747			
100058709	MONROEVILLE	NJ		06/01/2021		3,750		68			68		3,818	3,818			
100081663	LITTLE EGG HARBOR	NJ		03/24/2022		3,751		(36)			(36)		3,715	3,715			
100075661	CURTIS	NE		12/01/2021		3,751		(62)			(62)		3,689	3,689			
100060791	OXON HILL	MD		06/01/2021		3,751		16			16		3,767	3,767			

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100068750	COVINGTON	KY		09/01/2021		3,752		(183)			(183)		3,569	3,569			
100114778	NORTH BERGEN	NJ		07/07/2023		3,752							3,752	3,752			
100112805	BRUNSWICK	OH		06/29/2023		3,752		982			982		4,734	4,734			
100111338	NEW ORLEANS	LA		06/29/2023		3,753		(13)			(13)		3,740	3,740			
100070924	COVINGTON	GA		10/01/2021		3,753		(24)			(24)		3,729	3,729			
100117060	FORT WORTH	TX		07/20/2023		3,754		1,315			1,315		5,069	5,069			
100113590	MIAMI	FL		06/29/2023		3,755		1,696			1,696		5,451	5,451			
100071115	WARE	MA		10/01/2021		3,757		14			14		3,771	3,771			
100075666	HOUSTON	TX		12/01/2021		3,758		(79)			(79)		3,679	3,679			
100081626	LEXINGTON	KY		03/24/2022		3,758		(5)			(5)		3,753	3,753			
100086515	RENTON	WA		09/30/2022		3,758		(215)			(215)		3,543	3,543			
100089480	BROKEN BOW	OK		01/30/2023		3,759		(22)			(22)		3,737	3,737			
100059921	CROSSVILLE	TN		06/01/2021		3,759		101			101		3,860	3,860			
100113301	WOODBIDGE	VA		06/29/2023		3,759		357			357		4,116	4,116			
100114090	DALLAS	TX		06/29/2023		3,761		221			221		3,982	3,982			
100135325	GILFORD	NH		11/13/2023		3,761		76			76		3,837	3,837			
100086369	KISSIMEE	FL		09/23/2022		3,765		(59)			(59)		3,706	3,706			
100083842	BOCA RATON	FL		07/12/2022		3,765		(251)			(251)		3,514	3,514			
100069530	BALTIMORE	MD		09/01/2021		3,766							3,766	3,766			
100072233	TERRE HAUTE	IN		11/01/2021		3,767		(100)			(100)		3,667	3,667			
100024694	SAN DIEGO	CA		09/20/2018		3,768		302			302		4,070	4,070			
100112842	APOKA	FL		06/29/2023		3,770		371			371		4,141	4,141			
100072768	NAPLES	FL		11/01/2021		3,770		(64)			(64)		3,706	3,706			
100087363	BAYTOWN	TX		10/25/2022		3,771		90			90		3,861	3,861			
100082685	NEW HAVEN	CT		04/14/2022		3,772		(74)			(74)		3,698	3,698			
100059922	COLUMBUS	OH		06/01/2021		3,773		115			115		3,888	3,888			
100086383	PLEASANTVILLE	NJ		09/14/2022		3,774		131			131		3,905	3,905			
100073180	ELLOREE	SC		11/01/2021		3,774		(102)			(102)		3,672	3,672			
100027912	BROOKLYN	NY		10/26/2018		3,775		727			727		4,502	4,502			
100112002	SUN PRAIRIE	WI		06/29/2023		3,777		1,344			1,344		5,121	5,121			
100017142	WILMINGTON	NC		04/26/2018		3,781		96			96		3,877	3,877			
100137391	PUERTO VALLARTA	MEX		12/05/2023		3,783							3,783	3,783			
100117774	LAS VEGAS	NV		07/20/2023		3,783		54			54		3,837	3,837			
100082861	FREELAND	WA		05/17/2022		3,783		(162)			(162)		3,621	3,621			
100073347	CONOVER	NC		11/01/2021		3,783		(56)			(56)		3,727	3,727			
100069632	PHILADELPHIA	PA		09/01/2021		3,783		(14)			(14)		3,769	3,769			
100075834	LOUISVILLE	KY		12/01/2021		3,786		111			111		3,897	3,897			
100074921	GROVELAND	FL		12/01/2021		3,788		(75)			(75)		3,713	3,713			
100071185	PLAINFIELD	CT		10/01/2021		3,788							3,788	3,788			
100111655	BALDWIN	NY		06/29/2023		3,789		3,520			3,520		7,309	7,309			
100030572	CEDAR HILL	TX		12/20/2018		3,790		77			77		3,867	3,867			
100111176	HARTFORD	CT		06/29/2023		3,791		1,116			1,116		4,907	4,907			
100070215	HAMDEN	CT		09/01/2021		3,792		171			171		3,963	3,963			
100135481	LEWIS	DE		11/13/2023		3,792		360			360		4,152	4,152			
100069652	ALBUQUERQUE	NM		09/01/2021		3,792		11			11		3,803	3,803			
100073406	CHEARLAKE	CA		11/01/2021		3,793		(18)			(18)		3,775	3,775			
100028837	MANASSAS	VA		10/26/2018		3,794		383			383		4,177	4,177			
100112443	CAMDEN	AL		06/29/2023		3,796		368			368		4,164	4,164			
100141676	FLEMINGTON	NJ		01/30/2024		3,796		98			98		3,894	3,894			
100113726	BROOKLYN	NY		06/29/2023		3,797		2,210			2,210		6,007	6,007			
100113372	LITCHFIELD PARK	AZ		06/29/2023		3,800		1,032			1,032		4,832	4,832			

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SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100089193	BRICK	NJ		11/16/2022		3,803		(62)			(62)		3,741	3,741			
100085934	BRONX	NY		08/10/2022		3,806		(127)			(127)		3,679	3,679			
100112600	GRANT	MI		06/29/2023		3,807		(22)			(22)		3,785	3,785			
100114076	LUBBOCK	TX		06/29/2023		3,808		68			68		3,876	3,876			
100102806	MAGNOLIA	TX		06/22/2023		3,812		(251)			(251)		3,561	3,561			
100074868	CRESTVIEW	FL		12/01/2021		3,813		(30)			(30)		3,783	3,783			
100117160	WINTER GARDEN	FL		07/20/2023		3,813		708			708		4,521	4,521			
100072500	HAVELOCK	NC		11/01/2021		3,814		(24)			(24)		3,790	3,790			
100031036	PALM BEACH GARDENS	FL		03/29/2019		3,819		493			493		4,312	4,312			
100116958	HONOLULU	HI		07/20/2023		3,819		1,202			1,202		5,021	5,021			
100083619	KENNEWICK	WA		07/25/2022		3,824		(200)			(200)		3,624	3,624			
100110975	TUJUNGA	CA		06/29/2023		3,824		1,967			1,967		5,791	5,791			
100017789	ELLERBE	NC		04/26/2018		3,825		139			139		3,964	3,964			
4010049958	SALEM	NJ		05/31/2023		3,826		(321)			(321)		3,505	3,505			
100090704	HAVERSTRAW	NY		12/29/2022		3,828		(92)			(92)		3,736	3,736			
100136477	MILLVILLE	DE		11/20/2023		3,829		521			521		4,350	4,350			
100085983	LINDEN	NJ		08/10/2022		3,829		(110)			(110)		3,719	3,719			
100073234	SAN ANTONIO	TX		11/01/2021		3,833		(87)			(87)		3,746	3,746			
100132767	HOUSTON	TX		11/03/2023		3,834		(8)			(8)		3,826	3,826			
100073191	SAN ANTONIO	TX		11/01/2021		3,836		(222)			(222)		3,614	3,614			
100030488	ARLINGTON	TX		12/20/2018		3,837		19			19		3,856	3,856			
100089933	BINGHAMTON	NY		12/05/2022		3,838							3,838	3,838			
100017354	NEW ORLEANS	LA		04/26/2018		3,838		(189)			(189)		3,649	3,649			
100072402	DENHAM SPRINGS	LA		11/01/2021		3,840		(64)			(64)		3,776	3,776			
100090681	HOUSTON	TX		12/29/2022		3,841		(82)			(82)		3,759	3,759			
100083930	TOMBALL	TX		07/12/2022		3,843		(150)			(150)		3,693	3,693			
100137936	WESTMINSTER	CO		12/13/2023		3,843		35			35		3,878	3,878			
100075721	WINDER	GA		12/01/2021		3,846		(57)			(57)		3,789	3,789			
100017628	STANLEY	NY		04/26/2018		3,846		370			370		4,216	4,216			
100028414	PALMDALE	CA		10/26/2018		3,846		417			417		4,263	4,263			
100090835	NEW HAVEN	CT		02/28/2023		3,848							3,848	3,848			
100084880	MERIDEN	CT		07/27/2022		3,848		(105)			(105)		3,743	3,743			
100072167	BENTONVILLE	VA		11/01/2021		3,850		(114)			(114)		3,736	3,736			
100074776	ELGIN	TX		12/01/2021		3,851		(120)			(120)		3,731	3,731			
100077604	WINTER HAVEN	FL		01/03/2022		3,852							3,852	3,852			
100072383	DAYTON	TX		11/01/2021		3,853		(77)			(77)		3,776	3,776			
100075709	PENDLETON	OR		12/01/2021		3,857		(58)			(58)		3,799	3,799			
100058467	JEFFERSON CITY	MO		06/01/2021		3,860		141			141		4,001	4,001			
100075516	CHESTER	VA		12/01/2021		3,861		(115)			(115)		3,746	3,746			
100109383	PUNTA GORDA	FL		06/13/2023		3,863		(169)			(169)		3,694	3,694		1	1
100086402	EAST ORANGE	NJ		09/14/2022		3,865		204			204		4,069	4,069			
100090830	HOUGHTON	MI		02/28/2023		3,867							3,867	3,867			
100066866	COLUMBIA	SC		08/02/2021		3,872							3,872	3,872			
100086430	WASHINGTONVILLE	NY		09/14/2022		3,872		(70)			(70)		3,802	3,802			
100070939	GETTYSBURG	PA		10/01/2021		3,873		(22)			(22)		3,851	3,851			
100072138	RIDGEFIELD PARK	NJ		11/01/2021		3,873		(39)			(39)		3,834	3,834			
100069198	CADYVILLE	NY		09/01/2021		3,873		1			1		3,874	3,874			
100070003	SPRING VALLEY	CA		09/01/2021		3,873		71			71		3,944	3,944			
100017247	EAST PALO ALTO	CA		04/26/2018		3,874		434			434		4,308	4,308			
100017097	SPRINGFIELD	IL		04/26/2018		3,874		(202)			(202)		3,672	3,672			
100017419	MIDLAND	TX		04/26/2018		3,875		6			6		3,881	3,881			

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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
100070649	AMARILLO	TX		10/01/2021		3,877		(26)			(26)		3,851	3,851			
100175012	GLENDALE	NY		10/31/2024		3,877		(143)			(143)		3,734	3,734			
100069664	GREENVILLE	SC		09/01/2021		3,879		50			50		3,929	3,929			
100066084	LAFAYETTE	LA		08/02/2021		3,881		(38)			(38)		3,843	3,843			
100087253	CHERRY HILL	NJ		10/25/2022		3,881		498			498		4,379	4,379			
100066345	MOULTON	AL		08/02/2021		3,884		(43)			(43)		3,841	3,841			
100067163	TAMARAC	FL		08/02/2021		3,886		78			78		3,964	3,964			
100108017	LONGS	SC		05/25/2023		3,888		304			304		4,192	4,192			
100111165	NEW ROCHELLE	NY		06/29/2023		3,889		1,183			1,183		5,072	5,072			
100112916	CHESAPEAKE	VA		06/29/2023		3,891		353			353		4,244	4,244			
100072887	BLYTHEWOOD	SC		11/01/2021		3,891		(48)			(48)		3,843	3,843			
100082825	MONTEBELLO	CA		04/28/2022		3,892		(80)			(80)		3,812	3,812			
100102367	GREENACRES	FL		06/07/2023		3,893		(193)			(193)		3,700	3,700			
100117753	LINCOLN	CA		07/20/2023		3,896		34			34		3,930	3,930			
100073327	DUBLIN	GA		11/01/2021		3,896		(52)			(52)		3,844	3,844			
100077067	TAMPA	FL		01/03/2022		3,897		(47)			(47)		3,850	3,850			
100066492	COTTAGE GROVE	MN		08/02/2021		3,898		(3)			(3)		3,895	3,895			
100084903	NORTH BERGEN	NJ		07/27/2022		3,899		(136)			(136)		3,763	3,763			
100029433	ELMWOOD PARK	IL		10/26/2018		3,899		1,059			1,059		4,958	4,958			
100090410	MIAMI	FL		12/28/2022		3,903		(129)			(129)		3,774	3,774			
100031001	BAKERSFIELD	CA		03/29/2019		3,905		1,431			1,431		5,336	5,336			
100116097	DAVENPORT	FL		07/20/2023		3,910		502			502		4,412	4,412			
100026065	PHOENIX	AZ		09/20/2018		3,915		730			730		4,645	4,645			
100112359	LITTLE ELM	TX		06/29/2023		3,915		131			131		4,046	4,046			
100136075	PUERTO VALLARTA	MEX		11/17/2023		3,917							3,917	3,917			
100116502	AUSTIN	TX		07/20/2023		3,918		441			441		4,359	4,359			
100072603	ROANOKE	VA		11/01/2021		3,919		(167)			(167)		3,752	3,752			
100058668	SAN JACINTO	CA		06/01/2021		3,919		121			121		4,040	4,040			
100137947	PINEVILLE	LA		12/13/2023		3,920		88			88		4,008	4,008			
100102927	SIMI VALLEY	CA		06/22/2023		3,922		(75)			(75)		3,847	3,847			
100108433	MOUNT HOLLY	NJ		05/25/2023		3,923		(137)			(137)		3,786	3,786			
100108016	PORT SAINT LUCIE	FL		05/25/2023		3,923		2			2		3,925	3,925			
100110967	FRESNO	CA		06/29/2023		3,923		7			7		3,930	3,930			
100069246	COLUMBIA	SC		09/01/2021		3,925		(49)			(49)		3,876	3,876			
4010043252	MEMPHIS	TN		12/20/2022		3,926		(312)			(312)		3,614	3,614			
100059280	CHARLOTTE	NC		06/01/2021		3,928		20			20		3,948	3,948			
100072976	FOLEY	MO		11/01/2021		3,929		(23)			(23)		3,906	3,906			
100026749	HERCULES	CA		09/26/2018		3,930		6,659			6,659		10,589	10,588			
100112501	SUGAR HILL	GA		06/29/2023		3,931		291			291		4,222	4,222			
100069124	WEST PALM BCH	FL		09/01/2021		3,932		(25)			(25)		3,907	3,907			
100103752	LOS ANGELES	CA		05/08/2023		3,934		(58)			(58)		3,876	3,876			
100023675	MEMPHIS	TN		09/04/2018		3,934		(38)			(38)		3,896	3,896			
100026324	QUEENS VILLAGE	NY		09/20/2018		3,937		685			685		4,622	4,622			
100119144	BETHLEHEM	NH		07/31/2023		3,937							3,937	3,937			
100077177	HUTTO	TX		01/03/2022		3,942		(87)			(87)		3,855	3,855			
100072128	HOUSTON	TX		11/01/2021		3,942		(59)			(59)		3,883	3,883			
100075560	LEXINGTON	KY		12/01/2021		3,943		(113)			(113)		3,830	3,830			
100067121	GIG HARBOR	WA		08/02/2021		3,945		109			109		4,054	4,054			
100113109	ORLANDO	FL		06/29/2023		3,946		2,631			2,631		6,577	6,577			
100148968	BOERNE	TX		04/17/2024		3,947		207			207		4,154	4,154			
100071208	ANNAPOLIS	MD		10/01/2021		3,950		26			26		3,976	3,976			

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100111988	MOUNT PLEASANT	SC		06/29/2023		3,951		1,319			1,319		5,270	5,270			
100083562	SPRING VALLEY	NY		06/10/2022		3,952		(52)			(52)		3,900	3,900			
100071243	DREXEL HILL	PA		10/01/2021		3,953		23			23		3,976	3,976			
100102443	CELINA	TX		06/07/2023		3,953		(68)			(68)		3,885	3,885			
4010067980	LORAIN	OH		03/25/2024		3,953		(501)			(501)		3,452	3,452			
100024587	HYDE PARK	MA		09/20/2018		3,955		15,032			15,032		18,987	18,987			
100066889	TEMPE	AZ		10/07/2022		3,957		(124)			(124)		3,833	3,833			
100077233	FREDERICKSBURG	VA		01/03/2022		3,957		(67)			(67)		3,890	3,890			
100074618	SEGUIN	TX		12/01/2021		3,958		(48)			(48)		3,910	3,910			
100103080	ALISO VIEJO	CA		06/22/2023		3,960		(102)			(102)		3,858	3,858			
100117595	DAVENPORT	FL		07/20/2023		3,961		113			113		4,074	4,074			
100131764	CHATTANOOGA	TN		10/06/2023		3,961							3,961	3,961			
100117319	CHAMPIONS GATE	FL		07/20/2023		3,963		487			487		4,450	4,450			
100112414	ARLINGTON HEIGHTS	IL		06/29/2023		3,964		372			372		4,336	4,336			
100073259	PHOENIX	AZ		11/01/2021		3,965		(100)			(100)		3,865	3,865			
100066342	ROCKVILLE	IN		08/02/2021		3,965		(21)			(21)		3,944	3,944			
100069672	SEBRING	FL		09/01/2021		3,965		21			21		3,986	3,986			
100117817	JURUPA VALLEY	CA		07/20/2023		3,965		43			43		4,008	4,008			
100024684	PALMDALE	CA		09/20/2018		3,965		439			439		4,404	4,404			
100113563	SOMERS	CT		06/29/2023		3,966		2,087			2,087		6,053	6,053			
100029212	CARROLLTON	TX		10/26/2018		3,966		807			807		4,773	4,773			
100071188	SPRINGFIELD	MA		10/01/2021		3,966		26			26		3,992	3,992			
100112885	MENDON	MI		06/29/2023		3,967		(6)			(6)		3,961	3,961			
100066844	WICHITA	KS		08/02/2021		3,969		12			12		3,981	3,981			
100070684	ORLANDO	FL		10/01/2021		3,969		15			15		3,984	3,984			
100083949	ORLANDO	FL		07/12/2022		3,969		(122)			(122)		3,847	3,847			
100074986	CHANNELVIEW	TX		12/01/2021		3,971		(49)			(49)		3,922	3,922			
100119115	BAYTOWN	TX		07/28/2023		3,972		389			389		4,361	4,361			
100069783	PHILADELPHIA	PA		09/01/2021		3,973		97			97		4,070	4,070			
100117519	SAN DIEGO	CA		07/20/2023		3,976		(67)			(67)		3,909	3,909			
100029456	CHINO	CA		10/26/2018		3,977		404			404		4,381	4,381			
100083880	SAN PABLO	CA		07/12/2022		3,979		(31)			(31)		3,948	3,948			
100107900	NEW BRAUNFELS	TX		06/29/2023		3,979		(199)			(199)		3,780	3,780			
100030585	CONROE	TX		12/20/2018		3,981		(74)			(74)		3,907	3,907			
100114359	CHANNAHAN	IL		06/29/2023		3,981		297			297		4,278	4,278			
100067246	SPRINGFIELD	MA		08/02/2021		3,982		105			105		4,087	4,087			
100111835	CALUMET CITY	IL		06/29/2023		3,982		145			145		4,127	4,127			
100071232	ELLABELL	GA		10/01/2021		3,983		(2)			(2)		3,981	3,981			
100102377	LAKE MARY	FL		06/07/2023		3,985		(12)			(12)		3,973	3,973			
100082982	COLORADO SPRINGS	CO		05/05/2022		3,986		(52)			(52)		3,934	3,934			
100119105	DAVENPORT	FL		07/28/2023		3,986		381			381		4,367	4,367			
100084538	PATERSON	NJ		07/15/2022		3,987		122			122		4,109	4,109			
100069591	GARRETTSVILLE	OH		09/01/2021		3,989		(51)			(51)		3,938	3,938			
100112833	WEST ISLIP	NY		06/29/2023		3,994		946			946		4,940	4,940			
100071258	FORT MYERS	FL		10/01/2021		3,996		(5)			(5)		3,991	3,991			
100071209	PINELLAS PARK	FL		10/01/2021		3,996		70			70		4,066	4,066			
4010042437	TROY	NY		12/20/2022		3,997		(170)			(170)		3,827	3,827			
100112614	RICHMOND	VA		06/29/2023		3,998		939			939		4,937	4,937			
100087468	JACKSONVILLE	FL		10/25/2022		3,998		313			313		4,311	4,311			
100116861	LEANDER	TX		07/20/2023		4,000		537			537		4,537	4,537			
100134299	METairie	LA		10/27/2023		4,004		(223)			(223)		3,781	3,781			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100075003	PALMDALE	CA		12/01/2021		4,004		(80)			(80)		3,924		3,924		
100030412	OAKLAND	CA		12/20/2018		4,005		225			225		4,230		4,230		
100148956	DAVENPORT	FL		04/17/2024		4,007		(27)			(27)		3,980		3,980		
100071048	HYATTSVILLE	MD		10/01/2021		4,008		(1)			(1)		4,007		4,007		
100072890	RENO	NV		11/01/2021		4,008		(88)			(88)		3,920		3,920		
100015100	PASADENA	TX		12/14/2017		4,011		547			547		4,558		4,558		
100082106	ANSONIA	CT		04/05/2022		4,014		(107)			(107)		3,907		3,907		
100112777	MEMPHIS	TN		06/29/2023		4,017		954			954		4,971		8,207		3,236
100091837	NUTLEY	NJ		01/30/2023		4,022		(102)			(102)		3,920		3,920		
100107987	OCALA	FL		05/25/2023		4,024		89			89		4,113		4,113		
100113794	NEWMAN	GA		06/29/2023		4,024		208			208		4,232		4,232		
100111337	IMPERIAL	CA		06/29/2023		4,026		28			28		4,054		4,054		
100116524	ELK GROVE	CA		07/20/2023		4,028		377			377		4,405		4,405		
100135045	SOUTHERN SHORES	NC		11/01/2023		4,029		103			103		4,132		4,132		
100069470	PORTER	TX		09/01/2021		4,033		(42)			(42)		3,991		3,991		
100082646	DEBARY	FL		04/14/2022		4,036		(32)			(32)		4,004		4,004		
100073279	GARDEN CITY	MI		11/01/2021		4,037		(70)			(70)		3,967		3,967		
100086552	MARIPOSA	CA		09/30/2022		4,038		(91)			(91)		3,947		3,947		
100068941	SAN ANTONIO	TX		09/01/2021		4,040		(9)			(9)		4,031		4,031		
100059390	PONCHATOULA	LA		06/01/2021		4,042		61			61		4,103		4,103		
100082249	MANTECA	CA		04/14/2022		4,047		(389)			(389)		3,658		3,658		
100028167	VALLEY STREAM	NY		10/26/2018		4,051		1,145			1,145		5,196		5,196		
100113297	GREENEVILLE	TN		06/29/2023		4,051		198			198		4,249		4,249		
100072275	DELAND	FL		11/01/2021		4,051		(55)			(55)		3,996		3,996		
100074876	UPPER MARLBORO	MD		12/01/2021		4,052		(121)			(121)		3,931		3,931		
100069939	ORANGEBURG	SC		09/01/2021		4,054		121			121		4,175		4,175		
100017418	ARNAUDVILLE	LA		04/26/2018		4,055		56			56		4,111		4,111		
100071197	WYOMING	MI		10/01/2021		4,057		(2)			(2)		4,055		4,055		
100029208	FRUIT HEIGHTS	UT		10/26/2018		4,057		1,009			1,009		5,066		5,066		
4010071812	SHIRLEY	NY		03/25/2024		4,058		(541)			(541)		3,517		3,517		
100072205	SNELLVILLE	GA		11/01/2021		4,059		(120)			(120)		3,939		3,939		
100090745	LONG BEACH	NY		01/09/2023		4,061		(54)			(54)		4,007		4,007		
100113096	DORAVILLE	GA		06/29/2023		4,062		951			951		5,013		5,013		
100070865	DESERT HOT SPRINGS	CA		10/01/2021		4,063		(29)			(29)		4,034		4,034		
100109814	NEW BRITAIN	CT		06/22/2023		4,065		(154)			(154)		3,911		3,911		
100026074	VALLEY CENTER	CA		09/20/2018		4,065		433			433		4,498		4,498		
100086443	PATERSON	NJ		09/14/2022		4,069		(102)			(102)		3,967		3,967		
100113438	WAIPAHU	HI		06/29/2023		4,070		1,162			1,162		5,232		5,232		
100072820	NAZARETH	PA		11/01/2021		4,073		(81)			(81)		3,992		3,992		
100111454	SAINT MARYS	GA		06/29/2023		4,075		1,335			1,335		5,410		5,410		
100087591	IRVINGTON	NJ		09/28/2022		4,079		(148)			(148)		3,931		3,931		
100058541	PORT SAINT LUCIE	FL		06/01/2021		4,081							4,081		4,081		
100137020	LAS VEGAS	NV		11/28/2023		4,084							4,084		4,084		
100017795	FORT WORTH	TX		04/26/2018		4,084		91			91		4,175		4,175		
100066295	BALTIMORE	MD		08/02/2021		4,084		(24)			(24)		4,060		4,060		
100111289	SAN JOSE	CA		06/29/2023		4,087		268			268		4,355		4,355		
100067275	PALM COAST	FL		08/02/2021		4,089		105			105		4,194		4,194		
100024489	SARASOTA	FL		09/20/2018		4,093		518			518		4,611		4,611		
100103007	EATONTOWN	NJ		06/22/2023		4,095		(185)			(185)		3,910		3,910		
100068786	FISHERS	IN		09/01/2021		4,097		(5)			(5)		4,092		4,092		
100072166	MONTGOMERY	TX		11/01/2021		4,097		(102)			(102)		3,995		3,995		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100077166	CLERMONT	FL		.01/03/2022		4,097		(86)			(86)		4,011	4,011			
100070200	TAMPA	FL		.09/01/2021		4,098		185			185		4,283	4,283			
100077436	MCALLEN	TX		.01/03/2022		4,100		(96)			(96)		4,004	4,004			
100025964	LOS ANGELES	CA		.09/20/2018		4,101		558			558		4,659	4,659			
100111687	ALBUQUERQUE	NM		.06/29/2023		4,109		2,889			2,889		6,998	6,998			
100075696	HADDON TOWNSHIP	NJ		.12/01/2021		4,110		22			22		4,132	4,132			
100108000	MILLSBORO	DE		.05/25/2023		4,111		140			140		4,251	4,251			
100068847	GARNERVILLE	NY		.09/01/2021		4,113		(60)			(60)		4,053	4,053			
100091499	BOCA RATON	FL		.01/20/2023		4,117							4,117	4,117			
100082638	FUQUAY VARINA	NC		.04/14/2022		4,119		(159)			(159)		3,960	3,960			
100108029	COCOA	FL		.05/25/2023		4,123		275			275		4,398	4,398			
100071137	HOUSTON	TX		10/01/2021		4,125		(5)			(5)		4,120	4,120			
100069242	LOUISVILLE	KY		.09/01/2021		4,125		9			9		4,134	4,134			
100066357	LAREDO	TX		.08/02/2021		4,128		(11)			(11)		4,117	4,117			
100114818	MOUNT HOLLY	NJ		.07/10/2023		4,129							4,129	4,128		(1)	(1)
100072991	TUCSON	AZ		11/01/2021		4,131		(36)			(36)		4,095	4,095			
100139491	SANTA CLARITA	CA		.12/28/2023		4,135							4,135	4,135			
100088308	FORT PIERCE	FL		.11/10/2022		4,136							4,136	4,136			
100015772	LAFAYETTE	CO		.02/02/2018		4,136		(64)			(64)		4,072	4,072			
100086705	ORANGEVALE	CA		.09/30/2022		4,137		(93)			(93)		4,044	4,044			
100026826	PHOENIX	AZ		.09/26/2018		4,138		105			105		4,243	4,243			
100108018	LAKE HAVASU CITY	AZ		.05/25/2023		4,141		19			19		4,160	4,160			
100017103	MIRAMAR	FL		.04/26/2018		4,143		284			284		4,427	4,427			
100071170	PHOENIX	AZ		10/01/2021		4,144		(5)			(5)		4,139	4,139			
100072583	MACON	GA		11/01/2021		4,148		(146)			(146)		4,002	4,002			
100107999	PORT ST LUCIE	FL		.05/25/2023		4,148		3			3		4,151	4,151			
100030301	RANCHO CUCAMONGA	CA		.12/20/2018		4,149		(10)			(10)		4,139	4,139			
100084893	LINDEN	NJ		.07/27/2022		4,149		(149)			(149)		4,000	4,000			
100060545	MOBILE	AL		06/01/2021		4,150		18			18		4,168	4,168			
100070701	KISSIMEE	FL		10/01/2021		4,151		(45)			(45)		4,106	4,106			
100119137	FISHERVILLE	KY		.07/31/2023		4,151							4,151	4,151			
100026100	PORTLAND	OR		.09/20/2018		4,151		293			293		4,444	4,444			
100067370	MORRISVILLE	PA		.08/02/2021		4,154		77			77		4,231	4,231			
100072323	NEW CASTLE	DE		11/01/2021		4,155		(70)			(70)		4,085	4,085			
100163244	PARADISE VALLEY	AZ		.08/13/2024		4,156							4,156	4,156			
100059953	DENHAM SPGS	LA		06/01/2021		4,159		74			74		4,233	4,233			
100072668	TEMPLE	TX		11/01/2021		4,160		(99)			(99)		4,061	4,061			
100059713	MOBILE	AL		06/01/2021		4,162		11			11		4,173	4,173			
100113719	BRIDGEPORT	CT		.06/29/2023		4,162		175			175		4,337	4,337			
100081728	BAY SHORE	NY		.03/23/2022		4,163		(105)			(105)		4,058	4,058			
100086052	NORTH DARTMOUTH	MA		.08/24/2022		4,165		28			28		4,193	4,193			
100108368	PATERSON	NJ		.05/25/2023		4,167		(158)			(158)		4,009	4,009			
100143484	PEMBROKE	MA		.02/21/2024		4,169							4,169	4,992		822	822
100084583	FREEPORT	NY		.07/15/2022		4,170		(112)			(112)		4,058	4,058			
100044340	PERTH AMBOY	NJ		.08/28/2020		4,171		(125)			(125)		4,046	4,046			
100072807	BLAINE	MN		11/01/2021		4,172		(38)			(38)		4,134	4,134			
100066173	SAN ANTONIO	TX		.08/02/2021		4,173		(7)			(7)		4,166	4,166			
100075792	SPRINGFIELD	MA		.12/01/2021		4,175		(7)			(7)		4,168	4,168			
100071157	GASPORT	NY		10/01/2021		4,176		24			24		4,200	4,200			
100111649	COHOES	NY		.06/29/2023		4,187		1,563			1,563		5,750	5,750			
100030296	MARS HILL	NC		.12/20/2018		4,189		(225)			(225)		3,964	3,964			

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100117432	VALLEJO	CA		07/20/2023		4,191		482			482		4,673	4,673			
100163253	ASPEN	CO		08/13/2024		4,192							4,192	4,192			
100089890	OZONE PARK	NY		12/05/2022		4,193		(95)			(95)		4,098	4,098			
100109854	NAUGATUCK	CT		06/22/2023		4,194		(165)			(165)		4,029	4,029			
100109856	WATERBURY	CT		06/22/2023		4,194		(165)			(165)		4,029	4,029			
100069601	BRANDYWINE	MD		09/01/2021		4,194		(7)			(7)		4,187	4,187			
100082393	TAMPA	FL		04/14/2022		4,195		(297)			(297)		3,898	3,898			
100114356	SALEM	WI		06/29/2023		4,197		896					5,093	5,093			
100134952	OAKLAND	CA		10/30/2023		4,200		64			64		4,264	4,264			
100082657	BRISTOL	CT		04/14/2022		4,201		(119)			(119)		4,082	4,082			
100087400	LAKE HAVASU CITY	AZ		10/25/2022		4,201		347			347		4,548	4,548			
100082880	RIDGECREST	CA		05/17/2022		4,201							4,201	4,201			
100089366	FORT LAUDERDALE	FL		01/26/2023		4,201		(41)			(41)		4,160	4,160			
100071152	PAULSBORO	NJ		10/01/2021		4,203		21			21		4,224	4,224			
100069655	DENHAM SPRINGS	LA		09/01/2021		4,203		(4)			(4)		4,199	4,199			
100058329	ARLINGTON	TX		06/01/2021		4,204		107			107		4,311	4,311			
100112232	WINTERVILLE	GA		06/29/2023		4,205		155			155		4,360	4,360			
100086466	STATEN ISLAND	NY		09/14/2022		4,207		(78)			(78)		4,129	4,129			
100058382	CERES	CA		06/01/2021		4,207		141			141		4,348	4,348			
100086451	ELIZABETH	NJ		09/14/2022		4,211		(103)			(103)		4,108	4,108			
100072883	ROY	UT		11/01/2021		4,214		(49)			(49)		4,165	4,165			
100029647	AVONDALE	AZ		10/26/2018		4,214		573			573		4,787	4,787			
100116582	ROUND ROCK	TX		07/20/2023		4,214		(22)			(22)		4,192	4,192			
100025893	LA PUENTE	CA		09/20/2018		4,215		515			515		4,730	4,730			
100028894	EAST BRIDGEWATER	MA		10/26/2018		4,216		51			51		4,267	4,267			
100111313	MACON	GA		06/29/2023		4,216		(124)			(124)		4,092	4,092			
100044349	FREEDOM	NH		08/28/2020		4,217		(46)			(46)		4,171	4,171			
100060001	FREDERICKSBURG	VA		06/01/2021		4,222		127			127		4,349	4,349			
100029628	CHULA VISTA	CA		10/26/2018		4,222		566			566		4,788	4,788			
100029113	LAS VEGAS	NV		10/26/2018		4,223		659			659		4,882	4,882			
100058570	PHOENIX	AZ		06/01/2021		4,223		55			55		4,278	4,278			
100138846	OCALA	FL		12/21/2023		4,224		(55)			(55)		4,169	4,168		(1)	(1)
100028359	TRACY	CA		10/26/2018		4,225		421			421		4,646	4,646			
100108328	NEW BRITAIN	CT		05/25/2023		4,225		(144)			(144)		4,081	4,081			
100086373	ORANGEVALE	CA		09/23/2022		4,227		(2)			(2)		4,225	4,225			
100037871	TAKOMA PARK	MD		09/16/2019		4,228		(166)			(166)		4,062	4,062			
100082093	NEW HAVEN	CT		04/05/2022		4,228		(82)			(82)		4,146	4,146			
100108398	MODESTO	CA		05/25/2023		4,233		(162)			(162)		4,071	4,071			
100071060	LIBERTY TWP	OH		10/01/2021		4,234		(25)			(25)		4,209	4,209			
100086206	OAKLAND	CA		10/07/2022		4,235		(297)			(297)		3,938	3,934		(3)	(3)
100075283	LITHONIA	GA		12/01/2021		4,241		(37)			(37)		4,204	4,204			
100153138	CINCINNATI	OH		05/23/2024		4,241							4,241	4,241			
100114741	SEBRING	FL		07/07/2023		4,242		32			32		4,274	4,274			
100017535	CHICAGO	IL		04/26/2018		4,243		340			340		4,583	4,583			
100029370	HESPERIA	CA		10/26/2018		4,243		325			325		4,568	4,568			
100069682	SPENCERPORT	NY		09/01/2021		4,250		94			94		4,344	4,344			
100113404	NORTHBROOK	IL		06/29/2023		4,251		686			686		4,937	4,937			
100069967	LANSING	NY		09/01/2021		4,254		201			201		4,455	4,455			
100069703	PALM BAY	FL		09/01/2021		4,256		61			61		4,317	4,317			
100119915	MANCHESTER	MA		08/10/2023		4,258							4,258	4,258			
100116900	BALDWIN PARK	CA		07/20/2023		4,259		280			280		4,539	4,539			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100030256	MAMMOTH	AZ		12/20/2018		4,260							4,260	4,260			
100059844	ORANGE BEACH	AL		06/01/2021		4,261		34			34		4,295	4,295			
100066912	ALLEN TOWN	PA		08/02/2021		4,262							4,262	4,262			
100112054	PHILADELPHIA	PA		06/29/2023		4,263		84			84		4,347	4,347			
100069846	HARVEST	AL		09/01/2021		4,264		106			106		4,370	4,370			
100128745	ERIE	CO		09/21/2023		4,268							4,268	4,268			
100112141	CHICAGO	IL		06/29/2023		4,269		3,014			3,014		7,283	7,283			
100082678	DAYTONA BEACH	FL		04/14/2022		4,270		(55)			(55)		4,215	4,215			
100029901	JERSEY CITY	NJ		12/20/2018		4,273		(22)			(22)		4,251	4,251			
100146391	TULARE	CA		03/19/2024		4,273		(78)			(78)		4,195	4,195			
100082952	FORT WORTH	TX		05/04/2022		4,275		(125)			(125)		4,150	4,150			
100088322	UPLAND	CA		11/10/2022		4,277							4,277	4,277			
100026179	SOUTH GATE	CA		09/20/2018		4,278		292			292		4,570	4,570			
100065967	BRANCHVILLE	NJ		08/02/2021		4,279		(144)			(144)		4,135	4,135			
100114456	TALLAHASSEE	FL		06/29/2023		4,279		223			223		4,502	4,502			
100070396	PHOENIX	AZ		09/21/2021		4,282		(287)			(287)		3,995	3,995			
100017417	COLLINS	OH		04/26/2018		4,285		245			245		4,530	4,530			
100068997	LEXINGTON	SC		09/01/2021		4,286		(50)			(50)		4,236	4,236			
100067335	BALTIMORE	MD		08/02/2021		4,286		79			79		4,365	4,365			
100058128	BAYTOWN	TX		06/01/2021		4,286		145			145		4,431	4,431			
4010049795	WINDSOR	CT		05/31/2023		4,287		(306)			(306)		3,981	3,981			
100075754	TITUSVILLE	FL		12/01/2021		4,288		9			9		4,297	4,297			
100083563	BROOKLYN	NJ		06/10/2022		4,288		(45)			(45)		4,243	4,243			
100072400	KILLEEN	TX		11/01/2021		4,290		(69)			(69)		4,221	4,221			
100030265	HOUSTON	TX		12/20/2018		4,291		(97)			(97)		4,194	4,194			
100088214	OCEAN CITY	MD		10/19/2022		4,292							4,292	4,292			
100088215	OCEAN CITY	MD		10/19/2022		4,292							4,292	4,292			
100069448	TROY	OH		09/01/2021		4,292		(58)			(58)		4,234	4,234			
100111266	PEDRICKTOWN	NJ		06/29/2023		4,294		(77)			(77)		4,217	4,217			
100090652	NEW BRUNSWICK	NJ		12/29/2022		4,296		(134)			(134)		4,162	4,162			
100072968	MESA	AZ		11/01/2021		4,299		(161)			(161)		4,138	4,138			
100081651	TRUMBULL	CT		03/30/2022		4,299		(133)			(133)		4,166	4,164		(2)	(2)
100069168	WINDEREMERE	FL		09/01/2021		4,300		(51)			(51)		4,249	4,249			
4010049786	FAYETTEVILLE	NC		05/31/2023		4,302		(311)			(311)		3,991	3,991			
100075306	MYRTLE BEACH	SC		12/01/2021		4,303		(48)			(48)		4,255	4,255			
100112186	DARIEN	NY		06/29/2023		4,303		872			872		5,175	5,175			
100082370	OCEANSIDE	CA		04/14/2022		4,303		(152)			(152)		4,151	4,151			
100114142	MUNHALL	PA		06/29/2023		4,308		235			235		4,543	4,543			
100076999	BARBERTON	OH		01/03/2022		4,309		(113)			(113)		4,196	4,196			
100119107	SAINT AUGUSTINE	FL		07/28/2023		4,310		387			387		4,697	4,697			
100102869	LAHAINA	HI		06/22/2023		4,310		69			69		4,379	4,379			
100071127	KISSIMEE	FL		10/01/2021		4,313		(3)			(3)		4,310	4,310			
100087757	SCRANTON	PA		11/17/2022		4,317							4,317	4,317			
100072649	LANCASTER	CA		11/01/2021		4,321		(72)			(72)		4,249	4,249			
100075595	WILLINGBORO	NJ		12/01/2021		4,321		(78)			(78)		4,243	4,243			
4010067852	CAMDEN	NJ		03/25/2024		4,324		(360)			(360)		3,964	3,964			
100031000	VALLEJO	CA		03/29/2019		4,324		413			413		4,737	4,737			
100058489	WELSH	LA		06/01/2021		4,324		79			79		4,403	4,403			
100087706	IDYLLWILD	CA		09/29/2022		4,327		(203)			(203)		4,124	4,124			
100070707	DAVENPORT	FL		10/01/2021		4,327		(43)			(43)		4,284	4,284			
100067096	SACHSE	TX		08/02/2021		4,330		86			86		4,416	4,416			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100072815	ROSEDALE	MD		11/01/2021		4,330		(110)			(110)		4,220	4,220			
100111695	CLEMMONS	NC		06/29/2023		4,331		(19)			(19)		4,312	4,312			
100069605	LAWRENCEVILLE	PA		09/01/2021		4,331		93			93		4,424	4,424			
100072249	HOUSTON	TX		11/01/2021		4,331		(85)			(85)		4,246	4,246			
100086076	MASTIC	NY		08/24/2022		4,336		(151)			(151)		4,185	4,185			
100087793	PHOENIX	AZ		11/17/2022		4,338							4,338	4,338			
100025627	NATIONAL CITY	CA		09/20/2018		4,340		631			631		4,971	4,971			
100130214	WINTON	CA		11/15/2023		4,342		(155)			(155)		4,187	4,187			
100136339	SAINT TERESA	FL		11/20/2023		4,345		550			550		4,895	4,895			
100060365	HOUSTON	TX		06/01/2021		4,345		19			19		4,364	4,364			
100069329	FRANKLINTON	NC		09/01/2021		4,351		(7)			(7)		4,344	4,344			
100060988	RICHFIELD	MIN		06/01/2021		4,352		19			19		4,371	4,371			
100075212	ANTIOCH	CA		12/01/2021		4,352		(47)			(47)		4,305	4,305			
100072132	SAVANNAH	GA		11/01/2021		4,354		(42)			(42)		4,312	4,312			
100027030	LOS ANGELES	CA		09/26/2018		4,359		945			945		5,304	5,304			
100017301	FONTANA	CA		04/26/2018		4,362		166			166		4,528	4,528			
100072953	FARMINGTON	NY		11/01/2021		4,363		(24)			(24)		4,339	4,339			
100015740	PITTSBURG	CA		01/17/2018		4,371		(75)			(75)		4,296	4,296			
100144622	LONGMONT	CO		03/13/2024		4,372							4,372	4,372			
100111977	LEANDER	TX		06/29/2023		4,372		1,278			1,278		5,650	5,650			
100112089	FRESNO	CA		06/29/2023		4,372		126			126		4,498	4,498			
100060366	CHARLOTTE	NC		06/01/2021		4,374		19			19		4,393	4,393			
100026004	LOS ANGELES	CA		09/20/2018		4,375		255			255		4,630	4,630			
100084532	RIDGEFIELD	NJ		07/14/2022		4,379		(124)			(124)		4,255	4,255			
100116657	SAN ANTONIO	TX		07/20/2023		4,379		667			667		5,046	5,046			
100116586	DALLAS	TX		07/20/2023		4,379		(60)			(60)		4,319	4,319			
100137974	ORMOND BEACH	FL		12/13/2023		4,387		62			62		4,449	4,449			
100083235	PORT CHARLOTTE	FL		05/10/2022		4,388		(129)			(129)		4,259	4,259			
100138785	CABO SAN LUCAS	MEX		12/21/2023		4,390							4,390	4,390			
100113482	LAS VEGAS	NV		06/29/2023		4,392		209			209		4,601	4,601			
100102865	SAINT AUGUSTINE	FL		06/22/2023		4,393		192			192		4,585	4,585			
100084886	ISLAND PARK	NY		07/27/2022		4,394		(58)			(58)		4,336	4,336			
100071228	ORANGE CITY	FL		10/01/2021		4,394		33			33		4,427	4,427			
100077515	HOMESTEAD	FL		01/03/2022		4,397							4,397	4,397			
100027796	SOUTH OZONE PARK	NY		10/26/2018		4,398		665			665		5,063	5,063			
100069707	LAKELAND	FL		09/01/2021		4,398		56			56		4,454	4,454			
100112898	NEWARK	NJ		06/29/2023		4,399		64			64		4,463	4,463			
100089183	THE BRONX	NY		11/16/2022		4,401		11			11		4,412	4,412			
100086058	NEWARK	NJ		08/24/2022		4,402		(136)			(136)		4,266	4,266			
100113490	BANNING	CA		06/29/2023		4,405		119			119		4,524	4,524			
100112796	MOORPARK	CA		06/29/2023		4,406		517			517		4,923	4,923			
100117006	ROUND ROCK	TX		07/20/2023		4,409		1,333			1,333		5,742	5,742			
100083982	SARATOGA SPRINGS	UT		07/12/2022		4,412		11			11		4,423	4,423			
100029156	FONTANA	CA		10/26/2018		4,413		382			382		4,795	4,795			
100075085	WOODBRIIDGE	VA		12/01/2021		4,417		(85)			(85)		4,332	4,332			
100083459	RANCHO CORDOVA	CA		06/02/2022		4,419		(47)			(47)		4,372	4,367		(5)	(5)
100059981	RINCON	GA		06/01/2021		4,420		153			153		4,573	4,573			
100068749	CLAYTON	NJ		09/01/2021		4,423		(38)			(38)		4,385	4,385			
100070828	KEYPORT	NJ		10/01/2021		4,424		(39)			(39)		4,385	4,385			
100017244	SAN DIEGO	CA		04/26/2018		4,426		329			329		4,755	4,755			
100112776	CHARLOTTE	NC		06/29/2023		4,427		1,094			1,094		5,521	5,521			

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100083460	RANCHO CORDOVA	CA		..06/02/2022		4,427		(58)			(58)		4,369		4,367		(2)	(2)
100117302	HOLLY SPRINGS	GA		..07/20/2023		4,428		825			825		5,253		5,253			
100087422	MIAMI GARDENS	FL .....	.....	..10/25/2022 .....	.....	4,429 .....	.....	214 .....	.....	.....	214 .....	.....	4,643 .....	.....	4,643 .....	.....	.....	.....
100071021	WALDORF	MD .....	.....	..10/01/2021 .....	.....	4,430 .....	.....	(29) .....	.....	.....	(29) .....	.....	4,401 .....	.....	4,401 .....	.....	.....	.....
100081567	KEANSBURG	NJ .....	.....	..03/14/2022 .....	.....	4,431 .....	.....	(85) .....	.....	.....	(85) .....	.....	4,346 .....	.....	4,344 .....	.....	(2)	(2)
100082183	LONGMONT	CO .....	.....	..04/14/2022 .....	.....	4,431 .....	.....	(232) .....	.....	.....	(232) .....	.....	4,199 .....	.....	4,199 .....	.....	.....	.....
100075468	LAS VEGAS	NV .....	.....	..12/01/2021 .....	.....	4,432 .....	.....	(107) .....	.....	.....	(107) .....	.....	4,325 .....	.....	4,325 .....	.....	.....	.....
100070856	BREWSTER	NY .....	.....	..10/01/2021 .....	.....	4,432 .....	.....	(36) .....	.....	.....	(36) .....	.....	4,396 .....	.....	4,396 .....	.....	.....	.....
100132460	RENTON	WA .....	.....	..11/03/2023 .....	.....	4,433 .....	.....	135 .....	.....	.....	135 .....	.....	4,568 .....	.....	4,568 .....	.....	.....	.....
100067013	INDIANAPOLIS	IN .....	.....	..08/02/2021 .....	.....	4,434 .....	.....	65 .....	.....	.....	65 .....	.....	4,499 .....	.....	4,499 .....	.....	.....	.....
100111762	TROY	NY .....	.....	..06/29/2023 .....	.....	4,437 .....	.....	309 .....	.....	.....	309 .....	.....	4,746 .....	.....	4,746 .....	.....	.....	.....
100066450	ZIMMERMAN	MN .....	.....	..08/02/2021 .....	.....	4,438 .....	.....	(25) .....	.....	.....	(25) .....	.....	4,413 .....	.....	4,413 .....	.....	.....	.....
100069922	BARGERSVILLE	IN .....	.....	..09/01/2021 .....	.....	4,440 .....	.....	123 .....	.....	.....	123 .....	.....	4,563 .....	.....	4,563 .....	.....	.....	.....
100014428	GOLD BAR	WA .....	.....	..09/27/2017 .....	.....	4,441 .....	.....	(194) .....	.....	.....	(194) .....	.....	4,247 .....	.....	4,247 .....	.....	.....	.....
100084573	ELIZABETH	NJ .....	.....	..07/15/2022 .....	.....	4,442 .....	.....	(93) .....	.....	.....	(93) .....	.....	4,349 .....	.....	4,349 .....	.....	.....	.....
100070691	LEESBURG	FL .....	.....	..10/01/2021 .....	.....	4,445 .....	.....	(112) .....	.....	.....	(112) .....	.....	4,333 .....	.....	4,333 .....	.....	.....	.....
100030155	LA PUENTE	CA .....	.....	..12/20/2018 .....	.....	4,445 .....	.....	86 .....	.....	.....	86 .....	.....	4,531 .....	.....	4,531 .....	.....	.....	.....
4010072536	HARRISBURG	PA .....	.....	..06/27/2024 .....	.....	4,445 .....	.....	(3,115) .....	.....	.....	(3,115)	(383)	948 .....	.....	948 .....	.....	.....	.....
100089103	AUSTIN	TX .....	.....	..01/06/2023 .....	.....	4,446 .....	.....	.....	.....	.....	.....	.....	4,446 .....	.....	4,446 .....	.....	.....	.....
100072425	SANTA FE	NM .....	.....	..11/01/2021 .....	.....	4,446 .....	.....	(29) .....	.....	.....	(29) .....	.....	4,417 .....	.....	4,417 .....	.....	.....	.....
100072608	SAVANNAH	TX .....	.....	..11/01/2021 .....	.....	4,451 .....	.....	(118) .....	.....	.....	(118) .....	.....	4,333 .....	.....	4,333 .....	.....	.....	.....
100077186	KENNEWICK	WA .....	.....	..01/03/2022 .....	.....	4,452 .....	.....	(76) .....	.....	.....	(76) .....	.....	4,376 .....	.....	4,376 .....	.....	.....	.....
100060896	LAKE CHARLES	LA .....	.....	..06/01/2021 .....	.....	4,453 .....	.....	19 .....	.....	.....	19 .....	.....	4,472 .....	.....	4,472 .....	.....	.....	.....
4010061269	LORAIN	OH .....	.....	..01/30/2024 .....	.....	4,453 .....	.....	(583) .....	.....	.....	(583) .....	.....	3,870 .....	.....	3,870 .....	.....	.....	.....
100138359	DENTON	TX .....	.....	..12/18/2023 .....	.....	4,455 .....	.....	.....	.....	.....	.....	.....	4,455 .....	.....	4,455 .....	.....	.....	.....
100137992	MADISON	GA .....	.....	..12/13/2023 .....	.....	4,456 .....	.....	445 .....	.....	.....	445 .....	.....	4,901 .....	.....	4,901 .....	.....	.....	.....
100075733	CHICO	CA .....	.....	..12/01/2021 .....	.....	4,462 .....	.....	(61) .....	.....	.....	(61) .....	.....	4,401 .....	.....	4,401 .....	.....	.....	.....
100103757	TEANECK	NJ .....	.....	..05/08/2023 .....	.....	4,468 .....	.....	(59) .....	.....	.....	(59) .....	.....	4,409 .....	.....	4,409 .....	.....	.....	.....
100114005	WASHINGTON	PA .....	.....	..06/29/2023 .....	.....	4,470 .....	.....	190 .....	.....	.....	190 .....	.....	4,660 .....	.....	4,660 .....	.....	.....	.....
100114221	GRANITEVILLE	SC .....	.....	..06/29/2023 .....	.....	4,470 .....	.....	321 .....	.....	.....	321 .....	.....	4,791 .....	.....	4,791 .....	.....	.....	.....
100117523	DESTIN	FL .....	.....	..07/20/2023 .....	.....	4,472 .....	.....	157 .....	.....	.....	157 .....	.....	4,629 .....	.....	4,629 .....	.....	.....	.....
100060444	SPRING	TX .....	.....	..06/01/2021 .....	.....	4,473 .....	.....	19 .....	.....	.....	19 .....	.....	4,492 .....	.....	4,492 .....	.....	.....	.....
100024567	VAN NUYS	CA .....	.....	..09/20/2018 .....	.....	4,474 .....	.....	72 .....	.....	.....	72 .....	.....	4,546 .....	.....	4,546 .....	.....	.....	.....
100070059	LUMBERTON	NJ .....	.....	..09/01/2021 .....	.....	4,475 .....	.....	4 .....	.....	.....	4 .....	.....	4,479 .....	.....	4,479 .....	.....	.....	.....
100115374	BAKERSFIELD	CA .....	.....	..07/17/2023 .....	.....	4,479 .....	.....	1 .....	.....	.....	1 .....	.....	4,480 .....	.....	4,480 .....	.....	.....	.....
100017499	WICHITA	KS .....	.....	..04/26/2018 .....	.....	4,480 .....	.....	300 .....	.....	.....	300 .....	.....	4,780 .....	.....	4,780 .....	.....	.....	.....
100114354	MIAMI	FL .....	.....	..06/29/2023 .....	.....	4,482 .....	.....	886 .....	.....	.....	886 .....	.....	5,368 .....	.....	5,368 .....	.....	.....	.....
100072130	FRAMINGHAM	MA .....	.....	..11/01/2021 .....	.....	4,484 .....	.....	(162) .....	.....	.....	(162) .....	.....	4,322 .....	.....	4,322 .....	.....	.....	.....
100086375	SPRINGFIELD	OR .....	.....	..09/23/2022 .....	.....	4,485 .....	.....	(40) .....	.....	.....	(40) .....	.....	4,445 .....	.....	4,445 .....	.....	.....	.....
100075323	GREENACRES	FL .....	.....	..12/01/2021 .....	.....	4,485 .....	.....	(39) .....	.....	.....	(39) .....	.....	4,446 .....	.....	4,446 .....	.....	.....	.....
100075676	FORT WORTH	TX .....	.....	..12/01/2021 .....	.....	4,496 .....	.....	(93) .....	.....	.....	(93) .....	.....	4,403 .....	.....	4,403 .....	.....	.....	.....
100112586	RIDGEVILLE	SC .....	.....	..06/29/2023 .....	.....	4,496 .....	.....	(32) .....	.....	.....	(32) .....	.....	4,464 .....	.....	4,464 .....	.....	.....	.....
100031026	MORENO VALLEY	CA .....	.....	..03/29/2019 .....	.....	4,498 .....	.....	73 .....	.....	.....	73 .....	.....	4,571 .....	.....	4,571 .....	.....	.....	.....
100072629	CASA GRANDE	AZ .....	.....	..11/01/2021 .....	.....	4,500 .....	.....	(52) .....	.....	.....	(52) .....	.....	4,448 .....	.....	4,448 .....	.....	.....	.....
100113302	ROCKLAND	MA .....	.....	..06/29/2023 .....	.....	4,503 .....	.....	867 .....	.....	.....	867 .....	.....	5,370 .....	.....	5,370 .....	.....	.....	.....
100017151	LITHIA	FL .....	.....	..04/26/2018 .....	.....	4,504 .....	.....	393 .....	.....	.....	393 .....	.....	4,897 .....	.....	4,897 .....	.....	.....	.....
100058142	LOCUST GROVE	GA .....	.....	..06/01/2021 .....	.....	4,504 .....	.....	58 .....	.....	.....	58 .....	.....	4,562 .....	.....	4,562 .....	.....	.....	.....
100108007	FAIRPLAY	CO .....	.....	..05/25/2023 .....	.....	4,505 .....	.....	53 .....	.....	.....	53 .....	.....	4,558 .....	.....	4,558 .....	.....	.....	.....
100073244	ROYALTON	NY .....	.....	..11/01/2021 .....	.....	4,506 .....	.....	(71) .....	.....	.....	(71) .....	.....	4,435 .....	.....	4,435 .....	.....	.....	.....
100071351	DUNEDIN	FL		..10/01/2021		4,510		69			69		4,579		4,579			
100072915	LISLE	NY		..11/01/2021		4,511		(58)			(58)		4,453		4,453			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100136349	PALM HARBOR	FL		11/20/2023		4,511		149			149		4,660		4,660		
100111447	NILES	IL		06/29/2023		4,512		907			907		5,419		5,419		
100082345	KENOSHA	WI		04/22/2022		4,514		(242)			(242)		4,272		4,272		
100017540	JACKSONVILLE	FL		04/26/2018		4,514		132			132		4,646		4,646		
100072360	FULTONDALE	AL		11/01/2021		4,515		(84)			(84)		4,431		4,431		
100112354	NUTLEY	NJ		06/29/2023		4,517		1,986			1,986		6,503		6,503		
100061004	SAN TAN VALLEY	AZ		06/01/2021		4,519		19			19		4,538		4,538		
100091788	VICTORVILLE	CA		01/30/2023		4,524		(220)			(220)		4,304		4,304		
100090432	FRESNO	CA		12/28/2022		4,526		(191)			(191)		4,335		4,335		
100058625	FAIRFIELD	CA		06/01/2021		4,528		91			91		4,619		4,619		
100083633	ENGLEWOOD	FL		07/25/2022		4,531		30			30		4,561		4,561		
100068924	NORFOLK	VA		09/01/2021		4,533		(45)			(45)		4,488		4,488		
100087434	WASHINGTON	IN		10/25/2022		4,533		118			118		4,651		4,651		
100071254	RIVERVIEW	FL		10/01/2021		4,534		30			30		4,564		4,564		
100029734	NORTH LAS VEGAS	NV		10/26/2018		4,534		775			775		5,309		5,309		
4010041699	BALTIMORE	MD		12/20/2022		4,534							4,534		4,534		
100111111	KINGSLEY	MI		06/29/2023		4,537		1,184			1,184		5,721		5,721		
100112010	FEEDING HILLS	MA		06/29/2023		4,540		1,052			1,052		5,592		5,592		
100081566	WALDEN	NY		03/14/2022		4,540							4,540		4,540		
4010043392	EWING	NJ		12/20/2022		4,544							4,544		4,544		
4010037172	TRENTON	NJ		09/23/2022		4,546		(345)			(345)		4,201		4,201		
100088209	ROSELLE	NJ		10/13/2022		4,547							4,547		4,547		
100111829	OTTERBEIN	IN		06/29/2023		4,547		163			163		4,710		4,710		
100117275	RIVERSIDE	CA		07/20/2023		4,551		(18)			(18)		4,533		4,533		
100107986	SPRINGTOWN	TX		05/25/2023		4,551		75			75		4,626		4,626		
100065975	ARLINGTON	TX		08/02/2021		4,552		(73)			(73)		4,479		4,479		
100111798	SAN DIEGO	CA		06/29/2023		4,553		2,231			2,231		6,784		6,784		
100024531	NEW RIVER	AZ		09/20/2018		4,555		511			511		5,066		5,066		
100146244	UPLAND	CA		03/19/2024		4,558		(291)			(291)		4,267		4,267		
100059932	HUNTSVILLE	AL		06/01/2021		4,559		83			83		4,642		4,642		
100073328	PAHOA	HI		11/01/2021		4,560		(11)			(11)		4,549		4,549		
100071371	LUTZ	FL		10/01/2021		4,561		(16)			(16)		4,545		4,545		
100116890	HOUSTON	TX		07/20/2023		4,563		473			473		5,036		5,036		
100070686	BIGLERVILLE	PA		10/01/2021		4,564		(51)			(51)		4,513		4,513		
100113085	DUMONT	NJ		06/29/2023		4,566		2,217			2,217		6,783		6,783		
100090386	LOS ANGELES	CA		12/28/2022		4,566		(215)			(215)		4,351		4,351		
100082978	PATERSON	NJ		05/04/2022		4,569		(59)			(59)		4,510		4,510		
100083606	SEVIERVILLE	TN		07/25/2022		4,570		(106)			(106)		4,464		4,464		
100015037	MIAMI	FL		12/14/2017		4,570		323			323		4,893		4,893		
100117161	KATY	TX		07/20/2023		4,572		514			514		5,086		5,086		
100025492	HUNTINGTON PARK	CA		09/20/2018		4,573		196			196		4,769		4,769		
100107977	DESTIN	FL		05/25/2023		4,574		26			26		4,600		4,600		
100072392	NEWPORT NEWS	VA		11/01/2021		4,574		(49)			(49)		4,525		4,525		
100028993	ANNAPOLIS	MD		10/26/2018		4,576		245			245		4,821		4,821		
100109616	RIALTO	CA		06/14/2023		4,578		(171)			(171)		4,407		4,407		
100136436	SURF CITY	NC		11/20/2023		4,580		646			646		5,226		5,226		
100072578	BYHALIA	MS		11/01/2021		4,580		(27)			(27)		4,553		4,553		
100081823	MINERAL BLUFF	GA		03/30/2022		4,580		41			41		4,621		4,621		
100025746	COLORADO SPRINGS	CO		09/20/2018		4,581		65			65		4,646		4,646		
100086418	BRONX	NY		09/14/2022		4,581		(131)			(131)		4,450		4,450		
100084889	DELTONA	FL		07/27/2022		4,584		(94)			(94)		4,490		4,490		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100072842	BIG LAKE	MINN.		11/01/2021		4,585		(141)			(141)		4,444		4,444		
100148972	HOUSTON	TX.		04/17/2024		4,588		101			101		4,689		4,689		
100084115	WATERFORD	MI		07/25/2022		4,590		(336)			(336)		4,254		4,254		
100069694	GAINESVILLE	FL		09/01/2021		4,591		21			21		4,612		4,612		
4010044004	ST. LOUIS	MO.		12/20/2022		4,591		(359)			(359)		4,232		4,232		
100089175	EAST ORANGE	NJ.		11/16/2022		4,591		(98)			(98)		4,493		4,493		
100014862	COLLEGE PARK	MD		11/21/2017		4,592		30			30		4,622		4,622		
100086031	ENGLEWOOD	CO		09/02/2022		4,594		(198)			(198)		4,396		4,396		
100119158	NORTH CHARLESTON	SC		07/31/2023		4,596							4,596		4,596		
100081621	HOLLYWOOD	FL		03/24/2022		4,597		(93)			(93)		4,504		4,504		
100102535	SAN ANTONIO	TX.		06/07/2023		4,603		100			100		4,703		4,703		
100023673	EDINBURG	TX.		09/04/2018		4,605		(84)			(84)		4,521		4,521		
100023697	EDINBURG	TX.		09/04/2018		4,605		(84)			(84)		4,521		4,521		
100070700	DAVENPORT	FL		10/01/2021		4,607		(38)			(38)		4,569		4,569		
100075386	COVINGTON	VA		12/01/2021		4,607		(107)			(107)		4,500		4,500		
100075450	COVINGTON	LA.		12/01/2021		4,615		(75)			(75)		4,540		4,540		
100119143	FRANKFORD	DE		07/31/2023		4,617							4,617		4,617		
100069247	TOOELE	UT		09/01/2021		4,617		(71)			(71)		4,546		4,546		
100127012	CLAYTON	NC		08/30/2023		4,620		1,064			1,064		5,684		5,317	(368)	(368)
100114169	BLOOMINGTON	MINN.		06/29/2023		4,622		325			325		4,947		4,947		
100082660	NEWTON	NJ.		04/14/2022		4,629		(115)			(115)		4,514		4,514		
100083830	TOMBALL	TX.		07/12/2022		4,630		(170)			(170)		4,460		4,460		
100068921	DAPHNE	AL		09/01/2021		4,630		(50)			(50)		4,580		4,580		
100069633	HENRICO	VA		09/01/2021		4,633		(1)			(1)		4,632		4,632		
4010070984	SHIRLEY	NY		03/25/2024		4,634		(608)			(608)		4,026		4,026		
100017399	DUNCANVILLE	TX.		04/26/2018		4,637		(27)			(27)		4,610		4,610		
100072472	PORT SAINT LUCIE	FL		11/01/2021		4,638		(127)			(127)		4,511		4,511		
100087691	REHOBOTH BEACH	DE		09/29/2022		4,638		(157)			(157)		4,481		4,481		
100017678	FAYETTEVILLE	NC		04/26/2018		4,640		(100)			(100)		4,540		4,540		
100111586	MONROE TOWNSHIP	NJ.		06/29/2023		4,641		135			135		4,776		4,776		
100069425	UPPER SAINT CLAIR	PA		09/01/2021		4,643		(104)			(104)		4,539		4,539		
100085932	IRVINGTON	NJ.		08/10/2022		4,646		(117)			(117)		4,529		4,529		
100030365	HIALEAH	FL		12/20/2018		4,647		365			365		5,012		5,012		
100082207	NEWARK	NJ.		04/11/2022		4,647		(114)			(114)		4,533		4,533		
100114211	LEEDS	AL		06/29/2023		4,648		(282)			(282)		4,366		4,366		
100134829	KISSIMEE	FL		10/30/2023		4,649		94			94		4,743		4,743		
100081750	ROCK HILL	SC		03/23/2022		4,649		(127)			(127)		4,522		4,522		
100112286	NEW HAVEN	CT		06/29/2023		4,651		228			228		4,879		4,879		
100073383	SICKLERVILLE	NJ.		11/01/2021		4,652		43			43		4,695		4,695		
100118188	AZUSA	CA.		07/20/2023		4,654		(51)			(51)		4,603		4,603		
100073370	CAMDEN	NJ.		11/01/2021		4,656		16			16		4,672		4,672		
100087461	PHILADELPHIA	PA		10/25/2022		4,661		319			319		4,980		4,980		
100086439	BRENTWOOD	NY.		09/14/2022		4,665		(89)			(89)		4,576		4,576		
100073248	CARROLLTON	TX.		11/01/2021		4,666		(121)			(121)		4,545		4,545		
100069209	WASHINGTON	DC		09/01/2021		4,668		1			1		4,669		4,669		
100029032	GAITHERSBURG	MD.		10/26/2018		4,668		275			275		4,943		4,943		
100077136	NAPLES	FL		01/03/2022		4,668		(63)			(63)		4,605		4,605		
100070149	ELKTON	MD		09/01/2021		4,670		132			132		4,802		4,802		
100067088	WORCESTER	MA.		08/02/2021		4,670		112			112		4,782		4,782		
100084575	BRONX	NY		07/15/2022		4,670		(158)			(158)		4,512		4,512		
100117944	RALEIGH	NC		07/20/2023		4,671		463			463		5,134		5,134		

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100111260	CHARLOTTE	NC		06/29/2023		4,671		(80)			(80)		4,591		4,591		
100030600	DALLAS	TX		12/20/2018		4,674		(140)			(140)		4,534		4,534		
100087564	EAST ORANGE	NJ		09/28/2022		4,675		(115)			(115)		4,560		4,560		
100137970	CLEARWATER	FL		12/13/2023		4,676		70			70		4,746		4,746		
100077400	NAPLES	FL		01/03/2022		4,679		(102)			(102)		4,577		4,577		
100113682	CIT OF WEST ALLIS	WI		06/29/2023		4,680		320			320		5,000		5,000		
100112675	WILLIAMSBURG	VA		06/29/2023		4,682		45			45		4,727		4,727		
100075818	FENTON	MO		12/01/2021		4,685		(73)			(73)		4,612		4,612		
100017150	MIAMI	FL		04/26/2018		4,685		535			535		5,220		5,220		
100071238	NEW LENOX	IL		10/01/2021		4,686		1			1		4,687		4,687		
100113782	HIALEAH	FL		06/29/2023		4,687		146			146		4,833		4,833		
100014891	OCONOMOWOC	WI		11/21/2017		4,689		103			103		4,792		4,792		
100072491	WALDORF	MD		11/01/2021		4,691		(112)			(112)		4,579		4,579		
100069855	HIGHLAND MILLS	NY		09/01/2021		4,691		235			235		4,926		4,926		
100112647	BROOKWAY	PA		06/29/2023		4,692		(8)			(8)		4,684		4,684		
100126528	PARSONS	KS		08/30/2023		4,695		485			485		5,180		5,180		
100086055	ROSELLE	NJ		08/24/2022		4,696		(109)			(109)		4,587		4,587		
100028587	RANCHO SANTA MARGARITA	CA		10/26/2018		4,696		454			454		5,150		5,150		
4010071403	MASTIC BEACH	NY		03/25/2024		4,697		(614)			(614)		4,083		4,083		
100111093	BURLINGTON TWP	NJ		06/29/2023		4,697		238			238		4,935		4,935		
100102422	THE COLONY	TX		06/07/2023		4,702		(220)			(220)		4,482		4,482		
100134706	LUBBOCK	TX		10/30/2023		4,704		133			133		4,837		4,837		
100087556	IRVINGTON	NJ		09/28/2022		4,707		(91)			(91)		4,616		4,616		
100070033	WILLIAMSPORT	MD		09/01/2021		4,709		125			125		4,834		4,834		
100126957	SAINTE GENEVIEVE	MO		08/30/2023		4,710		(169)			(169)		4,541		4,541		
100077578	LANCASTER	CA		01/03/2022		4,711		(89)			(89)		4,622		4,622		
100025260	LOS ANGELES	CA		09/20/2018		4,718		371			371		5,089		5,089		
100017529	LENEXA	KS		04/26/2018		4,721		40			40		4,761		4,761		
100114167	WYOMING	MI		06/29/2023		4,724		204			204		4,928		4,928		
100116632	SACRAMENTO	CA		07/20/2023		4,725		1,691			1,691		6,416		6,416		
100142411	SEATTLE	WA		02/05/2024		4,729							4,729		4,729		
100030268	NEW ORLEANS	LA		12/20/2018		4,733		(452)			(452)		4,281		4,281		
100069920	ORANGEVALE	CA		09/01/2021		4,736		92			92		4,828		4,828		
100114312	SAINT LOUIS	MO		06/29/2023		4,738		835			835		5,573		5,573		
100061323	PELL CITY	AL		06/01/2021		4,739		21			21		4,760		4,760		
100087554	FAIRFIELD	CT		09/28/2022		4,741		(117)			(117)		4,624		4,624		
100082146	LARGO	FL		04/14/2022		4,744		(326)			(326)		4,418		4,418		
100072468	TAFT	CA		11/01/2021		4,746		(70)			(70)		4,676		4,676		
100082959	BRONX	NY		05/04/2022		4,746		(64)			(64)		4,682		4,682		
100136830	MONTICELLO	NY		11/27/2023		4,748							4,748		4,748		
100082694	FAIRMOUNT HEIGHTS	MD		04/14/2022		4,748		(106)			(106)		4,642		4,642		
100068883	LUFKIN	TX		09/01/2021		4,750		(62)			(62)		4,688		4,688		
100070773	SPRING GROVE	PA		10/01/2021		4,751		(29)			(29)		4,722		4,722		
100082695	BRENTWOOD	NY		04/14/2022		4,752		(75)			(75)		4,677		4,677		
100073034	LAREDO	TX		11/01/2021		4,753		(120)			(120)		4,633		4,633		
100086409	BROOKLYN	NY		09/14/2022		4,756		(185)			(185)		4,571		4,571		
100082704	BUFORD	GA		04/20/2022		4,756		(149)			(149)		4,607		4,607		
100075756	DOVER	DE		12/01/2021		4,757		13			13		4,770		4,770		
100111274	SAN JOSE	CA		06/29/2023		4,757		244			244		5,001		5,001		
100026700	DOWNEY	CA		09/26/2018		4,758		473			473		5,231		5,231		
100069648	DOUGLASVILLE	GA		09/01/2021		4,759		54			54		4,813		4,813		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100072818	LAUDERDALE LAKES	FL		11/01/2021		4,762		(32)			(32)		4,730	4,730			
100081560	GALLOWAY	NJ		03/14/2022		4,763							4,763	4,763			
100069182	HAMDEN	CT		09/01/2021		4,770		(17)			(17)		4,753	4,753			
100116628	YORBA LINDA	CA		07/20/2023		4,771		1,819			1,819		6,590	6,590			
100017496	CHELSEA	MA		04/26/2018		4,772		(70)			(70)		4,702	4,702			
100017193	HIGHLAND	MI		04/26/2018		4,774		151			151		4,925	4,925			
100113566	KENNER	LA		06/29/2023		4,774		1,090			1,090		5,864	5,864			
100084554	OCEAN TOWNSHIP	NJ		07/15/2022		4,776		(121)			(121)		4,655	4,655			
100075762	PALMETTO	FL		12/01/2021		4,777		10			10		4,787	4,787			
100075021	LA PLATA	MD		12/01/2021		4,780		(117)			(117)		4,663	4,663			
100086426	FRESH MEADOWS	NY		09/14/2022		4,782		(181)			(181)		4,601	4,601			
100075049	PASADENA	MD		12/01/2021		4,783		(76)			(76)		4,707	4,707			
4010077547	BELLPORT	NY		07/26/2024		4,784		(98)			(98)		4,686	4,686			
100086098	HOUSTON	TX		08/24/2022		4,785		(125)			(125)		4,660	4,660			
100134804	SUGAR LAND	TX		10/30/2023		4,785		188			188		4,973	4,973			
100073058	VERO BEACH	FL		11/01/2021		4,787		(39)			(39)		4,748	4,748			
100073080	ELKTON	MD		11/01/2021		4,789		(94)			(94)		4,695	4,695			
100109387	FORT WORTH	TX		06/13/2023		4,792		(174)			(174)		4,618	4,618			
100134626	MIAMI	FL		10/30/2023		4,798		90			90		4,888	4,888			
100072326	ODESSA	TX		11/01/2021		4,799		(86)			(86)		4,713	4,713			
100075531	VICTORVILLE	CA		12/01/2021		4,801		(113)			(113)		4,688	4,688			
4010078735	ERWIN	TN		07/26/2024		4,803		(3,563)			(3,563)		1,240	1,240			
4010051234	MEMPHIS	TN		06/20/2023		4,804		(296)			(296)		4,508	4,508			
100071340	DOUGLAS	GA		10/01/2021		4,806		(30)			(30)		4,776	4,776			
100073153	CLEMENTON	NJ		11/01/2021		4,806		(45)			(45)		4,761	4,761			
100058217	LAWSON	MO		06/01/2021		4,808		93			93		4,901	4,901			
100069624	WICHITA	KS		09/01/2021		4,817		(8)			(8)		4,809	4,809			
100087595	NORWALK	CT		09/28/2022		4,817		(39)			(39)		4,778	4,778			
100083574	COUNTRY CLUB HILLS	IL		06/10/2022		4,819		(29)			(29)		4,790	4,790			
100117755	LAS VEGAS	NV		07/20/2023		4,819		128			128		4,947	4,947			
100112290	CHINO	CA		06/29/2023		4,821		156			156		4,977	4,977			
100072729	CLINTON	MA		11/01/2021		4,821		(63)			(63)		4,758	4,758			
100017585	PUNTA GORDA	FL		04/26/2018		4,824		205			205		5,029	5,029			
100029499	HIGHLAND PARK	IL		10/26/2018		4,825		765			765		5,590	5,590			
100086368	WASHINGTON	DC		09/23/2022		4,826		(96)			(96)		4,730	4,730			
100145982	APOPKA	FL		03/19/2024		4,832		(306)			(306)		4,526	4,526			
100147574	AMERICAN CANYON	CA		04/04/2024		4,833							4,833	4,833			
100060732	GARNER	NC		06/01/2021		4,834		20			20		4,854	4,854			
100114184	LIVINGSTON	TX		06/29/2023		4,838		(80)			(80)		4,758	4,758			
100087695	DUNMORE	PA		09/29/2022		4,838		(293)			(293)		4,545	4,545			
100031035	REDDING	CA		03/29/2019		4,839		133			133		4,972	4,972			
100030078	PANAMA CITY BEACH	FL		12/20/2018		4,839		238			238		5,077	5,077			
100073432	SAN ANTONIO	TX		11/01/2021		4,840		(31)			(31)		4,809	4,809			
4010030960	HAZELTON	PA		03/28/2022		4,844		(73)			(73)		4,771	4,771			
100069731	URBANDALE	IA		09/01/2021		4,844		(4)			(4)		4,840	4,840			
100069108	TEMPLE HILLS	MD		09/01/2021		4,845		(80)			(80)		4,765	4,765			
100117516	MIAMI	FL		07/20/2023		4,852		73			73		4,925	4,925			
100060492	CALERA	AL		06/01/2021		4,852		21			21		4,873	4,873			
100072108	NORLINA	NC		11/01/2021		4,853		(124)			(124)		4,729	4,729			
100114495	DELHI	CA		06/29/2023		4,854		291			291		5,145	5,145			
100116791	SACRAMENTO	CA		07/20/2023		4,861		1,920			1,920		6,781	6,781			

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100069878	HILO	HI		09/01/2021		4,868		189			189		5,057	5,057			
100117982	LAS VEGAS	NV		07/20/2023		4,870		(57)			(57)		4,813	4,813			
100026193	PRESOTT	AZ		09/20/2018		4,870		271			271		5,141	5,141			
100025923	WOODINVILLE	WA		09/20/2018		4,874		1,718			1,718		6,592	6,592			
100075763	ALBUQUERQUE	NM		12/01/2021		4,876		1			1		4,877	4,877			
100073311	CEDAR HILL	TX		11/01/2021		4,886		(82)			(82)		4,804	4,804			
100075694	HAVERHILL	MA		12/01/2021		4,890		(20)			(20)		4,870	4,870			
100081658	PRESOTT	AZ		03/30/2022		4,890		(171)			(171)		4,719	4,719			
100112811	NORWELL	MA		06/29/2023		4,895		(192)			(192)		4,703	4,703			
100026369	CORNING	CA		09/26/2018		4,896		140			140		5,036	5,036			
100112315	MADISON	AL		06/29/2023		4,897		306			306		5,203	5,203			
100072406	ROSHARON	TX		11/01/2021		4,897		(144)			(144)		4,753	4,753			
100069639	INDIANAPOLIS	IN		09/01/2021		4,900		12			12		4,912	4,912			
100026192	KALAEHO	HI		09/20/2018		4,901		302			302		5,203	5,203			
100113687	PENNSBURG	PA		06/29/2023		4,905		186			186		5,091	5,091			
100112582	CASSELBERRY	FL		06/29/2023		4,906		(78)			(78)		4,828	4,828			
100102782	HIALEAH GARDENS	FL		06/22/2023		4,913		(111)			(111)		4,802	4,802			
100163208	BLOOMINGTON	MN		08/13/2024		4,913							4,913	4,913			
100163211	BLOOMINGTON	MN		08/13/2024		4,913							4,913	4,913			
100087488	GREAT VALLEY	NY		10/25/2022		4,914		279			279		5,193	5,193			
100112526	WINTER GARDEN	FL		06/29/2023		4,921		637			637		5,558	5,558			
4010050599	JACKSONVILLE	FL		05/31/2023		4,925		(444)			(444)		4,481	4,481			
100072458	FAYETTEVILLE	GA		11/01/2021		4,926		(119)			(119)		4,807	4,807			
100074582	ROSMAN	NC		12/01/2021		4,927		(348)			(348)		4,579	4,579			
100025043	FONTANA	CA		09/20/2018		4,927		111			111		5,038	5,038			
100111836	GRANDVIEW	MO		06/29/2023		4,928		75			75		5,003	5,003			
100086379	BRONX	NY		09/23/2022		4,929		(99)			(99)		4,830	4,830			
100109152	DENVER	CO		07/21/2023		4,930		(189)			(189)		4,741	4,741			
100089328	DESERT HOT SPRINGS	CA		01/26/2023		4,931		38			38		4,969	4,969			
100113751	ELLENWOOD	GA		06/29/2023		4,931		1,558			1,558		6,489	6,489			
100084900	OLIVEHURST	CA		07/27/2022		4,932		(115)			(115)		4,817	4,817			
100071198	OTIS	OR		10/01/2021		4,933		1			1		4,934	4,934			
100073239	GLENDALE	AZ		11/01/2021		4,937		(121)			(121)		4,816	4,816			
100081717	BRANCHVILLE	NJ		03/23/2022		4,940		(95)			(95)		4,845	4,845			
100068816	ENGLEWOOD	OH		09/01/2021		4,943		(68)			(68)		4,875	4,875			
100066993	EAU CLAIRE	WI		08/02/2021		4,944		146			146		5,090	5,090			
100083810	OVERLAND PARK	KS		07/12/2022		4,944		1,029			1,029		5,973	5,973			
3310058391	DOUGLASSVILLE	PA		08/31/2023		4,945							4,945	4,945			
100029187	VACAVILLE	CA		10/26/2018		4,946		301			301		5,247	5,247			
100118040	ARLINGTON	VA		07/20/2023		4,946		1,232			1,232		6,178	6,178			
100137332	LAGUNA NIGUEL	CA		12/01/2023		4,949		21			21		4,970	4,970			
100113077	BALDWIN	WI		06/29/2023		4,951		294			294		5,245	5,245			
100070390	AMHERST	MA		09/21/2021		4,952		(161)			(161)		4,791	4,791			
100078775	FRANKLIN	NJ		02/02/2022		4,954		(225)			(225)		4,729	4,729			
100137985	SAINT TERESA	FL		12/13/2023		4,955		465			465		5,420	5,420			
100143660	CELEBRATION	FL		02/22/2024		4,958							4,958	4,958			
100089416	BELMONT	NC		11/18/2022		4,960		(15)			(15)		4,945	4,945			
4010034387	MILWAUKEE	WI		08/31/2022		4,960		(497)			(497)		4,463	4,463			
100089396	INGLEWOOD	CA		11/17/2022		4,962							4,962	4,962			
100146054	BLUE RIDGE	GA		03/19/2024		4,965		(315)			(315)		4,650	4,650			
100030097	PIONEER	CA		12/20/2018		4,972		360			360		5,332	5,332			

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100025773	ANTIOCH	CA		09/20/2018		4,975		556			556		5,531	5,531			
100024727	ARTESIA	CA		09/20/2018		4,976		330			330		5,306	5,306			
4010062467	SUFFOLK	VA		01/30/2024		4,977							4,977	4,977			
100082972	JERSEY CITY	NJ		05/04/2022		4,979		(63)			(63)		4,916	4,916			
100069446	MARLTON	NJ		09/01/2021		4,980		(71)			(71)		4,909	4,909			
100082667	POUGHKEEPSIE	NY		04/14/2022		4,983		(121)			(121)		4,862	4,862			
100090402	WACO	TX		12/28/2022		4,985		(198)			(198)		4,787	4,785		(2)	(2)
100074796	OVERLAND PARK	KS		12/01/2021		4,985		(38)			(38)		4,947	4,947			
100116700	CARMINE	TX		07/20/2023		4,986		1,172			1,172		6,158	6,158			
100058623	SAN ANTONIO	TX		06/01/2021		4,987		113			113		5,100	5,100			
100073033	PELL CITY	AL		11/01/2021		4,988		(93)			(93)		4,895	4,895			
100071107	HARRISON	OH		10/01/2021		4,990		(14)			(14)		4,976	4,976			
100114300	AMARILLO	TX		06/29/2023		4,990		215			215		5,205	5,205			
100113112	MC KINNEY	TX		06/29/2023		5,000		257			257		5,257	5,257			
100111636	WILLIAMSTOWN	KY		06/29/2023		5,002		508			508		5,510	5,510			
100075608	AUBURN	AL		12/01/2021		5,004		(89)			(89)		4,915	4,915			
100081649	HAMPTON	VA		03/30/2022		5,004		(75)			(75)		4,929	4,929			
100059974	TEXAS CITY	TX		06/01/2021		5,006		155			155		5,161	5,161			
100113226	HONOLULU	HI		06/29/2023		5,011		2,564			2,564		7,575	7,575			
100066018	ELMONT	NY		08/02/2021		5,013		(41)			(41)		4,972	4,972			
100069187	DRAPER	UT		09/01/2021		5,017		(44)			(44)		4,973	4,973			
100069533	WEBSTER CITY	IA		09/01/2021		5,019							5,019	5,019			
100112951	TOLLAND	CT		06/29/2023		5,021		57			57		5,078	5,078			
100083971	HONOLULU	HI		07/12/2022		5,025		(235)			(235)		4,790	4,790			
100066799	OWINGS MILLS	MD		08/02/2021		5,026		(13)			(13)		5,013	5,013			
100075797	STOCKBRIDGE	GA		12/01/2021		5,027		(33)			(33)		4,994	4,994			
100082948	PHILADELPHIA	PA		05/04/2022		5,029		(84)			(84)		4,945	4,945			
100137016	GULF SHORES	AL		11/28/2023		5,029							5,029	5,029			
100070554	SIMPSONVILLE	SC		10/01/2021		5,031		(30)			(30)		5,001	5,001			
100073291	PROVIDENCE	UT		11/01/2021		5,032		(79)			(79)		4,953	4,953			
100060593	CHATTANOOGA	TN		06/01/2021		5,034		23			23		5,057	5,057			
100111609	EASTPONTE	MI		06/29/2023		5,035		236			236		5,271	5,271			
100087424	MIAMI GARDENS	FL		10/25/2022		5,036		270			270		5,306	5,306			
100069380	SOUTH PORTLAND	ME		09/01/2021		5,036		(71)			(71)		4,965	4,965			
100072567	CLEVELAND	TN		11/01/2021		5,039		(79)			(79)		4,960	4,960			
100146505	POPLAR GROVE	IL		03/19/2024		5,040		(287)			(287)		4,753	4,753			
100066434	COLDWATER	MS		08/02/2021		5,042		(29)			(29)		5,013	5,013			
100113313	FAIR OAKS	CA		06/29/2023		5,043		1,038			1,038		6,081	6,081			
100070394	CORAL SPRINGS	FL		09/21/2021		5,049		(296)			(296)		4,753	4,753			
100113225	PARK FOREST	IL		06/29/2023		5,049		308			308		5,357	5,357			
100116469	SAN BERNARDINO	CA		07/20/2023		5,052		308			308		5,360	5,360			
100073007	BAXTER	MN		11/01/2021		5,053		(100)			(100)		4,953	4,953			
100082963	BRISTOL	CT		05/04/2022		5,053		(120)			(120)		4,933	4,933			
100072884	BUNKER HILL	WV		11/01/2021		5,054		(86)			(86)		4,968	4,968			
100086072	BAY HARBOR ISLANDS	FL		08/24/2022		5,056		(168)			(168)		4,888	4,888			
100074990	HAMILTON	OH		12/01/2021		5,058		(73)			(73)		4,985	4,985			
100073264	NAPLES	FL		11/01/2021		5,058		(59)			(59)		4,999	4,999			
100068726	ORLANDO	FL		08/30/2021		5,059		(53)			(53)		5,006	5,006			
100075465	CONCORD	NC		12/01/2021		5,060		(111)			(111)		4,949	4,949			
100117397	ROSEMEAD	CA		07/20/2023		5,061		1,913			1,913		6,974	6,974			
100073429	DEERFIELD BEACH	FL		11/01/2021		5,066		(28)			(28)		5,038	5,038			

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100069847	KISSIMEE	FL		09/01/2021		5,066		.85			.85		5,151	5,151			
100082969	TACOMA	WA		05/04/2022		5,067		(147)			(147)		4,920	4,920			
100083877	THREE FORKS	MT		07/12/2022		5,068		(21)			(21)		5,047	5,047			
100025531	AUBURN	WA		09/20/2018		5,068		1,051			1,051		6,119	6,119			
100116706	AUSTIN	TX		07/20/2023		5,069		2,137			2,137		7,206	7,206			
100086692	FAIRFAX	VA		09/30/2022		5,073		(111)			(111)		4,962	4,962			
100084980	LOS ANGELES	CA		09/29/2022		5,073		(236)			(236)		4,837	4,837			
100113081	NASHOTAH	WI		06/29/2023		5,075		1,668			1,668		6,743	7,677		.933	.933
100113384	NORTH BERGEN	NJ		06/29/2023		5,077		801			801		5,878	5,878			
100112356	HAMPTON	GA		06/29/2023		5,077		1,858			1,858		6,935	6,935			
100070648	EGG HARBOR TOWNSHIP	NJ		10/01/2021		5,082		(68)			(68)		5,014	5,014			
100029034	BLOOMINGTON	CA		10/26/2018		5,083		124			124		5,207	5,207			
100059069	BALTIMORE	MD		06/01/2021		5,085		136			136		5,221	5,221			
100071298	BLOOMINGDALE	NJ		10/01/2021		5,086		190			190		5,276	5,276			
100082371	OCEANSIDE	CA		04/14/2022		5,087		(163)			(163)		4,924	4,924			
100112789	INKSTER	MI		06/29/2023		5,088		381			381		5,469	5,469			
100085987	BRONX	NY		08/10/2022		5,088							5,088	5,088			
100060427	CONROE	TX		06/01/2021		5,091		22			22		5,113	5,113			
100089303	AUBURN	AL		01/26/2023		5,092		120			120		5,212	5,212			
100026864	MODESTO	CA		09/26/2018		5,092		208			208		5,300	5,300			
100083272	DESERT HOT SPRINGS	CA		05/10/2022		5,093		(114)			(114)		4,979	4,979			
100072876	KNOXVILLE	TN		11/01/2021		5,097		(145)			(145)		4,952	4,952			
100025803	SEASIDE	CA		09/20/2018		5,097		906			906		6,003	6,003			
100071233	DAYTON	OH		10/01/2021		5,104		10			10		5,114	5,114			
100017216	BOYNTON BEACH	FL		04/26/2018		5,107		119			119		5,226	5,226			
4010070991	PORT WASHINGTON	NY		03/25/2024		5,110		(672)			(672)		4,438	4,438			
100069898	DORAL	FL		09/01/2021		5,113		135			135		5,248	5,253		.5	.5
100073285	HARTWELL	GA		11/01/2021		5,115		(40)			(40)		5,075	5,075			
100083643	CARMICHAEL	CA		07/25/2022		5,116		(167)			(167)		4,949	4,949			
100060792	CHARLOTTE	NC		06/01/2021		5,119		22			22		5,141	5,141			
100116990	PENSACOLA	FL		07/20/2023		5,126		1,647			1,647		6,773	6,773			
4010058430	KANSAS CITY	MO		09/28/2023		5,127							5,127	5,127			
100069492	MONMOUTH JUNCTION	NJ		09/01/2021		5,128		(32)			(32)		5,096	5,096			
100025108	SANTA ANA	CA		09/20/2018		5,131		363			363		5,494	5,494			
100082987	BIG BEAR CITY	CA		05/05/2022		5,134		(86)			(86)		5,048	5,048			
100082966	BROOKLYN	NY		05/04/2022		5,135		(25)			(25)		5,110	5,110			
100086436	STATEN ISLAND	NY		09/14/2022		5,142		(87)			(87)		5,055	5,055			
100075247	LITTLE ROCK	AR		12/01/2021		5,143		(56)			(56)		5,087	5,087			
100066875	RUSKIN	FL		08/02/2021		5,150		(1)			(1)		5,149	5,149			
100083277	FORT LEE	NJ		05/09/2022		5,153		(115)			(115)		5,038	5,038			
100113355	PALMYRA	PA		06/29/2023		5,154		209			209		5,363	5,363			
100070386	AUSTIN	TX		09/21/2021		5,155		(414)			(414)		4,741	4,741			
100070384	AUSTIN	TX		09/21/2021		5,160		(412)			(412)		4,748	4,748			
100077605	SAN BERNARDINO	CA		01/03/2022		5,161		(129)			(129)		5,032	5,032			
100025691	FARMINGDALE	NY		09/20/2018		5,164		341			341		5,505	5,505			
100114127	WESTPORT ISLAND	ME		06/29/2023		5,164		164			164		5,328	5,328			
100077341	COLLIERVILLE	TN		01/03/2022		5,166		(92)			(92)		5,074	5,074			
100017550	HOLLYWOOD	FL		04/26/2018		5,173		121			121		5,294	5,294			
100112921	INDIANAPOLIS	IN		06/29/2023		5,174		147			147		5,321	5,321			
100082168	SCOTTSDALE	AZ		04/14/2022		5,174		(285)			(285)		4,889	4,889			
100068920	FLUSHING	NY		09/01/2021		5,180		(71)			(71)		5,109	5,109			

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SCHEDULE B - PART 3

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

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
100068929	CROSSROADS	TX		09/01/2021		5,182		(62)			(62)		5,120	5,120			
100072504	BUMPASS	VA		11/01/2021		5,185		(59)			(59)		5,126	5,126			
100070845	LAKE CLARKE SHORES	FL		10/01/2021		5,185		(19)			(19)		5,166	5,166			
100068934	GOODYEAR	AZ		09/01/2021		5,186		(50)			(50)		5,136	5,136			
100069914	BAKERSFIELD	CA		09/01/2021		5,186		103			103		5,289	5,289			
100070862	PALM COAST	FL		10/01/2021		5,186		(27)			(27)		5,159	5,159			
100070791	FORT WAYNE	IN		10/01/2021		5,188		(85)			(85)		5,103	5,103			
403051974	GRISWOLD	CT		11/04/2024		5,189		(4,386)			(4,386)		803	803			
100111181	DALTON	GA		06/29/2023		5,193		632			632		5,825	5,825			
100058347	CEDAR PARK	TX		06/01/2021		5,197		158			158		5,355	5,355			
100128769	BEAVER	PA		09/21/2023		5,201							5,201	5,184		(17)	(17)
100113626	NASHVILLE	TN		06/29/2023		5,202		1,477			1,477		6,679	6,679			
100071385	NEW BRAUNFELS	TX		10/01/2021		5,205		164			164		5,369	5,369			
100077176	ALPHARETTA	GA		01/03/2022		5,207		(105)			(105)		5,102	5,102			
100077137	MAUMELLE	AR		01/03/2022		5,209		(37)			(37)		5,172	5,172			
100090399	STANTON	CA		12/28/2022		5,210		(212)			(212)		4,998	4,998			
100070157	RAVENA	NY		09/01/2021		5,211		256			256		5,467	5,467			
4010052591	HAMILTON TOWNSHIP	NJ		05/31/2023		5,213		(379)			(379)		4,834	4,834			
100108046	GREENVILLE	SC		05/25/2023		5,218		69			69		5,287	5,286		(1)	(1)
100111356	LONG BEACH	CA		06/29/2023		5,219		366			366		5,585	5,585			
100112338	FAIRBURN	GA		06/29/2023		5,222		919			919		6,141	6,141			
100070702	LONGWOOD	FL		10/01/2021		5,227		11			11		5,238	5,238			
100083743	NEWARK	NJ		06/24/2022		5,229		(55)			(55)		5,174	5,174			
100073183	NORTHLAKE	TX		11/01/2021		5,231		(163)			(163)		5,068	5,068			
100017204	BIRMINGHAM	MI		04/26/2018		5,231		335			335		5,566	5,566			
100058083	ROMEVILLE	IL		06/01/2021		5,235		60			60		5,295	5,295			
4010038199	MIDDLETOWN	NY		08/31/2022		5,236		(456)			(456)		4,780	4,780			
100131769	SMYRNA	TN		10/06/2023		5,237							5,237	5,237			
100074991	OPELIKA	AL		12/01/2021		5,237		(5)			(5)		5,232	5,232			
100112917	SAN DIEGO	CA		06/29/2023		5,239		348			348		5,587	5,587			
100116130	WINTER GARDEN	FL		07/20/2023		5,239		564			564		5,803	5,803			
4010051214	TRENTON	NJ		05/31/2023		5,240							5,240	5,240			
100086173	MIRAMAR BEACH	FL		10/07/2022		5,243		(211)			(211)		5,032	5,032			
100110017	NAPLES	FL		06/23/2023		5,245		(96)			(96)		5,149	5,149			
100136805	LYNN	MA		11/27/2023		5,246							5,246	5,246			
100071246	HOMESTEAD	FL		10/01/2021		5,248		20			20		5,268	5,268			
100029403	LIVE OAK	CA		10/26/2018		5,253		98			98		5,351	5,351			
100119148	HENDERSON	NV		07/31/2023		5,254							5,254	5,254			
100112728	WASHINGTON	DC		06/29/2023		5,256		2,190			2,190		7,446	7,446			
100114402	HUNTLEY	IL		06/29/2023		5,257		534			534		5,791	5,791			
100139571	RANCHO SANTA MARGARITA	CA		12/28/2023		5,260							5,260	5,260			
100069665	PALMETTO	FL		09/01/2021		5,261		2			2		5,263	5,263			
100089359	LOS ANGELES	CA		01/26/2023		5,263		(102)			(102)		5,161	5,161			
100071110	BUTLER	NY		10/01/2021		5,264		1			1		5,265	5,265			
100074959	GREENVILLE	MS		12/01/2021		5,265		(84)			(84)		5,181	5,181			
100127257	BALTIMORE	MD		08/30/2023		5,269		225			225		5,494	5,494			
100073037	FREDERICKSBURG	VA		11/01/2021		5,269		26			26		5,295	5,295			
100028049	FAIRBURN	GA		10/26/2018		5,271		122			122		5,393	5,393			
100059245	FRESNO	CA		06/01/2021		5,279		172			172		5,451	5,451			
100087572	WEST BABYLON	NY		09/28/2022		5,279		(119)			(119)		5,160	5,160			
100113625	CASCO	ME		06/29/2023		5,282		(517)			(517)		4,765	4,765			

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100134073	LOS ANGELES	CA		10/27/2023		5,283							5,283	5,283			
100069698	JACKSONVILLE	FL		09/01/2021		5,286		19			19		5,305	5,305			
100071163	SEBAGO	ME		10/01/2021		5,288		62			62		5,350	5,350			
100082708	INGLEWOOD	CA		04/20/2022		5,293		(84)			(84)		5,209	5,209			
100069127	RIALTO	CA		09/01/2021		5,295		(64)			(64)		5,231	5,231			
100089141	UNIONDALE	NY		11/16/2022		5,298		(142)			(142)		5,156	5,156			
100070629	LAUREL	MD		10/01/2021		5,299		(11)			(11)		5,288	5,288			
100113300	RALEIGH	NC		06/29/2023		5,301		(45)			(45)		5,256	5,256			
100072304	OSWEGO	NY		11/01/2021		5,301		(62)			(62)		5,239	5,239			
100015735	MORENO VALLEY	CA		01/17/2018		5,304		(76)			(76)		5,228	5,228			
100074979	PAPILLION	NE		12/01/2021		5,304		(35)			(35)		5,269	5,269			
100077027	MC CALLA	AL		01/03/2022		5,307		(157)			(157)		5,150	5,150			
100119171	MANAHAWKIN	NJ		07/31/2023		5,307							5,307	5,307			
100072880	ATLANTA	GA		11/01/2021		5,310		(130)			(130)		5,180	5,180			
100026046	HAWTHORNE	CA		09/20/2018		5,313		538			538		5,851	5,851			
100058658	LYNNWOOD	WA		06/01/2021		5,325		191			191		5,516	5,516			
100075030	TUCSON	AZ		12/01/2021		5,327		(102)			(102)		5,225	5,225			
100073293	CALVERTON	NY		11/01/2021		5,332		32			32		5,364	5,364			
100082247	LATHROP	CA		04/14/2022		5,333		(397)			(397)		4,936	4,936			
100146037	CARDIFF BY THE SEA	CA		03/19/2024		5,334		(163)			(163)		5,171	5,171			
100069724	CONIYAY	SC		09/01/2021		5,337		(16)			(16)		5,321	5,321			
100074668	EGG HARBOR TOWNSHIP	NJ		12/01/2021		5,344		(31)			(31)		5,313	5,313			
100113316	IRVINGTON	NJ		06/29/2023		5,346		2,505			2,505		7,851	7,851			
100071078	REEDLEY	CA		10/01/2021		5,351		(19)			(19)		5,332	5,332			
100069488	RAYVILLE	LA		09/01/2021		5,358		10			10		5,368	5,368			
100069177	CAMDEN	DE		09/01/2021		5,358		(53)			(53)		5,305	5,305			
100068868	FORTUNA	CA		09/01/2021		5,358		(56)			(56)		5,302	5,302			
100137090	PALM DESERT	CA		11/28/2023		5,362							5,362	5,362			
100073258	DOUGLASVILLE	GA		11/01/2021		5,362		(98)			(98)		5,264	5,264			
100110985	GIYNN OAK	MD		06/29/2023		5,364		350			350		5,714	5,714			
100069189	REYNOLDSBURG	OH		09/01/2021		5,364		(15)			(15)		5,349	5,349			
100114480	ORTING	WA		06/29/2023		5,365		326			326		5,691	5,691			
100109162	EDEN	UT		07/21/2023		5,367		(76)			(76)		5,291	5,291			
100069622	ORLANDO	FL		09/01/2021		5,367		18			18		5,385	5,385			
100073359	SAN TAN VALLEY	AZ		11/01/2021		5,371		(88)			(88)		5,283	5,283			
100082368	CHICO	CA		04/14/2022		5,376		(301)			(301)		5,075	5,075			
100114841	MILLVILLE	DE		07/10/2023		5,381							5,381	5,381			
100082315	RUSKIN	FL		04/14/2022		5,384		(218)			(218)		5,166	5,166			
100028319	NORWALK	CT		10/26/2018		5,386		533			533		5,919	5,919			
100071165	EVERGREEN PARK	IL		10/01/2021		5,391		(5)			(5)		5,386	5,386			
100072990	PAHRUMP	NV		11/01/2021		5,392		(97)			(97)		5,295	5,295			
100060936	WHITE LAKE	MI		06/01/2021		5,394		23			23		5,417	5,417			
100070810	MYERSVILLE	MD		10/01/2021		5,397		(97)			(97)		5,300	5,300			
100087286	LEVITTOWN	PA		10/25/2022		5,399		197			197		5,596	5,596			
100017765	PORT SAINT LUCIE	FL		04/26/2018		5,404		(155)			(155)		5,249	5,249			
100024766	WINNETKA	CA		09/20/2018		5,410		237			237		5,647	5,647			
100081710	IRVINGTON	NJ		03/23/2022		5,410		(152)			(152)		5,258	5,258			
100156145	GAINESVILLE	GA		07/25/2024		5,415		(140)			(140)		5,275	5,275			
100154810	EAST PROVIDENCE	RI		07/19/2024		5,416							5,416	5,416			
100083900	BIG BEAR CITY	CA		07/12/2022		5,417		(176)			(176)		5,241	5,241			
100069900	JEFFERSON CITY	TN		09/01/2021		5,418		126			126		5,544	5,544			

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100069717	SOMERDALE	NJ		09/01/2021		5,421		(58)			(58)		5,363	5,363			
100072422	SAN ANTONIO	TX		11/01/2021		5,425		(56)			(56)		5,369	5,369			
100074898	VANCOUVER	WA		12/01/2021		5,428		(115)			(115)		5,313	5,313			
100112138	TOWNSEND	DE		06/29/2023		5,431		1,897			1,897		7,328	7,328			
100058656	VALLEJO	CA		06/01/2021		5,433		167			167		5,600	5,600			
100111350	WHITTIER	CA		06/29/2023		5,433		261			261		5,694	5,694			
100075727	FREEPORT	FL		12/01/2021		5,436		(2)			(2)		5,434	5,434			
100074850	ROY	UT		12/01/2021		5,437		(36)			(36)		5,401	5,401			
100017329	WILLISTON	VT		04/26/2018		5,437		(372)			(372)		5,065	5,065			
100025881	COVINA	CA		09/20/2018		5,441		422			422		5,863	5,863			
100044347	BRADBURY	CA		08/28/2020		5,442		(177)			(177)		5,265	5,265			
100028148	CHICAGO	IL		10/26/2018		5,445		573			573		6,018	6,018			
100085154	BAKERSFIELD	CA		09/21/2022		5,446		(294)			(294)		5,152	5,149		(4)	(4)
100077265	RICHMOND	CA		01/03/2022		5,448		(59)			(59)		5,389	5,389			
100071242	PLANTATION	FL		10/01/2021		5,449		33			33		5,482	5,482			
100059992	VIRGINIA BEACH	VA		06/01/2021		5,451		177			177		5,628	5,628			
100060647	NORTH LAS VEGAS	NV		06/01/2021		5,452		24			24		5,476	5,476			
100058670	OCEANSIDE	CA		06/01/2021		5,453		202			202		5,655	5,655			
100072557	SAN ANTONIO	TX		11/01/2021		5,458		(79)			(79)		5,379	5,379			
100113317	ROUND ROCK	TX		06/29/2023		5,463		265			265		5,728	5,728			
100085963	HICKSVILLE	NY		08/10/2022		5,466							5,466	5,466			
100070187	EAST ORANGE	NJ		09/01/2021		5,466		227			227		5,693	5,693			
100075214	POMPANO BEACH	FL		12/01/2021		5,468		(179)			(179)		5,289	5,289			
100075781	BALTIMORE	MD		12/01/2021		5,469		7			7		5,476	5,476			
100071269	BRANDON	FL		10/01/2021		5,469		(23)			(23)		5,446	5,446			
100075189	RANSON	WV		12/01/2021		5,470		(108)			(108)		5,362	5,362			
100087435	TUCSON	AZ		10/25/2022		5,472		230			230		5,702	5,702			
100035594	HERMITAGE	TN		08/21/2019		5,476		(275)			(275)		5,201	5,201			
100111534	MOBILE	AL		06/29/2023		5,479		253			253		5,732	5,732			
100071181	EDISON	NJ		10/01/2021		5,480		115			115		5,595	5,595			
100087198	BRIDGEPORT	CT		10/25/2022		5,480		260			260		5,740	5,740			
100127236	MIAMI	FL		08/30/2023		5,480		1,370			1,370		6,850	6,850			
100111812	YOUNGSTOWN	OH		06/29/2023		5,483		1,080			1,080		6,563	6,563			
100073212	RARITAN	NJ		11/01/2021		5,490		(92)			(92)		5,398	5,398			
100081744	NEWARK	NJ		03/23/2022		5,493		(68)			(68)		5,425	5,425			
100137019	TULARE	CA		11/28/2023		5,497							5,497	5,497			
100067186	AKRON	OH		08/02/2021		5,500		157			157		5,657	5,657			
100071148	GETTYSBURG	PA		10/01/2021		5,500		21			21		5,521	5,521			
100072445	MERRICK	NY		11/01/2021		5,508		(139)			(139)		5,369	5,369			
100112578	FLORISSANT	MO		06/29/2023		5,508		309			309		5,817	5,817			
100108047	WESTFIELD	IN		05/25/2023		5,511		351			351		5,862	5,862			
100136982	SEMINOLE	FL		11/28/2023		5,511							5,511	5,511			
100082822	SECAUCUS	NJ		04/28/2022		5,514		(59)			(59)		5,455	5,455			
100114328	CORAM	NY		06/29/2023		5,515		1,334			1,334		6,849	6,849			
100015709	SACRAMENTO	CA		12/21/2017		5,516		(93)			(93)		5,423	5,423			
4010028237	BALTIMORE	MD		03/28/2022		5,519		(139)			(139)		5,380	5,380			
100028352	SACRAMENTO	CA		10/26/2018		5,520		547			547		6,067	6,067			
100086220	ROSEVILLE	CA		10/07/2022		5,521		(188)			(188)		5,333	5,333			
100058632	ANTELOPE	CA		06/01/2021		5,530		150			150		5,680	5,680			
100086054	BRONX	NY		08/24/2022		5,535		261			261		5,796	5,796			
100028497	WHITTIER AREA	CA		10/26/2018		5,536		310			310		5,846	5,846			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100119145	MILLSBORO	DE		07/31/2023		5,538							5,538	5,538			
100090795	EAST DUNDEE	IL		02/28/2023		5,543							5,543	5,543			
100082662	PATERSON	NJ		04/14/2022		5,548		(103)			(103)		5,445	5,445			
100110121	BRANDON	FL		06/23/2023		5,549		(38)			(38)		5,511	5,511			
100143344	MEDFORD	NJ		02/16/2024		5,550							5,550	5,550			
100070006	ORANGE	TX		09/01/2021		5,554		145			145		5,699	5,699			
100075597	LEXINGTON	KY		12/01/2021		5,555		(112)			(112)		5,443	5,443			
4010032394	CARTHAGE	NY		03/28/2022		5,558		(303)			(303)		5,255	5,255			
100118088	ALTADENA	CA		07/20/2023		5,558		(191)			(191)		5,367	5,367			
100068828	DELTRAN	NJ		09/01/2021		5,567		(122)			(122)		5,445	5,445			
100069736	WINTER GARDEN	FL		09/01/2021		5,576		(8)			(8)		5,568	5,568			
100086432	NEWARK	NJ		09/14/2022		5,577		(183)			(183)		5,394	5,394			
100089938	STATEN ISLAND	NY		12/05/2022		5,578							5,578	5,578			
100086718	HOUSTON	TX		09/30/2022		5,579		(325)			(325)		5,254	5,254			
100086536	PHOENIX	AZ		09/30/2022		5,588		(260)			(260)		5,328	5,328			
100069643	ELLENWOOD	GA		09/01/2021		5,591		(45)			(45)		5,546	5,546			
100059734	CHICAGO	IL		06/01/2021		5,591		13			13		5,604	5,604			
100111869	DIAMOND BAR	CA		06/29/2023		5,592		1,587			1,587		7,179	7,179			
100083534	QUEENS	FL		06/10/2022		5,592		(193)			(193)		5,399	5,399			
100071073	RAHWAY	NJ		10/01/2021		5,592		25			25		5,617	5,617			
100026917	PITTSBURG	CA		09/26/2018		5,593		226			226		5,819	5,819			
100082236	BRADENTON	FL		04/14/2022		5,596		(145)			(145)		5,451	5,451			
100069590	KRUM	TX		09/01/2021		5,597		(64)			(64)		5,533	5,533			
100029045	LINDON	UT		10/26/2018		5,600		476			476		6,076	6,076			
100072779	OWEGO	NY		11/01/2021		5,604		(38)			(38)		5,566	5,566			
100069541	OLD BRIDGE	NJ		09/01/2021		5,607		75			75		5,682	5,682			
100117021	AUSTIN	TX		07/20/2023		5,608		1,823			1,823		7,431	7,431			
100086843	MORENO VALLEY	CA		10/04/2022		5,609		135			135		5,744	5,744			
100068890	LINDEN	NJ		09/01/2021		5,613		(60)			(60)		5,553	5,553			
100086419	YONKERS	NY		09/14/2022		5,614		(138)			(138)		5,476	5,476			
100072858	LOS BANOS	CA		11/01/2021		5,615		(124)			(124)		5,491	5,491			
100075687	MARYVILLE	TN		12/01/2021		5,618		(52)			(52)		5,566	5,566			
100087560	BROOKLYN	NY		09/28/2022		5,619		(146)			(146)		5,473	5,473			
100069692	MINNEAPOLIS	MN		09/01/2021		5,624		12			12		5,636	5,636			
100082879	LANCASTER	CA		05/17/2022		5,626							5,626	5,626			
100085936	QUEENS	NY		08/10/2022		5,635		(239)			(239)		5,396	5,396			
100073128	UPPER MARLBORO	MD		11/01/2021		5,643		(202)			(202)		5,441	5,441			
100017347	PIKESVILLE	MD		04/26/2018		5,647		(89)			(89)		5,558	5,558			
100116345	RANCHO CUCAMONGA	CA		07/20/2023		5,649		704			704		6,353	6,353			
100069230	LAS VEGAS	NV		09/01/2021		5,649		(4)			(4)		5,645	5,645			
100111854	BROOKLYN	NY		06/29/2023		5,668		1,749			1,749		7,417	7,417			
100072568	HELENA	AL		11/01/2021		5,669		(85)			(85)		5,584	5,584			
100030318	(SHERMAN OAKS AREA)LOS ANGELES	CA		12/20/2018		5,670		3			3		5,673	5,673			
100066906	BAYVILLE	NJ		08/02/2021		5,670		1			1		5,671	5,671			
100059281	NORTH LAS VEGAS	NV		06/01/2021		5,673		147			147		5,820	5,820			
100117962	SAN DIEGO	CA		07/20/2023		5,674		1,715			1,715		7,389	7,389			
100072251	STATEN ISLAND	NY		11/01/2021		5,687		(142)			(142)		5,545	5,545			
100070626	AUGUSTA	GA		10/01/2021		5,688		(42)			(42)		5,646	5,646			
100070088	PEABODY	MA		09/01/2021		5,693		128			128		5,821	5,821			
100119199	MIDDLETOWN	RI		07/31/2023		5,698							5,698	5,698			
100112873	PRINCESS ANNE	MD		06/29/2023		5,698		14			14		5,712	5,712			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100082139	CASA GRANDE	AZ		04/14/2022		5,709		(194)			(194)		5,515	5,515			
100031016	FRANKLIN TWP.	NJ		03/29/2019		5,712		974			974		6,686	6,686			
4010032354	PENNS GROVE	NJ		09/23/2022		5,718		(663)			(663)		5,055	5,055			
100113745	LODI	WI		06/29/2023		5,728		781			781		6,509	6,509			
100082665	FITCHBURG	MA		04/14/2022		5,728		(141)			(141)		5,587	5,587			
100029925	GRAND PRAIRIE	TX		12/20/2018		5,734		5			5		5,739	5,739			
100028177	ROCKVILLE	MD		10/26/2018		5,735		845			845		6,580	6,580			
100089910	QUEENS	NY		12/05/2022		5,739		(118)			(118)		5,621	5,621			
100081752	STATEN ISLAND	NY		03/23/2022		5,744		(137)			(137)		5,607	5,607			
100030158	SAINT CLOUD	FL		12/20/2018		5,747		570			570		6,317	6,317			
100146225	BEVERLY	MA		03/19/2024		5,751		(89)			(89)		5,662	5,662			
100069678	WESLEY CHAPEL	FL		09/01/2021		5,756		99			99		5,855	5,855			
100075700	CORAM	NY		12/01/2021		5,761		24			24		5,785	5,785			
100058647	DALLAS	TX		06/01/2021		5,761		156			156		5,917	5,917			
100072885	RIVERVIEW	FL		11/01/2021		5,761		(100)			(100)		5,661	5,661			
100109207	KILLEEN	TX		07/21/2023		5,767		(410)			(410)		5,357	5,357			
100151958	HAINES CITY	FL		06/14/2024		5,768		(263)			(263)		5,505	5,505			
100083869	CLEARLAKE	CA		07/12/2022		5,773		(321)			(321)		5,452	5,452			
100017230	PARTLOW	VA		04/26/2018		5,785		288			288		6,073	6,073			
100111608	FORT LEE	NJ		06/29/2023		5,788		870			870		6,658	6,658			
100031010	ALISO VIEJO	CA		03/29/2019		5,795		544			544		6,339	6,339			
100071202	BOYNTON BEACH	FL		10/01/2021		5,798		33			33		5,831	5,831			
100087569	THE BRONX	NY		09/28/2022		5,799		(182)			(182)		5,617	5,617			
100028084	CHICAGO	IL		10/26/2018		5,805		299			299		6,104	6,104			
100083543	BROOKLYN	NJ		06/10/2022		5,807		(103)			(103)		5,704	5,704			
100083242	SUGAR LAND	TX		05/10/2022		5,810		(310)			(310)		5,500	5,500			
100070753	WEST BABYLON	NY		10/01/2021		5,812		2			2		5,814	5,814			
100069468	EAST ORANGE	NJ		09/01/2021		5,828		(2)			(2)		5,826	5,826			
100072315	CASPER	WY		11/01/2021		5,829		(52)			(52)		5,777	5,777			
100074849	MIDDLETOWN	NY		12/01/2021		5,830		10			10		5,840	5,840			
100117968	RED SPRINGS	NC		07/20/2023		5,831		(30)			(30)		5,801	5,801			
100117966	TOMBALL	TX		07/20/2023		5,837		45			45		5,882	5,882			
100083456	GILCHRIST	TX		06/02/2022		5,838		(90)			(90)		5,748	5,748			
100071145	TOMS RIVER	NJ		10/01/2021		5,839		36			36		5,875	5,875			
100112245	SAN JOSE	CA		06/29/2023		5,843		3,427			3,427		9,270	9,270			
100070947	RICHMOND	VA		10/01/2021		5,843		(38)			(38)		5,805	5,805			
100070025	SUITLAND	MD		09/01/2021		5,846		191			191		6,037	6,037			
100029563	BRAWLEY	CA		10/26/2018		5,848		317			317		6,165	6,165			
100017534	SPRING HILL	FL		04/26/2018		5,853		339			339		6,192	6,192			
100137927	OCALA	FL		12/13/2023		5,853		322			322		6,175	6,175			
100117342	ORLANDO	FL		07/20/2023		5,855		1,729			1,729		7,584	7,584			
100089883	YONKERS	NY		12/05/2022		5,857		(57)			(57)		5,800	5,800			
100136828	LIBERTY	NY		11/27/2023		5,859							5,859	5,859			
100069497	SANFORD	FL		09/01/2021		5,861		64			64		5,925	5,925			
4010030263	LOUISVILLE	KY		03/28/2022		5,861		(357)			(357)		5,504	5,504			
100072877	COLORADO SPRINGS	CO		11/01/2021		5,863		(164)			(164)		5,699	5,699			
100069585	ANTIOCH	IL		09/01/2021		5,864		30			30		5,894	5,894			
100083860	KISSIMEE	FL		07/12/2022		5,868		(334)			(334)		5,534	5,534			
100082248	MANTECA	CA		04/14/2022		5,873		(451)			(451)		5,422	5,422			
100024714	BEAVER DAM	WI		09/20/2018		5,881		2,191			2,191		8,072	8,072			
100114855	CONWAY	SC		07/10/2023		5,885							5,885	5,885		(1)	(1)

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100081662	ORLANDO	FL		03/24/2022		5,886		(89)			(89)		5,797	5,794		(3)	(3)
100075185	TRINITY CENTER	CA		12/01/2021		5,886		(98)			(98)		5,788	5,788			
100075251	FONTANA	CA		12/01/2021		5,891		(69)			(69)		5,822	5,822			
100131459	CABO SAN LUCAS	MEX		10/04/2023		5,895							5,895	5,895			
100082238	MERCED	CA		04/14/2022		5,896		(117)			(117)		5,779	5,782		3	3
100068774	EL PASO	TX		09/01/2021		5,896		(60)			(60)		5,836	5,836			
100073430	NORTH BRUNSWICK	NJ		11/01/2021		5,897		22			22		5,919	5,919			
100017698	MOUNT PLEASANT	TN		04/26/2018		5,899		(186)			(186)		5,713	5,713			
100058672	LAS VEGAS	NV		06/01/2021		5,900		198			198		6,098	6,098			
100031007	LEHIGH TOWNSHIP	PA		03/29/2019		5,901		180			180		6,081	6,081			
100111249	GOODYEAR	AZ		06/29/2023		5,902		282			282		6,184	6,184			
100108479	MALIBU	CA		05/25/2023		5,903		(44)			(44)		5,859	5,857		(1)	(1)
100014786	PEMBROKE PINES	FL		11/06/2017		5,907		(110)			(110)		5,797	5,797			
100073025	MIAMI	FL		11/01/2021		5,907		(118)			(118)		5,789	5,789			
100135091	LAS VEGAS	NV		11/01/2023		5,912		150			150		6,062	6,062			
100090736	BAL HARBOUR	FL		01/09/2023		5,921		(72)			(72)		5,849	5,849			
100066900	UXBRIDGE	MA		08/02/2021		5,923		(74)			(74)		5,849	5,849			
100089136	THE BRONX	NY		11/16/2022		5,924		232			232		6,156	6,156			
100086056	SCOTTSDALE	AZ		08/24/2022		5,929		(111)			(111)		5,818	5,818			
100119117	SACRAMENTO	CA		07/28/2023		5,931		794			794		6,725	6,725			
100070929	SEWELL	NJ		10/01/2021		5,935							5,935	5,935			
100112489	WOOD DALE	IL		06/29/2023		5,936	1,230				1,230		7,166	7,166			
100026494	LOS ANGELES	CA		09/26/2018		5,938		15			15		5,953	5,953			
100086137	KATY	TX		10/07/2022		5,943		(582)			(582)		5,361	5,361			
100058639	BULLARD	TX		06/01/2021		5,944		165			165		6,109	6,109			
100071204	BAKERSFIELD	CA		10/01/2021		5,948		(8)			(8)		5,940	5,940			
100112748	TUCSON	AZ		06/29/2023		5,949	1,149				1,149		7,098	8,399		1,301	1,301
100069729	BLYTHEWOOD	SC		09/01/2021		5,954	12				12		5,966	5,966			
100075276	CONROE	TX		12/01/2021		5,956	(81)				(81)		5,875	5,875			
100111990	SAN CLEMENTE	CA		06/29/2023		5,960	2,450				2,450		8,410	8,410			
100113568	MIAMI	FL		06/29/2023		5,960	1,690				1,690		7,650	7,650			
100082663	LEDGEWOOD	NJ		04/14/2022		5,960	(122)				(122)		5,838	5,838			
100087524	FLAGSTAFF	AZ		10/25/2022		5,968	153				153		6,121	6,121			
100069402	PHILADELPHIA	PA		09/01/2021		5,970	(91)				(91)		5,879	5,879			
100117514	BUENA PARK	CA		07/20/2023		5,970	210				210		6,180	6,180			
100114252	ROSELLE	IL		06/29/2023		5,972	3,021				3,021		8,993	8,993			
100075448	JEFFERSON CITY	TN		12/01/2021		5,975	(67)				(67)		5,908	5,908			
4010071046	MEMPHIS	TN		06/27/2024		5,975	(4,992)				(4,992)		983	983			
100090678	SAINT JAMES	NY		12/29/2022		5,975	(200)				(200)		5,775	5,775			
100071322	BALTIMORE	MD		10/01/2021		5,975	175				175		6,150	6,150			
100069942	BELLEVILLE	NJ		09/01/2021		5,978	155				155		6,133	6,133			
100069744	SANFORD	FL		09/01/2021		5,980	24				24		6,004	6,004			
100069594	EAST ORANGE	NJ		09/01/2021		5,983	111				111		6,094	6,094			
4010040237	IRVINGTON	NJ		09/23/2022		5,986	(712)				(712)		5,274	5,274			
100138205	WOODLAND HILLS AREA LOS ANGEL	CA		12/14/2023		5,990							5,990	5,990			
100113795	SOUTHFIELD	MI		06/29/2023		5,995	157				157		6,152	6,152			
100117882	EAST ELMHURST	NY		07/20/2023		5,998	202				202		6,200	6,200			
100024879	CORONA	CA		09/20/2018		6,001	2,143				2,143		8,144	8,144			
100073318	NORTH PORT	FL		11/01/2021		6,001	(6)				(6)		5,995	5,995			
100069366	BALTIMORE	MD		09/01/2021		6,004	(62)				(62)		5,942	5,942			
100066858	SIMPSONVILLE	SC		08/02/2021		6,004	19				19		6,023	6,023			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100111868	SURPRISE	AZ		06/29/2023		6,006		247			247		6,253	6,253			
100071336	FORT LUPTON	CO		10/01/2021		6,007		204			204		6,211	6,211			
100083811	COLUMBIA	MD		07/12/2022		6,012		159			159		6,171	6,171			
100111986	GULF SHORES	AL		06/29/2023		6,021		1,938			1,938		7,959	7,959			
100066021	CHEYENNE	WY		08/02/2021		6,022		(40)			(40)		5,982	5,982			
100081730	NEWARK	NJ		03/23/2022		6,026		(207)			(207)		5,819	5,819			
100111934	PHILADELPHIA	PA		06/29/2023		6,027		578			578		6,605	6,605			
100111078	CONCORD	CA		06/29/2023		6,027		246			246		6,273	6,273			
100015731	GARDEN GROVE	CA		01/17/2018		6,033		(53)			(53)		5,980	5,980			
100069229	BARDSTOWN	KY		09/01/2021		6,033		(28)			(28)		6,005	6,005			
100031013	NORTH HOLLYWOOD	CA		03/29/2019		6,034		676			676		6,710	6,710			
100141583	ANAHEIM	CA		01/30/2024		6,038		(179)			(179)		5,859	5,859			
100071174	ORLANDO	FL		10/01/2021		6,048		43			43		6,091	6,091			
100073098	ROSENBERG	TX		11/01/2021		6,052		(194)			(194)		5,858	5,858			
100026828	BAKERSFIELD	CA		09/26/2018		6,058		111			111		6,169	6,169			
100071161	BLACKWOOD	NJ		10/01/2021		6,062		14			14		6,076	6,076			
100060881	RICHMOND	TX		06/01/2021		6,063		26			26		6,089	6,089			
100078777	MONROE	NY		02/02/2022		6,065		(29)			(29)		6,036	6,036			
100072561	LINCOLN PARK	NJ		11/01/2021		6,078		(21)			(21)		6,057	6,057			
100137074	MIAMI SHORES	FL		11/28/2023		6,080							6,080	6,080			
100069637	CAMDEN WYOMING	DE		09/01/2021		6,080		(1)			(1)		6,079	6,079			
100089937	STATEN ISLAND	NY		12/05/2022		6,085		(143)			(143)		5,942	5,942			
100026454	CHICAGO	IL		09/26/2018		6,090		33			33		6,123	6,123			
100017201	BROOKLYN	NY		04/26/2018		6,093		305			305		6,398	6,398			
100111298	WOODBRIIDGE	VA		06/29/2023		6,100		450			450		6,550	6,550			
100110877	FARMINGTON	MI		06/29/2023		6,115		(430)			(430)		5,685	5,685			
100066331	TOMS RIVER	NJ		08/02/2021		6,119		3			3		6,122	6,122			
100086594	BRONX	NY		09/30/2022		6,126		(216)			(216)		5,910	5,910			
100053729	EVERGREEN PARK	IL		03/23/2021		6,127		(339)			(339)		5,788	5,788			
100083278	UNION CITY	NJ		05/09/2022		6,128		(59)			(59)		6,069	6,069			
100068965	CHULA VISTA	CA		09/01/2021		6,129		(76)			(76)		6,053	6,053			
100017683	ROCKBRIDGE	OH		04/26/2018		6,137		79			79		6,216	6,216			
100067043	STOCKTON	CA		08/02/2021		6,138		144			144		6,282	6,282			
100072144	SELDEN	NY		11/01/2021		6,138		(59)			(59)		6,079	6,079			
100083279	PATERSON	NJ		05/09/2022		6,143		152			152		6,295	6,295			
100074947	LITCHFIELD PARK	AZ		12/01/2021		6,144		(59)			(59)		6,085	6,085			
100058889	MONTGOMERY	AL		06/01/2021		6,145		124			124		6,269	6,269			
100068781	STATE COLLEGE	PA		09/01/2021		6,153		(55)			(55)		6,098	6,098			
100113496	HOLLYWOOD	FL		06/29/2023		6,164		174			174		6,338	6,338			
100127199	MADISON	WI		08/30/2023		6,168		153			153		6,321	6,321			
100082103	ASBURY PARK	NJ		04/05/2022		6,173		(73)			(73)		6,100	6,100			
100070393	MESA	AZ		09/21/2021		6,176		(359)			(359)		5,817	5,817			
100073238	VILLA RICA	GA		11/01/2021		6,177		(81)			(81)		6,096	6,096			
100081590	LODI	CA		03/24/2022		6,179		(58)			(58)		6,121	6,121			
100146136	VENTURA	CA		03/19/2024		6,180		(390)			(390)		5,790	5,790			
100083885	STAMFORD	CT		07/12/2022		6,184		(86)			(86)		6,098	6,098			
100024461	SAINT CLAIR	MI		09/20/2018		6,185		2,885			2,885		9,070	9,070			
100069174	MANCHESTER	PA		09/01/2021		6,200		(49)			(49)		6,151	6,151			
100081727	WOONSOCKET	RI		03/23/2022		6,201		(17)			(17)		6,184	6,188		3	3
100069903	RAMSEY	MN		09/01/2021		6,209		142			142		6,351	6,351			
100069848	SUNRISE	FL		09/01/2021		6,212		174			174		6,386	6,386			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100066917	BAYTOWN	TX		08/02/2021		6,219		(10)			(10)		6,209	6,209			
100025227	SANTA ANA	CA		09/20/2018		6,220		790					7,010	7,010			
100103532	DOUGLASVILLE	GA		05/08/2023		6,232		(260)			(260)		5,972	5,972			
100071149	WEST MILFORD	NJ		10/01/2021		6,232		59			59		6,291	6,291			
100086382	JERSEY CITY	NJ		09/14/2022		6,234		340			340		6,574	6,574			
100075170	JURUPA VALLEY	CA		12/01/2021		6,235		(121)			(121)		6,114	6,114			
100108054	HAMPTON BAYS	NY		05/25/2023		6,238		142			142		6,380	6,380			
4010034465	WILMINGTON	DE		11/03/2022		6,239		(706)			(706)		5,533	5,533			
100068993	VERO BEACH	FL		09/01/2021		6,242		(89)			(89)		6,153	6,153			
100113495	PHOENIX	AZ		06/29/2023		6,245		1,849			1,849		8,094	8,094			
100072350	LAKE RONKONKOMA	NY		11/01/2021		6,245		(73)			(73)		6,172	6,172			
100075014	ANTIOCH	TN		12/01/2021		6,246		(58)			(58)		6,188	6,188			
100072619	KNOXVILLE	TN		11/01/2021		6,247		(92)			(92)		6,155	6,155			
100081746	NEWARK	NJ		03/23/2022		6,248		(209)			(209)		6,039	15,766		9,727	9,727
100059510	MANDEVILLE	LA		06/01/2021		6,248		138			138		6,386	6,386			
100116487	DALLAS	TX		07/20/2023		6,250		781			781		7,031	7,031			
100058065	LEOMINSTER	MA		06/01/2021		6,252		156			156		6,408	6,408			
100072341	GLOVERSVILLE	NY		11/01/2021		6,255		30			30		6,285	6,285			
100113114	ST PAUL	MN		06/29/2023		6,268		403			403		6,671	6,671			
100014993	ELIZABETHTOWN	KY		12/14/2017		6,270		(119)			(119)		6,151	6,151			
100073275	FORK UNION	VA		11/01/2021		6,271		(78)			(78)		6,193	6,193			
100081741	NEWARK	NJ		03/23/2022		6,271		(104)			(104)		6,167	6,167			
100066962	PORTLAND	OR		08/02/2021		6,271		152			152		6,423	6,423			
100111187	SHAKOPEE	MN		06/29/2023		6,273		620			620		6,893	6,893			
100137299	EASTON	CT		12/01/2023		6,274		39			39		6,313	6,313			
100074994	OAKDALE	MN		12/01/2021		6,276		(27)			(27)		6,249	6,249			
100116395	ESCONDIDO	CA		07/20/2023		6,278		556			556		6,834	6,834			
100117301	CELEBRATION	FL		07/20/2023		6,289		218			218		6,507	6,507			
100071112	LEBANON	ME		10/01/2021		6,291		80			80		6,371	6,371			
100070045	SAN ANTONIO	TX		09/01/2021		6,292		100			100		6,392	6,392			
100073388	LAKELAND	FL		11/01/2021		6,295		(13)			(13)		6,282	6,282			
100058397	AUSTIN	TX		06/01/2021		6,297		224			224		6,521	6,521			
100071356	WEST CHESTER	PA		10/01/2021		6,299		185			185		6,484	6,484			
100069819	STONY POINT	NY		09/01/2021		6,301		271			271		6,572	6,572			
100107978	TRYON	NC		05/25/2023		6,301		7			7		6,308	6,308			
100089880	BROOKLYN	NY		12/05/2022		6,303							6,303	6,303			
100072288	CORAL SPRINGS	FL		11/01/2021		6,305		(180)			(180)		6,125	6,125			
100069948	BARNEGAT	NJ		09/01/2021		6,306		205			205		6,511	6,511			
100072111	SANTA CLARITA	CA		11/01/2021		6,312		(89)			(89)		6,223	6,223			
100069892	SAN ANTONIO	TX		09/01/2021		6,317		31			31		6,348	6,348			
4010040457	TRENTON	NJ		09/23/2022		6,318		(507)			(507)		5,811	5,811			
100070379	AMHERST	MA		09/21/2021		6,318		(180)			(180)		6,138	6,138			
100058235	LITTLETON	CO		06/01/2021		6,329		193			193		6,522	6,522			
100068776	WOODSBORO	TX		09/01/2021		6,329		(77)			(77)		6,252	6,252			
100068927	PEARLAND	TX		09/01/2021		6,331		(61)			(61)		6,270	6,270			
100069936	ROSHARON	TX		09/01/2021		6,336		105			105		6,441	6,441			
100116510	AUSTIN	TX		07/20/2023		6,338		690			690		7,028	7,028			
100081703	PATERSON	NJ		03/23/2022		6,347		(117)			(117)		6,230	6,230			
100081708	PATERSON	NJ		03/23/2022		6,347		(117)			(117)		6,230	6,230			
100085177	ANAHEIM	CA		09/21/2022		6,352		(469)			(469)		5,883	5,883			
100069864	SAN PABLO	CA		09/01/2021		6,352		123			123		6,475	6,475			

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100029712	JERSEY CITY	NJ		10/26/2018		6,354		500			500		6,854		6,854		
100112889	CHINO	CA		06/29/2023		6,361		193			193		6,554		6,554		
100086047	COLORADO SPRINGS	CO		08/24/2022		6,363		19			19		6,382		6,382		
100061031	CARPENTERSVILLE	IL		06/01/2021		6,364		27			27		6,391		6,391		
100017337	COLUMBIA	TN		04/26/2018		6,367		(228)			(228)		6,139		6,139		
100026803	SAN FRANCISCO	CA		09/26/2018		6,369		665			665		7,034		7,034		
100072462	WEST MILFORD	NJ		11/01/2021		6,371		(52)			(52)		6,319		6,319		
100070642	BETHLEHEM	PA		10/01/2021		6,372		(39)			(39)		6,333		6,333		
100030495	GRAND PRAIRIE	TX		12/20/2018		6,373		205			205		6,578		6,578		
100087146	HOPELAWN	NJ		10/25/2022		6,374		733			733		7,107		7,107		
100025695	COLTON	CA		09/20/2018		6,377		934			934		7,311		7,311		
4010040666	KANSAS CITY	MO		12/20/2022		6,377		(702)			(702)		5,675		5,675		
100027065	OXNARD	CA		09/26/2018		6,378		744			744		7,122		7,122		
4010043182	TRENTON	NJ		12/20/2022		6,381		(579)			(579)		5,802		5,802		
100066959	PHILADELPHIA	PA		08/02/2021		6,381		115			115		6,496		6,496		
100077628	ALLENTOWN	PA		01/03/2022		6,382		(178)			(178)		6,204		6,204		
100126751	CHICAGO	IL		08/30/2023		6,383		655			655		7,038		7,038		
4010052794	TRENTON	NJ		06/20/2023		6,383							6,383		6,383		
100069850	PHILADELPHIA	PA		09/01/2021		6,386		198			198		6,584		6,584		
100071312	CANON CITY	CO		10/01/2021		6,390		(23)			(23)		6,367		6,367		
100114880	CABO SAN LUCAS	MEX		07/12/2023		6,391							6,391		6,391		
100128285	MIAMI	FL		09/14/2023		6,398							6,398		6,398		
100116991	AUSTIN	TX		07/20/2023		6,401		1,642			1,642		8,043		8,043		
100111843	CHOCOWINITY	NC		06/29/2023		6,418		1,359			1,359		7,777		7,777		
100058536	UNIVERSITY PLACE	WA		06/01/2021		6,420		220			220		6,640		6,640		
100091830	MYRTLE BEACH	SC		01/30/2023		6,424		(143)			(143)		6,281		6,281		
100029942	LOS ANGELES	CA		12/20/2018		6,424		395			395		6,819		6,819		
100088208	BROOKLYN	NY		10/13/2022		6,424							6,424		6,424		
100073352	RINGGOLD	GA		11/01/2021		6,427		(74)			(74)		6,353		6,353		
100090655	BRONX	NY		12/29/2022		6,429		162			162		6,591		6,591		
100026109	GARDEN GROVE	CA		09/20/2018		6,440		738			738		7,178		7,178		
100025862	COCONUT CREEK	FL		09/20/2018		6,441		1,137			1,137		7,578		7,577		
100067177	CLATSKANIE	OR		08/02/2021		6,445		143			143		6,588		6,588		
100089931	STATEN ISLAND	NY		12/05/2022		6,448		(131)			(131)		6,317		6,317		
100072346	LINDEN	NJ		11/01/2021		6,449		50			50		6,499		6,499		
100071167	MILFORD	CT		10/01/2021		6,453		25			25		6,478		6,478		
100134943	DURHAM	NC		10/30/2023		6,458		(117)			(117)		6,341		6,341		
100114376	FORT LAUDERDALE	FL		06/29/2023		6,461		195			195		6,656		6,656		
100084001	KISSIMEE	FL		07/12/2022		6,462		(127)			(127)		6,335		6,335		
100070147	LONDON	OH		09/01/2021		6,473		251			251		6,724		6,724		
100089091	MARATHON	FL		01/06/2023		6,487							6,487		6,487		
100116425	FONTANA	CA		07/20/2023		6,499		920			920		7,419		7,419		
100066887	LAURENS	SC		08/02/2021		6,499		(4)			(4)		6,495		6,495		
100071215	ROCKY MOUNT	VA		10/01/2021		6,500		(9)			(9)		6,491		6,491		
100082170	DIAMOND BAR	CA		04/14/2022		6,500		(342)			(342)		6,158		6,158		
100070882	DANBURY	CT		10/01/2021		6,506		(7)			(7)		6,499		6,499		
100070128	BALTIMORE	MD		09/01/2021		6,508		160			160		6,668		6,668		
100116788	HOSCHTON	GA		07/20/2023		6,508		1,047			1,047		7,555		7,555		
100069734	ROYSE CITY	TX		09/01/2021		6,508		(16)			(16)		6,492		6,492		
100017345	BOOTHWYN	PA		04/26/2018		6,517		(43)			(43)		6,474		6,474		
100071042	JAMAICA	NY		10/01/2021		6,520		(8)			(8)		6,512		6,512		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100116217	DAVENPORT	FL		07/20/2023		6,530		1,028			1,028		7,558	7,558			
100069659	PORT SAINT LUCIE	FL		09/01/2021		6,531		.78					6,609	6,609			
100059180	PALMDALE	CA		06/01/2021		6,533		270			270		6,803	6,803			
100113157	OAKHURST	NJ		06/29/2023		6,537		2,358			2,358		8,895	8,895			
100077106	MORENO VALLEY	CA		01/03/2022		6,546							6,546	6,546			
100072403	SAN ANTONIO	TX		11/01/2021		6,548		(33)			(33)		6,515	6,515			
100103748	BUENA PARK	CA		05/08/2023		6,550		(92)			(92)		6,458	6,458			
100086687	UPPER MARLBORO	MD		09/30/2022		6,557		.80					6,637	6,637			
100058176	RIVERDALE	GA		06/01/2021		6,564		.71			.71		6,635	6,635			
100072384	BAYTOWN	TX		11/01/2021		6,568		(152)			(152)		6,416	6,416			
100082175	CYPRESS	TX		04/14/2022		6,568		(677)					5,891	5,891			
100089165	BROOKLYN	NY		11/16/2022		6,576		(108)			(108)		6,468	6,468			
100082349	FORT COLLINS	CO		04/22/2022		6,590		(380)			(380)		6,210	6,210			
100082286	RIVER GROVE	IL		04/14/2022		6,590		(169)			(169)		6,421	6,421			
100119155	PIGEON FORGE	TN		07/31/2023		6,591							6,591	6,591			
100086110	BRONX	NY		08/24/2022		6,594		364			364		6,958	6,958			
100087491	BRONX	NY		10/25/2022		6,601		493			493		7,094	7,094			
100058013	WASHINGTON	DC		06/01/2021		6,605		.94					6,699	6,699			
4010035254	YOUNGSVILLE	NY		08/31/2022		6,607		(656)			(656)		5,951	5,951			
100072056	HACKETTSTOWN	NJ		11/01/2021		6,608		(170)			(170)		6,438	6,438			
100109061	MEXICO CITY	MEX		06/06/2023		6,615							6,615	6,615			
100071253	PORT SAINT LUCIE	FL		10/01/2021		6,616		(3)			(3)		6,613	6,613			
100072330	SUMMERVILLE	SC		11/01/2021		6,618		(134)			(134)		6,484	6,484			
100082950	NEWARK	NJ		05/04/2022		6,619		(61)			(61)		6,558	6,558			
100027027	SALINAS	CA		09/26/2018		6,619		111			111		6,730	6,730			
100086492	BALTIMORE	MD		09/30/2022		6,626		362			362		6,988	6,988			
100113234	MIAMI	FL		06/29/2023		6,626		445			445		7,071	7,071			
100086681	LAS VEGAS	NV		09/30/2022		6,628		(55)			(55)		6,573	6,573			
100070178	PLEASANT VALLEY	NY		09/01/2021		6,631		341			341		6,972	6,972			
100112610	YUMA	AZ		06/29/2023		6,633		446			446		7,079	7,079			
100066227	COLORADO SPRINGS	CO		08/02/2021		6,635		(67)			(67)		6,568	6,568			
100070708	ORMOND BEACH	FL		10/01/2021		6,638		.22			.22		6,660	6,660			
100068994	INDIANAPOLIS	IN		09/01/2021		6,643		(68)			(68)		6,575	6,575			
100090663	SUNNYSIDE	NY		12/29/2022		6,644		(236)			(236)		6,408	6,408			
100081665	ELIZABETH	NJ		03/24/2022		6,647		(102)			(102)		6,545	6,545			
100117952	FRESNO	CA		07/20/2023		6,652		1,629			1,629		8,281	8,281			
100070672	WEST BABYLON	NY		10/01/2021		6,653		(87)			(87)		6,566	6,566			
100082868	ARNOLD	CA		05/17/2022		6,654		(380)			(380)		6,274	6,274			
100108022	MIAMI	FL		05/25/2023		6,657		.5					6,662	6,660		(1)	(1)
100083587	SEVIERVILLE	TN		07/25/2022		6,658		(117)			(117)		6,541	6,541			
100132372	LONG BEACH	CA		11/03/2023		6,660		1,637			1,637		8,297	8,297			
100117300	GALVESTON	TX		07/20/2023		6,665		(233)			(233)		6,432	6,432			
100071028	CATONSVILLE	MD		10/01/2021		6,667		(45)			(45)		6,622	6,632		10	10
100083280	SECAUCUS	NJ		05/09/2022		6,669		(87)			(87)		6,582	6,582			
100082681	MILLSBORO	DE		04/14/2022		6,671		(162)			(162)		6,509	6,509			
100075704	STONY CREEK	VA		12/01/2021		6,672		(72)			(72)		6,600	6,600			
100083000	WEST HEMPSTEAD	NY		05/05/2022		6,684		.41			.41		6,725	6,725			
100089350	KISSIMEE	FL		01/26/2023		6,687		(1)			(1)		6,686	6,686			
100085931	QUEENS	NY		08/10/2022		6,688		386			386		7,074	7,074			
100082094	NEWARK	NJ		04/05/2022		6,689		(169)			(169)		6,520	6,520			
100069635	ARLINGTON	TX		09/01/2021		6,689		.71					6,760	6,760			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100114288	SACRAMENTO	CA		06/29/2023		6,693		666			666		7,359	7,359			
100070050	WENONAH	NJ		09/01/2021		6,695		216			216		6,911	6,911			
100068980	LAKE RONKONKOMA	NY		09/01/2021		6,697		(71)			(71)		6,626	6,626			
100089131	STATEN ISLAND	NY		11/16/2022		6,698		(114)			(114)		6,584	6,584			
100072470	WIMAUMA	FL		11/01/2021		6,698		(97)			(97)		6,601	6,601			
100073206	SACRAMENTO	CA		11/01/2021		6,699		(193)			(193)		6,506	6,506			
100069228	RICHMOND	VA		09/01/2021		6,700		(71)			(71)		6,629	6,629			
100069606	MEMONREE FALLS	WI		09/01/2021		6,700		(11)			(11)		6,689	6,689			
100066582	SAPULPA	OK		08/02/2021		6,702		(91)			(91)		6,611	6,611			
100100157	KISSIMEE	FL		03/17/2023		6,709							6,709	6,715		7	7
100017325	SPRUCE PINE	NC		04/26/2018		6,714		(51)			(51)		6,663	6,663			
100082962	BOWIE	MD		05/04/2022		6,714		(70)			(70)		6,644	6,644			
100089158	YONKERS	NY		11/16/2022		6,718		(88)			(88)		6,630	6,630			
100085939	BRONX	NY		08/10/2022		6,719							6,719	6,719			
100127054	TRUSSVILLE	AL		08/30/2023		6,722		(89)			(89)		6,633	6,633			
100073017	COMMACK	NY		11/01/2021		6,723		(57)			(57)		6,666	6,666			
100071221	ADDISON	VT		10/01/2021		6,723		3			3		6,726	6,726			
4010072073	CLEVELAND	OH		06/27/2024		6,724		(6,446)			(6,446)	844	1,122	1,122			
100069036	LAKELAND	TN		09/01/2021		6,729		(63)			(63)		6,666	6,666			
100127196	COLUMBUS	WI		08/30/2023		6,730		(358)			(358)		6,372	6,372			
100061053	INDIO	CA		06/01/2021		6,735		29			29		6,764	6,764			
100071347	CHAPMANSBORO	TN		10/01/2021		6,735		171			171		6,906	6,906			
100074585	NEWBERRY SPRINGS	CA		12/01/2021		6,736		(358)			(358)		6,378	6,378			
100058098	KNOXVILLE	TN		06/01/2021		6,741		221			221		6,962	6,962			
100082992	MERRICK	NY		05/05/2022		6,743		29			29		6,772	6,772			
100137298	CHINO HILLS	CA		12/01/2023		6,748		(182)			(182)		6,566	6,566			
100074829	ORLAND	CA		12/01/2021		6,758		(82)			(82)		6,676	6,676			
100117872	CANYON COUNTRY	CA		07/20/2023		6,765		12			12		6,777	6,777			
100113269	POWDER SPRINGS	GA		06/29/2023		6,767		279			279		7,046	7,046			
100114794	BENTONVILLE	AR		07/10/2023		6,787							6,787	6,787			
100083243	SAN DIEGO	CA		05/10/2022		6,788		(200)			(200)		6,588	6,588			
100069684	PEMBROKE PINES	FL		09/01/2021		6,788		146			146		6,934	6,934			
100089535	DESTIN	FL		01/30/2023		6,791		(282)			(282)		6,509	6,509			
100114631	IMPERIAL	CA		06/29/2023		6,793		(220)			(220)		6,573	6,573			
100114506	SOLEDAD	CA		06/29/2023		6,798		1,319			1,319		8,117	8,117			
100069716	BOCA RATON	FL		09/01/2021		6,811		139			139		6,950	6,950			
100082264	LOS ANGELES	CA		04/14/2022		6,820		(187)			(187)		6,633	6,633			
100090628	MOUNT VERNON	NY		12/29/2022		6,820		(225)			(225)		6,595	6,595			
100074698	SPENCERVILLE	OH		12/01/2021		6,830		(200)			(200)		6,630	6,630			
100113091	JERSEY CITY	NJ		06/29/2023		6,841		1,741			1,741		8,582	8,582			
100068723	LOS ANGELES	CA		08/30/2021		6,841		(125)			(125)		6,716	6,716			
100089441	RICHMOND HILL	NY		11/18/2022		6,845		89			89		6,934	6,934			
4010043296	ROCKY MOUNT	NC		12/20/2022		6,846		(384)			(384)		6,462	6,462			
100058555	RICHMOND	CA		06/01/2021		6,848		249			249		7,097	7,097			
100081706	PATERSON	NJ		03/23/2022		6,855		(126)			(126)		6,729	6,729			
100146189	ENGLISHTOWN	NJ		03/19/2024		6,856		(433)			(433)		6,423	6,423			
100060701	MARIETTA	GA		06/01/2021		6,858		29			29		6,887	6,887			
100071395	KEAAU	HI		10/01/2021		6,868		321			321		7,189	7,189			
100114564	HIGHLAND	IN		06/29/2023		6,876		(344)			(344)		6,532	6,532			
100030074	RIO RANCHO	NM		12/20/2018		6,885		38			38		6,923	6,923			
100017334	MARTIN	TN		04/26/2018		6,895		(209)			(209)		6,686	6,685			

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100058506	INDIAN HEAD	MD		06/01/2021		6,899		245			245		7,144		7,144		
4010041667	WESTHAMPTON	NJ		12/20/2022		6,899		(243)			(243)		6,656		6,656		
100112360	VISALIA	CA		06/29/2023		6,911		428			428		7,339		7,339		
100086450	THE BRONX	NY		09/14/2022		6,913		(237)			(237)		6,676		6,676		
100081661	EUSTIS	FL		03/24/2022		6,914		(152)			(152)		6,762		6,762		
100083241	SAN BERNARDINO	CA		05/10/2022		6,918		(196)			(196)		6,722		6,722		
100054338	CHARLESTOWN	MA		03/23/2021		6,920		(48)			(48)		6,872		6,872		
100089133	STATEN ISLAND	NY		11/16/2022		6,931		(134)			(134)		6,797		6,797		
100086458	PHILADELPHIA	PA		09/14/2022		6,932		(166)			(166)		6,766		6,766		
100071177	MINOT	ND		10/01/2021		6,932		(3)			(3)		6,929		6,929		
100072585	CHICAGO	IL		11/01/2021		6,936		(105)			(105)		6,831		6,831		
100082684	NEWARK	NJ		04/14/2022		6,937							6,937		6,937		
100069266	OREGON CITY	OR		09/01/2021		6,940		68			68		7,008		7,008		
4010061171	GREENSBORO	NC		06/27/2024		6,943		(6,222)			(6,222)	570	1,290		1,290		
100089194	COLLEGE POINT	NY		11/16/2022		6,945		(144)			(144)		6,801		6,801		
100146368	SANDY	UT		03/19/2024		6,948		(445)			(445)		6,503		6,503		
100073324	PASCO	WA		11/01/2021		6,953		(40)			(40)		6,913		6,913		
100073381	WHITINSVILLE	MA		11/01/2021		6,953		(122)			(122)		6,831		6,831		
100073003	CITRUS HEIGHTS	CA		11/01/2021		6,955		(115)			(115)		6,840		6,840		
100058401	SPRING	TX		06/01/2021		6,957		154			154		7,111		7,111		
100082626	BAYSIDE	NY		04/14/2022		6,980		(161)			(161)		6,819		6,811	(7)	(7)
100113326	DALY CITY	CA		06/29/2023		6,981		1,230			1,230		8,211		8,211		
100154790	COALINGA	CA		07/19/2024		6,982							6,982		6,982		
100083572	LAKEWOOD	NJ		06/10/2022		6,990		165			165		7,155		7,155		
100073188	PORT JEFFERSON STATIO	NY		11/01/2021		6,991		(95)			(95)		6,896		6,896		
100114258	SEWELL	NJ		06/29/2023		6,992		(160)			(160)		6,832		6,832		
100130243	PHOENIX	AZ		09/28/2023		6,993							6,993		6,993		
100082964	KEW GARDEN HILLS	NY		05/04/2022		6,998		(91)			(91)		6,907		6,907		
100111431	FREDERICKSBURG	VA		06/29/2023		7,000		1,748			1,748		8,748		8,748		
100030367	SANTA CLARA	CA		12/20/2018		7,002		(1,824)			(1,824)		5,178		5,178		
100074700	IOWA PARK	TX		12/01/2021		7,014		(243)			(243)		6,771		6,771		
100074869	PERRIS	CA		12/01/2021		7,016		(138)			(138)		6,878		6,878		
100108189	KELLER	TX		05/24/2023		7,019		(338)			(338)		6,681		6,681		
100085946	YONKERS	NY		08/10/2022		7,022							7,022		7,022		
100075725	GLEN ALLEN	VA		12/01/2021		7,025		(44)			(44)		6,981		6,981		
100015723	HUNTINGTON BEACH	CA		01/17/2018		7,026		(26)			(26)		7,000		7,000		
100143990	DUNEDIN	FL		02/29/2024		7,042		(78)			(78)		6,964		6,964		
100075782	SAN BERNARDINO	CA		12/01/2021		7,045		(16)			(16)		7,029		7,029		
100054203	MASSAPEQUA	NY		03/23/2021		7,059		(629)			(629)		6,430		6,433	3	3
100058204	POMONA	CA		06/01/2021		7,060		157			157		7,217		7,217		
100077330	CLAYTON	NC		01/03/2022		7,062		(119)			(119)		6,943		6,943		
100117292	SMITHVILLE	TX		07/20/2023		7,063		(46)			(46)		7,017		7,017		
100117312	SUWANEE	GA		07/20/2023		7,068		1,242			1,242		8,310		8,310		
100071138	FORDS	NJ		10/01/2021		7,070		2			2		7,072		7,072		
100025990	SALINAS	CA		09/20/2018		7,073		5			5		7,078		7,078		
4010039192	MERIDEN	CT		11/03/2022		7,085		(669)			(669)		6,416		6,416		
100069589	RIDGE	NY		09/01/2021		7,090		7			7		7,097		7,097		
100116807	ALAMEDA	CA		07/20/2023		7,092		2,491			2,491		9,583		9,583		
100066253	PUYALLUP	WA		08/02/2021		7,095		(48)			(48)		7,047		7,047		
100136549	LAS VEGAS	NV		11/20/2023		7,099		212			212		7,311		7,311		
100081792	MIAMI	FL		03/30/2022		7,101		(220)			(220)		6,881		6,881		

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100074761	PATTERSON	CA		12/01/2021		7,101		(104)			(104)		6,997	6,997			
100066398	ADDISON	IL		08/02/2021		7,102		(46)			(46)		7,056	7,056			
100112015	KEIZER	OR		06/29/2023		7,104		229			229		7,333	7,333			
100135581	RUMSON	NJ		11/09/2023		7,108		74			74		7,182	7,182			
100089510	KAHUKU	HI		01/30/2023		7,112		(198)			(198)		6,914	6,914			
100055923	LOS ANGELES	CA		04/01/2021		7,113		(164)			(164)		6,949	6,941		(8)	(8)
100077070	BRUCETON MILLS	IV		01/03/2022		7,120							7,120	7,120			
100072795	WALL TOWNSHIP	NJ		11/01/2021		7,121		(50)			(50)		7,071	7,071			
100082993	N MERRICK	NY		05/05/2022		7,122		31			31		7,153	7,153			
100116209	SOUTH OZONE PARK	NY		07/20/2023		7,137		1,110			1,110		8,247	8,247			
100069210	GERMANTOWN	MD		09/01/2021		7,146		93			93		7,239	7,239			
100082187	SAINT PETERSBURG	FL		04/14/2022		7,153		(780)			(780)		6,373	6,370		(3)	(3)
100075610	MOORPARK	CA		12/01/2021		7,155		(171)			(171)		6,984	6,984			
100114313	CHINO HILLS	CA		06/29/2023		7,166		709			709		7,875	7,875			
100085937	MEDFORD	NY		08/10/2022		7,166							7,166	7,166			
100015178	MERIDEN	CT		12/14/2017		7,171		531			531		7,702	7,702			
100075197	YOE	PA		12/01/2021		7,178		(69)			(69)		7,109	7,109			
100116779	ONTARIO	CA		07/20/2023		7,187		1,174			1,174		8,361	8,361			
100113901	AVENTURA	FL		06/29/2023		7,191		258			258		7,449	7,449			
100071172	BRANDON	FL		10/01/2021		7,194		12			12		7,206	7,206			
100015088	WESTON	FL		12/14/2017		7,195		246			246		7,441	7,441			
100116165	SAN LEANDRO	CA		07/20/2023		7,197		3,117			3,117		10,314	10,314			
100110900	SPRINGFIELD	IL		06/29/2023		7,197		10			10		7,207	7,207			
100111422	HOLLYWOOD	FL		06/29/2023		7,214		3,618			3,618		10,832	10,832			
100117744	CHINO	CA		07/20/2023		7,224		38			38		7,262	7,262			
100073380	DELANO	CA		11/01/2021		7,238		(6)			(6)		7,232	7,232			
100074711	GEORGETOWN	CA		12/01/2021		7,239		(83)			(83)		7,156	7,156			
100112013	OAKLAND PARK	FL		06/29/2023		7,239		(64)			(64)		7,175	7,175			
100136373	CALABASH	NC		11/20/2023		7,245		1,144			1,144		8,389	8,389			
100069609	LAND O LAKES	FL		09/01/2021		7,252		79			79		7,331	7,331			
100071241	MIAMI	FL		10/01/2021		7,254		51			51		7,305	7,305			
4010040154	MISHAWAKA	IN		11/03/2022		7,255		(575)			(575)		6,680	6,680			
100070880	MIDDLEBORO	MA		10/01/2021		7,261		(9)			(9)		7,252	7,252			
100072461	NORTH LAUDERDALE	FL		11/01/2021		7,266		(92)			(92)		7,174	7,174			
100119930	ELK GROVE	CA		08/10/2023		7,268							7,268	7,274		6	6
100082671	NEWARK	NJ		04/14/2022		7,271		(146)			(146)		7,125	7,125			
4010041788	SOUTH BEND	IN		11/03/2022		7,271		(576)			(576)		6,695	6,695			
100069641	ODENTON	MD		09/01/2021		7,277		6			6		7,283	7,283			
100017557	GALVESTON	TX		04/26/2018		7,278		280			280		7,558	7,558			
100072726	FRESNO	CA		11/01/2021		7,293		(126)			(126)		7,167	7,167			
100026341	ARLINGTON	VA		09/20/2018		7,307		329			329		7,636	7,636			
100071081	NEWARK	NJ		10/01/2021		7,307		(44)			(44)		7,263	7,263			
4010035611	MARLTON	NJ		08/31/2022		7,311		(697)			(697)		6,614	6,614			
100108024	GLENDALE	CA		05/25/2023		7,314		(139)			(139)		7,175	7,175			
100116714	BOTHELL	WA		07/20/2023		7,316		1,410			1,410		8,726	8,726			
100111401	CULPEPER	VA		06/29/2023		7,317		1,829			1,829		9,146	9,146			
100087407	ST PETERSBURG	FL		10/25/2022		7,318		374			374		7,692	7,692			
100113340	EFFINGHAM	SC		06/29/2023		7,324		797			797		8,121	8,121			
100082686	STATEN ISLAND	NY		04/14/2022		7,326		(204)			(204)		7,122	7,122			
100069910	ANTIOCH	CA		09/01/2021		7,337		108			108		7,445	7,445			
100072431	MERIDIAN	MS		11/01/2021		7,339		(89)			(89)		7,250	7,250			

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100026408	TUCSON	AZ		09/26/2018		7,346		76			76		7,422	7,422			
100058535	FALL CITY	IA		06/01/2021		7,348		210			210		7,558	7,558			
100017179	MIAMI	FL		04/26/2018		7,355		218			218		7,573	7,573			
100111956	SLIDELL	LA		06/29/2023		7,356		678			678		8,034	8,034			
100137320	INDIAN ROCKS BEACH	FL		12/01/2023		7,362		(142)			(142)		7,220	7,220			
100112113	BROWNSVILLE	TX		06/29/2023		7,362		218			218		7,580	7,580			
100082680	NEWARK	NJ		04/14/2022		7,364		(137)			(137)		7,227	7,227			
100146182	OAKLAND	CA		03/19/2024		7,375		(357)			(357)		7,018	7,018			
100091844	LAVEEN	AZ		01/30/2023		7,377		(177)			(177)		7,200	7,200			
100089199	CHICAGO	IL		11/18/2022		7,378		87			87		7,465	7,465			
100116812	ORLANDO	FL		07/20/2023		7,380		2,272			2,272		9,652	9,652			
100112523	VINELAND	NJ		06/29/2023		7,397		1,085			1,085		8,482	8,482			
100066477	LOUISVILLE	KY		08/02/2021		7,408		3			3		7,411	7,411			
100102931	BELLFLOWER	CA		06/22/2023		7,417		109			109		7,526	7,526			
100083254	HOUSTON	TX		05/10/2022		7,417		(417)			(417)		7,000	7,000			
100030105	SALINAS	CA		12/20/2018		7,432		705			705		8,137	8,137			
100025688	ROOSEVELT	NY		09/20/2018		7,434		968			968		8,402	8,402			
100091517	THE BRONX	NY		01/20/2023		7,436							7,436	7,436			
100089415	KATY	TX		11/18/2022		7,437		(50)			(50)		7,387	7,387			
4010059057	MASTIC BEACH	NY		09/28/2023		7,441		(791)			(791)		6,650	6,650			
100090220	HAYWARD	CA		01/13/2023		7,446		(175)			(175)		7,271	7,271			
100111779	MIAMI BEACH	FL		06/29/2023		7,448		430			430		7,878	7,878			
100137392	SAN JOSE DEL CABO	MEX		12/05/2023		7,452							7,452	7,452			
100114195	FREMONT	CA		06/29/2023		7,464		350			350		7,814	7,814			
100108041	SEVIERVILLE	TN		05/25/2023		7,466		186			186		7,652	7,652			
100112352	MCDONOUGH	GA		06/29/2023		7,467		429			429		7,896	7,896			
100071158	MONAHANS	TX		10/01/2021		7,477		(2)			(2)		7,475	7,475			
100086168	SUMMERLAND KEY	FL		10/07/2022		7,480		(259)			(259)		7,221	7,209		(12)	(12)
100026138	SANTA MARIA	CA		09/20/2018		7,480		295			295		7,775	7,775			
100102892	ATLANTA	GA		06/22/2023		7,483		(518)			(518)		6,965	6,965			
100084904	BRONX	NY		07/27/2022		7,503		(289)			(289)		7,214	7,214			
100075775	WINTER GARDEN	FL		12/01/2021		7,503		21			21		7,524	7,524			
100069747	AUBURNDALE	FL		09/01/2021		7,505		(8)			(8)		7,497	7,497			
100066081	WILLIAMSTOWN	NJ		08/02/2021		7,510		(150)			(150)		7,360	7,360			
100089436	CALVERTON	NY		11/18/2022		7,514							7,514	7,514			
100073426	BEAUMONT	CA		11/01/2021		7,516		(48)			(48)		7,468	7,468			
403050180	ATLANTA	GA		11/04/2024		7,516		(6,536)			(6,536)		980	980			
100044315	RALEIGH	NC		08/04/2020		7,520		134			134		7,654	7,654			
100014418	CAMARILLO	CA		09/27/2017		7,526		473			473		7,999	7,999			
100071229	JACKSONVILLE	FL		10/01/2021		7,529							7,529	7,529			
100116450	LAWDALE	CA		07/20/2023		7,529		75			75		7,604	7,604			
100128328	HAPPY VALLEY	OR		09/14/2023		7,543							7,543	7,543			
100069887	CLACKAMAS	OR		09/01/2021		7,543		185			185		7,728	7,728			
100030108	REDWOOD CITY	CA		12/20/2018		7,546		193			193		7,739	7,739			
100111533	MILLINGTON	TN		06/29/2023		7,550		322			322		7,872	7,872			
100113877	WHITE HEATH	IL		06/29/2023		7,561		367			367		7,928	7,928			
100070722	WEST PALM BEACH	FL		10/01/2021		7,561		(46)			(46)		7,515	7,515			
100031021	HIALEAH	FL		03/29/2019		7,567		318			318		7,885	7,885			
100084871	BROOKLYN	NY		07/27/2022		7,570		164			164		7,734	7,734			
4010051077	ORLANDO	FL		10/27/2023		7,571							7,571	7,571			
100071308	AURORA	CO		10/01/2021		7,576		147			147		7,723	7,723			

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100071192	HENDERSON	NV		10/01/2021		7,576		10			10		7,586		7,586		
100069218	MONTGOMERY VILLAGE	MD		09/01/2021		7,600		(16)					7,584		7,584		
100117957	ROSEMEAD AREA	CA		07/20/2023		7,605		430			430		8,035		8,035		
100025263	PACOIMA	CA		09/20/2018		7,607		34			34		7,641		7,641		
100087510	SAN ANTONIO	TX		10/25/2022		7,610		602			602		8,212		8,212		
100068830	BOLIVAR	OH		09/01/2021		7,612		(104)			(104)		7,508		7,508		
100069588	CAPITOL HEIGHTS	MD		09/01/2021		7,615		158			158		7,773		7,773		
100081704	NEWARK	NJ		03/23/2022		7,617		(140)					7,477		7,477		
100058355	CALHAN	CO		06/01/2021		7,622		246			246		7,868		7,868		
100077199	EL CAJON	CA		01/03/2022		7,623							7,623		7,623		
100082701	JERSEY CITY	NJ		04/14/2022		7,625		(59)			(59)		7,566		7,566		
100114294	CHICAGO	IL		06/29/2023		7,630		(39)			(39)		7,591		7,591		
100071303	APOPKA	FL		10/01/2021		7,630		270			270		7,900		7,900		
100111818	BAUXITE	AR		06/29/2023		7,631		260			260		7,891		7,891		
100086380	RICHMOND HILL	NY		09/23/2022		7,631		28			28		7,659		7,659		
100082322	AUSTIN	TX		04/14/2022		7,635		(301)			(301)		7,334		7,334		
100027003	RENO	NV		09/26/2018		7,636		268			268		7,904		7,904		
100072783	CULPEPER	VA		11/01/2021		7,649		(101)			(101)		7,548		7,548		
4010040725	CLEVELAND	OH		12/20/2022		7,653		(736)			(736)		6,917		6,917		
100069696	BRANDYWINE	MD		09/01/2021		7,665		24			24		7,689		7,689		
100112372	BUFORD	GA		06/29/2023		7,669		749			749		8,418		8,418		
100059015	WHITTIER	CA		06/01/2021		7,676		271			271		7,947		7,947		
100071240	LA PLATA	MD		10/01/2021		7,686		(2)			(2)		7,684		7,684		
100087694	BEAVERTON	OR		09/29/2022		7,687		(463)			(463)		7,224		7,224		
100029244	WOODSIDE	NY		10/26/2018		7,689		1,074			1,074		8,763		8,763		
100117821	SCOTTSDALE	AZ		07/20/2023		7,690		(216)			(216)		7,474		7,474		
100069636	TAMPA	FL		09/01/2021		7,695		185			185		7,880		7,880		
100058106	TEA	SD		06/01/2021		7,706		306			306		8,012		8,012		
100134861	HUNTINGTON BEACH	CA		10/30/2023		7,706		(93)			(93)		7,613		7,613		
100078778	NEWARK	NJ		02/02/2022		7,710		(36)			(36)		7,674		7,674		
100028501	RIVERBANK	CA		10/26/2018		7,712		655			655		8,367		8,367		
100111328	OAKLAND	CA		06/29/2023		7,718		310			310		8,028		8,028		
100070811	BRIDGEVILLE	DE		10/01/2021		7,718		(115)			(115)		7,603		7,603		
100017404	GLENSHAW	PA		04/26/2018		7,722		(237)			(237)		7,485		7,485		
100090683	BROOKLYN	NY		12/29/2022		7,736		(262)			(262)		7,474		7,474		
100103652	DANVILLE	CA		05/08/2023		7,749		(191)			(191)		7,558		7,558		
100072234	TULARE	CA		11/01/2021		7,766		(278)			(278)		7,488		7,488		
100082113	ELMONT	NY		04/05/2022		7,788		(234)			(234)		7,554		7,554		
100116167	SIMI VALLEY	CA		07/20/2023		7,790		2,616			2,616		10,406		10,406		
4010038829	DUNDALK	MD		09/23/2022		7,791		(436)			(436)		7,355		7,355		
100112258	SEATTLE	WA		06/29/2023		7,804		1,694			1,694		9,498		9,498		
100111833	WAIANAE	HI		06/29/2023		7,806		401			401		8,207		8,207		
100081810	KENILWORTH	NJ		03/30/2022		7,807		(174)			(174)		7,633		7,633		
100071211	HIGHLAND	CA		10/01/2021		7,822		(10)			(10)		7,812		7,812		
100072488	SHALLIMAR	FL		11/01/2021		7,823		(170)			(170)		7,653		7,653		
100066994	BELLEVILLE	NJ		08/02/2021		7,839		219			219		8,058		8,058		
100077834	NEWARK	NJ		12/30/2021		7,845		(38)			(38)		7,807		7,807		
100082698	HICKSVILLE	NY		04/14/2022		7,845		(231)			(231)		7,614		7,614		
100087345	PORTLAND	OR		10/25/2022		7,845		658			658		8,503		8,503		
100114413	SAN JOSE	CA		09/27/2017		7,851		(177)			(177)		7,674		7,674		
100072140	BLOX1	MS		11/01/2021		7,853		(127)			(127)		7,726		7,726		

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100014846	NORTH BAY VILLAGE	FL		11/21/2017		7,854		332			332		8,186	8,186			
100058048	STUART	VA		06/01/2021		7,859		49			49		7,908	7,908			
100015720	AIEA	HI		01/17/2018		7,859		(93)			(93)		7,766	7,766			
100087530	STONY POINT	NY		10/25/2022		7,863		1,508			1,508		9,371	9,371			
100030236	EVERETT	WA		12/20/2018		7,875		285			285		8,160	8,160			
100068866	WEST MIFFLIN	PA		09/01/2021		7,876		(104)			(104)		7,772	7,772			
100014827	OAKLAND	CA		11/28/2017		7,877		(135)			(135)		7,742	7,742			
100116340	BLUE RIDGE	GA		07/20/2023		7,898		2,390			2,390		10,288	10,288			
100112337	WALLACE	CA		06/29/2023		7,899		696			696		8,595	8,595			
100067068	SACRAMENTO	CA		08/02/2021		7,899		175			175		8,074	8,074			
100109608	HOUSTON	TX		06/14/2023		7,902		(709)			(709)		7,193	7,193			
100126841	STATEN ISLAND	NY		08/30/2023		7,902		1,510			1,510		9,412	9,412			
100116160	MONTEREY PARK	CA		07/20/2023		7,903		1,287			1,287		9,190	9,190			
100116500	WEST COVINA	CA		07/20/2023		7,906		346			346		8,252	8,252			
100084890	MOUNT VERNON	NY		07/27/2022		7,907		(222)			(222)		7,685	7,685			
100086007	CHAMPIONS GATE	FL		08/23/2022		7,927		(67)			(67)		7,860	7,860			
100086086	QUEENS	NY		08/24/2022		7,928		(264)			(264)		7,664	7,664			
100026821	MOUNT PROSPECT	IL		09/26/2018		7,928		514			514		8,442	8,442			
100060004	GONZALES	TX		06/01/2021		7,932		101			101		8,033	8,033			
100134896	THOUSAND OAKS	CA		10/30/2023		7,936		(255)			(255)		7,681	7,681			
100014795	HYDE PARK	MA		11/06/2017		7,938		(90)			(90)		7,848	7,848			
100081742	PERTH AMBOY	NJ		03/23/2022		7,949		(126)			(126)		7,823	7,825		2	2
100084000	EAST STROUDSBURG	PA		07/12/2022		7,954		(455)			(455)		7,499	7,499			
100072895	ROBBINS	NC		11/01/2021		7,961		(87)			(87)		7,874	7,874			
100029898	GUILFORD	CT		12/20/2018		7,970		(53)			(53)		7,917	7,917			
100082194	CANTON	NC		04/14/2022		7,974		(332)			(332)		7,642	7,642			
100084567	BROOKLYN	NY		07/15/2022		7,977		(164)			(164)		7,813	7,813			
4010028423	PHILADELPHIA	PA		03/28/2022		7,987		712			712		8,699	8,699			
100075073	RIALTO	CA		12/01/2021		7,990		(192)			(192)		7,798	7,798			
100057200	CYPRESS	TX		04/29/2021		7,992		(785)			(785)		7,207	7,207			
100071098	WASHINGTON	DC		10/01/2021		7,993		44			44		8,037	8,037			
100077849	NEWARK	NJ		12/30/2021		7,996		(38)			(38)		7,958	7,958			
100077850	NEWARK	NJ		12/30/2021		7,996		(38)			(38)		7,958	7,958			
100059149	LOXAHATCHEE	FL		06/01/2021		7,997		265			265		8,262	8,262			
100066932	LEXINGTON PARK	MD		08/02/2021		8,010		(60)			(60)		7,950	7,950			
100057183	VISTA	CA		04/29/2021		8,011		(469)			(469)		7,542	7,542			
100075736	BEND	OR		12/01/2021		8,017		6			6		8,023	8,023			
100082208	BRONX	NY		04/11/2022		8,021		(120)			(120)		7,901	7,901			
100061391	BROOKTON	MA		06/01/2021		8,022		36			36		8,058	8,058			
100075543	COATS	NC		12/01/2021		8,025		(160)			(160)		7,865	7,865			
100069169	WALDORF	MD		09/01/2021		8,028		(115)			(115)		7,913	7,913			
4010038814	VESTAL	NY		11/03/2022		8,036		(803)			(803)		7,233	7,233			
100070160	BALTIMORE	MD		09/01/2021		8,042		276			276		8,318	8,318			
100069625	CLIFTON	NJ		09/01/2021		8,042		11			11		8,053	8,053			
100075799	RUTHER GLEN	VA		12/01/2021		8,044		(15)			(15)		8,029	8,029			
4010041634	IRVINGTON	NJ		11/03/2022		8,047		(743)			(743)		7,304	7,304			
100017255	SPRINGFIELD	VA		04/26/2018		8,048		138			138		8,186	8,186			
100028120	FORT WASHINGTON	MD		10/26/2018		8,057		974			974		9,031	9,031			
100029252	SACRAMENTO	CA		10/26/2018		8,060		886			886		8,946	8,946			
100077846	NEWARK	NJ		12/30/2021		8,067		(39)			(39)		8,028	8,028			
100077848	NEWARK	NJ		12/30/2021		8,067		(39)			(39)		8,028	8,028			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100116259	BALTIMORE	MD		07/20/2023		8,075		277			277		8,352	8,352			
100086105	BRONX	NY		08/24/2022		8,079		(245)			(245)		7,834	7,834			
100136458	LAWRENCEVILLE	GA		11/20/2023		8,086		1,116			1,116		9,202	9,202			
100072822	ROWLETT	TX		11/01/2021		8,089		(84)			(84)		8,005	8,005			
100114499	MESQUITE	TX		06/29/2023		8,119		(188)			(188)		7,931	7,931			
100112508	PALESTINE	TX		06/29/2023		8,122		1,607			1,607		9,729	9,729			
100114178	SOUTH GLASTONBURY	CT		06/29/2023		8,128		848			848		8,976	8,976			
100014831	VAN NUYS	CA		11/28/2017		8,137		(168)			(168)		7,969	7,969			
100112378	SOUTH LYON	MI		06/29/2023		8,177		512			512		8,689	8,689			
100017517	VILLA PARK	IL		04/26/2018		8,182		907			907		9,089	9,089			
100082979	BRONX	NY		05/04/2022		8,184		(168)			(168)		8,016	8,016			
100082857	PARAMOUNT	CA		05/17/2022		8,189		(324)			(324)		7,865	7,865			
100113309	SPANAWAY	WA		06/29/2023		8,213		45			45		8,258	8,258			
100113678	BRIDGEVIEW	IL		06/29/2023		8,215		573			573		8,788	8,788			
100120843	KATY	TX		08/25/2023		8,235							8,235	8,235			
100070208	MIDDLE ISLAND	NY		09/01/2021		8,249		493			493		8,742	8,742			
100151966	HAINES CITY	FL		06/14/2024		8,253		(374)			(374)		7,879	7,879			
100107985	SEVIERVILLE	TN		05/25/2023		8,263		169			169		8,432	8,432			
100108039	PENSACOLA	FL		05/25/2023		8,269		(98)			(98)		8,171	8,171			
100068872	EVANSVILLE	IN		09/01/2021		8,272		(105)			(105)		8,167	8,167			
100073040	LAKE ISABELLA	CA		11/01/2021		8,278		(130)			(130)		8,148	8,148			
100017101	JACKSONVILLE	FL		04/26/2018		8,281		11			11		8,292	8,292			
100109198	MARI COPA	AZ		07/21/2023		8,284		(187)			(187)		8,097	8,097			
100113457	BAKERSFIELD	CA		06/29/2023		8,285		152			152		8,437	8,437			
100069592	WICHITA	KS		09/01/2021		8,289		(5)			(5)		8,284	8,284			
100082940	LONG BEACH	CA		05/17/2022		8,295							8,295	8,295			
100120663	EAST ELMHURST	NY		08/24/2023		8,298							8,298	8,282		(16)	(16)
100017618	KATY	TX		04/26/2018		8,298		334			334		8,632	8,632			
100073169	TOTOIA	NJ		11/01/2021		8,305		(148)			(148)		8,157	8,157			
100015022	DAVIE	FL		12/14/2017		8,308		(301)			(301)		8,007	8,007			
100069179	WALDORF	MD		09/01/2021		8,314		(105)			(105)		8,209	8,209			
3310082487	CHICAGO	IL		09/18/2024		8,316							8,316	8,316			
100059956	BELTSVILLE	MD		06/01/2021		8,320		244			244		8,564	8,564			
100014421	HAYWARD	CA		09/27/2017		8,320		(19)			(19)		8,301	8,301			
100113381	RANDALLSTOWN	MD		06/29/2023		8,322		460			460		8,782	8,782			
100069268	CHICO	CA		09/01/2021		8,324		(91)			(91)		8,233	8,233			
100072507	SUGAR LAND	TX		11/01/2021		8,325		(72)			(72)		8,253	8,253			
100071168	SUNRISE	FL		10/01/2021		8,350		28			28		8,378	8,378			
100115272	STATEN ISLAND	NY		07/17/2023		8,357		(339)			(339)		8,018	8,018			
100082178	WILTON MANORS	FL		04/14/2022		8,361		(124)			(124)		8,237	8,237			
100069604	LAS VEGAS	NV		09/01/2021		8,390		(12)			(12)		8,378	8,378			
100075307	SALINAS	CA		12/01/2021		8,407		(46)			(46)		8,361	8,361			
100116552	MILWAUKEE	WI		07/20/2023		8,412		2,002			2,002		10,414	10,414			
100112275	FALLSTON	MD		06/29/2023		8,413		980			980		9,393	9,393			
100072696	NEWARK	DE		11/01/2021		8,416		(104)			(104)		8,312	8,312			
100081650	COOPER CITY	FL		03/30/2022		8,416		(243)			(243)		8,173	8,173			
100111372	LAKE WORTH	FL		06/29/2023		8,421		373			373		8,794	8,794			
100025087	LOS ANGELES	CA		09/20/2018		8,423		177			177		8,600	8,600			
100057177	SEAL BEACH	CA		04/29/2021		8,445		(489)			(489)		7,956	7,956			
100112730	BYRDSTOWN	TN		06/29/2023		8,445		372			372		8,817	10,586		1,769	1,769
100089438	OZONE PARK	NY		11/18/2022		8,446		(7)			(7)		8,439	8,439			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100114066	NEW KENSINGTON	PA		06/29/2023		8,453		507			507		8,960	8,960			
100086074	VALLEY STREAM	NY		08/24/2022		8,455		(195)			(195)		8,260	8,260			
100028345	LA MESA	CA		10/26/2018		8,465		1,212			1,212		9,677	9,674		(3)	(3)
100017350	SAN DIEGO	CA		04/26/2018		8,476		(78)			(78)		8,398	8,398			
100117740	CHINO HILLS	CA		07/20/2023		8,479		67			67		8,546	8,546			
100083566	MANHATTAN	NY		06/10/2022		8,484		(22)			(22)		8,462	8,462			
100069868	FRIENDSWOOD	TX		09/01/2021		8,489		241			241		8,730	8,730			
100108292	PORTLAND	TX		05/24/2023		8,504		(838)			(838)		7,666	7,666			
100058843	ANAHEIM	CA		06/01/2021		8,538		309			309		8,847	8,847			
100113205	BROOMALL	PA		06/29/2023		8,539		572			572		9,111	9,111			
100077836	NEWARK	NJ		12/30/2021		8,568		(41)			(41)		8,527	8,527			
100077837	NEWARK	NJ		12/30/2021		8,568		(41)			(41)		8,527	8,527			
100071205	HENDERSON	NV		10/01/2021		8,570		(8)			(8)		8,562	8,562			
100066258	WAIANAE	HI		08/02/2021		8,573		(88)			(88)		8,485	8,485			
100083766	BUFORD	GA		06/24/2022		8,575		(109)			(109)		8,466	8,466			
100084915	HAWTHORNE	CA		09/29/2022		8,579		(406)			(406)		8,173	8,173			
100068806	HERNDON	VA		09/01/2021		8,581		(40)			(40)		8,541	8,541			
100026685	MINNEAPOLIS	MN		09/26/2018		8,584		202			202		8,786	8,786			
100069558	PARAMUS	NJ		09/01/2021		8,593		25			25		8,618	8,618			
100136965	LAS VEGAS	NV		11/28/2023		8,610							8,610	8,610			
100126495	CICERO	IL		08/30/2023		8,613		352			352		8,965	8,965			
100071184	YOUNGSVILLE	NC		10/01/2021		8,624		1			1		8,625	8,625			
100081721	BELLEROSE	NY		03/23/2022		8,645		94			94		8,739	8,739			
100066000	WEST ORANGE	NJ		08/02/2021		8,649		8			8		8,657	8,657			
100066560	WESTMINSTER	CO		08/02/2021		8,675		(51)			(51)		8,624	8,624			
100030286	SAN LEANDRO	CA		12/20/2018		8,678		149			149		8,827	8,827			
4010032633	TRENTON	NJ		04/19/2022		8,692		(694)			(694)		7,998	7,998			
100017721	PORT ALLEN	LA		04/26/2018		8,696		(305)			(305)		8,391	8,391			
100069083	PLANTATION	FL		09/01/2021		8,717		(47)			(47)		8,670	8,670			
100087312	PALM SPRINGS	CA		10/25/2022		8,751		344			344		9,095	9,095			
100117501	ORLANDO	FL		07/20/2023		8,763		468			468		9,231	9,231			
100058055	MORTON GROVE	IL		06/01/2021		8,765		335			335		9,100	9,100			
100082114	QUEENS	NY		04/05/2022		8,768		(210)			(210)		8,558	8,558			
100132407	BELLEVUE	WA		11/03/2023		8,780		157			157		8,937	8,937			
100086004	CHAMPIONS GATE	FL		08/23/2022		8,781		(178)			(178)		8,603	8,609			
100082128	LOS ANGELES	CA		04/14/2022		8,795		(144)			(144)		8,651	8,651		6	6
100086477	ASTORIA	NY		09/14/2022		8,803		(229)			(229)		8,574	8,574			
100082246	MANTECA	CA		04/14/2022		8,805		(599)			(599)		8,206	8,206			
100072909	JACKSON	NJ		11/01/2021		8,814		(74)			(74)		8,740	8,740			
100082989	SAINT GEORGE ISLAND	FL		05/05/2022		8,824		164			164		8,988	8,988			
100081778	JERSEY CITY	NJ		04/12/2022		8,830		(297)			(297)		8,533	8,533			
100074590	ARLETA	CA		12/01/2021		8,856		(137)			(137)		8,719	8,719			
100075252	LOS ANGELES	CA		12/01/2021		8,858		(34)			(34)		8,824	8,824			
100116532	DORAL	FL		07/20/2023		8,860		417			417		9,277	9,277			
100090177	PASADENA	TX		01/13/2023		8,869		511			511		9,380	9,380			
100014941	SOUTH GATE	CA		12/12/2017		8,874		(100)			(100)		8,774	8,774			
100082102	HEMPSTEAD	NY		04/05/2022		8,887		(176)			(176)		8,711	8,711			
100068720	NORTHBRIDGE	CA		08/30/2021		8,895		(144)			(144)		8,751	8,751			
100103643	KISSIMMEE	FL		05/08/2023		8,897		142			142		9,039	9,039			
100090713	MERRICK	NY		12/29/2022		8,932		(220)			(220)		8,712	8,712			
100113909	KEY BISCAYNE	FL		06/29/2023		8,937		295			295		9,232	9,232			

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	2	3					8	9	10	11	12	13					
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100086472	JAMAICA	NY		09/14/2022		8,939		(194)			(194)		8,745	8,745			
100017659	JACKSON	TN		04/26/2018		8,955		(575)			(575)		8,380	8,380			
4010031743	MASTIC BEACH	NY		03/28/2022		8,978		293			293		9,271	9,271			
100114277	WAUCONDA	IL		06/29/2023		8,992		582			582		9,574	9,574			
100099696	SAN JOSE DEL CABO	MEX		02/27/2023		8,994							8,994	8,994			
100069613	CHARLES TOWN	WV		09/01/2021		8,994							8,994	8,994			
100134539	TENAFLY	NJ		10/30/2023		8,995		(182)			(182)		8,813	8,813			
100149979	SAN DIEGO	CA		06/07/2024		9,000							9,000	9,000			
100113973	NEW BOSTON	MI		06/29/2023		9,010		319			319		9,329	9,329			
100031004	FAIRFIELD	CA		03/29/2019		9,016		969			969		9,985	9,985			
100074889	RONKONKOMA	NY		12/01/2021		9,028		(39)			(39)		8,989	8,989			
4010058972	TRENTON	NJ		10/27/2023		9,029		(702)			(702)		8,327	8,327			
100072824	COVINGTON	GA		11/01/2021		9,041		(120)			(120)		8,921	8,921			
100082976	BROOKLYN	NY		05/04/2022		9,043		(92)			(92)		8,951	8,951			
100072380	BONNEY LAKE	WA		11/01/2021		9,045		(113)			(113)		8,932	8,932			
100117249	LITTLETON	CO		07/20/2023		9,062		(18)			(18)		9,044	9,044			
100108030	PORT SAINT JOE	FL		05/25/2023		9,072		628			628		9,700	9,699		(1)	(1)
100087588	BRONX	NY		09/28/2022		9,089		(261)			(261)		8,828	8,828			
100082634	HONOLULU	HI		04/14/2022		9,117		(87)			(87)		9,030	9,030			
100066707	MIRAMAR	FL		08/02/2021		9,128		(125)			(125)		9,003	9,003			
100111924	SOUTH OZONE PARK	NY		06/29/2023		9,130		1,638			1,638		10,768	10,768			
100029552	RIDGEFIELD PARK	NJ		10/26/2018		9,140		401			401		9,541	9,541			
100015707	HEBER	UT		12/21/2017		9,142		(95)			(95)		9,047	9,047			
100075671	NEW ORLEANS	LA		12/01/2021		9,145		(67)			(67)		9,078	9,078			
100072266	BUTLER	NJ		11/01/2021		9,172		(77)			(77)		9,095	9,095			
100112438	GREENFIELD	MO		06/29/2023		9,172		2,751			2,751		11,923	11,923			
100117696	FORT WORTH	TX		07/20/2023		9,175		1,097			1,097		10,272	10,272			
100015728	PARK CITY	UT		01/17/2018		9,190		(46)			(46)		9,144	9,144			
100117555	MONTEREY PARK	CA		07/20/2023		9,195		567			567		9,762	9,762			
100072552	SHIRLEY	NY		11/01/2021		9,201		(28)			(28)		9,173	9,173			
100102477	NAPLES	FL		06/07/2023		9,214		(93)			(93)		9,121	9,121			
100119150	LAS VEGAS	NV		07/31/2023		9,224							9,224	9,224			
100066826	RIDGE	NY		08/02/2021		9,229		6			6		9,235	9,235			
100073326	WOODBIDGE	VA		11/01/2021		9,247		(60)			(60)		9,187	9,187			
100136419	ROCHESTER	NY		11/20/2023		9,253		281			281		9,534	9,534			
100087668	CAVE CREEK	AZ		09/29/2022		9,263		(367)			(367)		8,896	8,896			
100077842	NEWARK	NJ		12/30/2021		9,282		(45)			(45)		9,237	9,237			
100077847	NEWARK	NJ		12/30/2021		9,282		(45)			(45)		9,237	9,237			
401005750	TRENTON	NJ		10/27/2023		9,282		(608)			(608)		8,674	8,674			
100086808	PARKER	TX		10/04/2022		9,296		585			585		9,881	9,881			
100082392	BIG BEAR CITY	CA		04/22/2022		9,308		(767)			(767)		8,541	8,541			
100117321	LOS ANGELES	CA		07/20/2023		9,314		960			960		10,274	10,274			
100066603	BENSALEM	PA		08/02/2021		9,330		(79)			(79)		9,251	9,251			
100086621	NORTH MIAMI BEACH	FL		09/30/2022		9,335		149			149		9,484	9,484			
100072490	ADDIS	LA		11/01/2021		9,348		(218)			(218)		9,130	9,130			
100119151	LEHIGH ACRES	FL		07/31/2023		9,363							9,363	9,363			
100066281	SAINT PAUL	MN		08/02/2021		9,364		16			16		9,380	9,380			
100070375	WATERTOWN	MA		09/21/2021		9,371		(294)			(294)		9,077	9,077			
100113871	OWINGS MILLS	MD		06/29/2023		9,382		316			316		9,698	9,698			
100081580	BRONX	NY		03/14/2022		9,393							9,393	9,393			
100083244	HOUSTON	TX		05/10/2022		9,395		(685)			(685)		8,710	8,710			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100083762	BROOKLYN	NY		06/24/2022		9,410		(171)			(171)		9,239	9,239			
100087677	SEVIERVILLE	TN		09/29/2022		9,420		(408)			(408)		9,012	9,012			
100069312	DALLAS	GA		09/01/2021		9,429		3			3		9,432	9,432			
100082279	SAN RAFAEL	CA		04/14/2022		9,441		(545)			(545)		8,896	8,896			
100081719	WEAVERVILLE	NC		03/23/2022		9,444		(271)			(271)		9,173	9,173			
100073367	WALDORF	MD		11/01/2021		9,452		(65)			(65)		9,387	9,387			
100017480	QUEENS VILLAGE	NY		04/26/2018		9,455		(441)			(441)		9,014	9,014			
100031029	FOUNTAIN VALLEY	CA		03/29/2019		9,473		523			523		9,996	9,996			
100113120	KAILUA	HI		06/29/2023		9,491		3,334			3,334		12,825	12,825			
100081709	BROOKLYN	NY		03/23/2022		9,501		(309)			(309)		9,192	9,192			
100086096	OAKLAND	CA		08/24/2022		9,512		544			544		10,056	10,056			
100116046	BERKELEY	CA		07/20/2023		9,513		1,452			1,452		10,965	10,965			
100035514	SEATTLE	WA		08/21/2019		9,541		(76)			(76)		9,465	9,465			
100117884	HOMESTEAD	FL		07/20/2023		9,546		(412)			(412)		9,134	9,134			
100112427	ROCKFORD	IL		06/29/2023		9,547		1,305			1,305		10,852	10,852			
100025620	ALISO VIEJO	CA		09/20/2018		9,549		78			78		9,627	9,627			
100082692	BRONX	NY		04/14/2022		9,553		(376)			(376)		9,177	9,177			
100077838	NEWARK	NJ		12/30/2021		9,558		(46)			(46)		9,512	9,512			
100090813	SPRING HILL	FL		02/28/2023		9,599							9,599	9,599			
100017092	OAKLAND	CA		04/26/2018		9,602		65			65		9,667	9,667			
100082359	BELL GARDENS	CA		04/14/2022		9,602		(586)			(586)		9,016	9,016			
100069385	FREDERICKSBURG	VA		09/01/2021		9,610		(87)			(87)		9,523	9,523			
100035513	SEATTLE	WA		08/21/2019		9,613		(77)			(77)		9,536	9,536			
100026022	HOLLISTER	CA		09/20/2018		9,623		187			187		9,810	9,810			
100037850	VAN NUYS	CA		09/16/2019		9,630		(129)			(129)		9,501	9,501			
4010031320	PONTE VEDRA BEACH	FL		03/28/2022		9,656		(259)			(259)		9,397	9,397			
100082255	LOS ANGELES	CA		04/14/2022		9,656		(397)			(397)		9,259	9,259			
3310050478	CHILLICOTHE	OH		04/27/2023		9,695							9,695	9,695			
100074832	OAKLEY	CA		12/01/2021		9,731		(236)			(236)		9,495	9,495			
100060685	WOODBIDGE	VA		06/01/2021		9,740		41			41		9,781	9,781			
100075092	ANTIOCH	CA		12/01/2021		9,746		(88)			(88)		9,658	9,658			
100082653	WASHINGTON	DC		04/14/2022		9,764		(157)			(157)		9,607	9,607			
100087528	JAMAICA	NY		10/25/2022		9,793		643			643		10,436	10,436			
100073027	GLEN ARM	MD		11/01/2021		9,801		(188)			(188)		9,613	9,613			
100083761	BROOKLYN	NY		06/24/2022		9,819		(178)			(178)		9,641	9,641			
100025012	BUENA PARK	CA		09/20/2018		9,827		406			406		10,233	10,232		(1)	(1)
100014946	LONG BEACH	CA		12/12/2017		9,836		(97)			(97)		9,739	9,739			
100090394	SNELLVILLE	GA		12/28/2022		9,837		(574)			(574)		9,263	9,263			
100072651	CHESAPEAKE	VA		11/01/2021		9,868		(202)			(202)		9,666	9,666			
100085978	BROOKLYN	NY		08/10/2022		9,878							9,878	9,878			
100058698	SANTA ANA	CA		06/01/2021		9,880		304			304		10,184	10,184			
100090665	RAMSEY	NJ		12/29/2022		9,884		(314)			(314)		9,570	9,570			
100081743	BRONX	NY		03/23/2022		9,897		(12)			(12)		9,885	9,885			
100015779	ONTARIO	CA		02/02/2018		9,900		(26)			(26)		9,874	9,874			
4010048150	ROCHESTER	NY		04/26/2023		9,907		(629)			(629)		9,278	9,278			
100026769	WATSONVILLE	CA		09/26/2018		9,932		1,231			1,231		11,163	11,163			
100090247	LUTZ	FL		01/13/2023		9,949		(374)			(374)		9,575	9,575			
100025726	CLOVIS	CA		09/20/2018		9,975		640			640		10,615	10,615			
100025828	STOCKTON	CA		09/20/2018		9,987		92			92		10,079	10,079			
100067171	WINDERMERE	FL		08/02/2021		9,993		257			257		10,250	10,250			
100068982	PUYALLUP	WA		09/01/2021		9,998		(73)			(73)		9,925	9,925			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100072231	PARLIN	NJ		11/01/2021		10,069		(269)			(269)		9,800	9,800			
100154833	TAMPA	FL		07/19/2024		10,076							10,076	10,076			
100102438	SALT LAKE CITY	UT		06/07/2023		10,080		28			28		10,108	10,108			
100070001	ELIZABETH	NJ		09/01/2021		10,085		348			348		10,433	10,433			
100050385	SCOTTSDALE	AZ		01/20/2021		10,095		(274)			(274)		9,821	9,826		5	5
100113771	PITTSFORD	NY		06/29/2023		10,121		1,044			1,044		11,165	11,165			
100082849	LONG BEACH	CA		05/17/2022		10,124		(457)			(457)		9,667	9,667			
100119122	GALVESTON	TX		07/28/2023		10,131		1,397			1,397		11,528	11,528			
100069192	TOWNSEND	DE		09/01/2021		10,139		(128)			(128)		10,011	10,011			
100082687	SUNNYSIDE	NY		04/14/2022		10,143		(333)			(333)		9,810	9,810			
100066598	PLACERVILLE	CA		08/02/2021		10,153		(68)			(68)		10,085	10,085			
100112416	SICKLERVILLE	NJ		06/29/2023		10,166		2,028			2,028		12,194	12,194			
100134968	TROUTMAN	NC		10/30/2023		10,211		(246)			(246)		9,965	9,965			
100139528	CAPE CORAL	FL		12/28/2023		10,217							10,217	10,217			
100031002	MESA	AZ		03/29/2019		10,234		655			655		10,889	10,889			
100068970	MIRAMAR	FL		09/01/2021		10,269		(80)			(80)		10,189	10,189			
100114860	BRIGANTINE	NJ		07/10/2023		10,278							10,278	10,278			
100029324	WAXHAW	NC		10/26/2018		10,282		423			423		10,705	10,705			
100058649	SANTA ROSA	CA		06/01/2021		10,288		367			367		10,655	10,655			
100137390	SANTIAGO LOS CABOS	MEX		12/05/2023		10,291							10,291	10,291			
100070968	XENIA	OH		10/01/2021		10,294		(130)			(130)		10,164	10,164			
100072450	VACAVILLE	CA		11/01/2021		10,297		(96)			(96)		10,201	10,201			
100070043	FREDERICK	MD		09/01/2021		10,297		375			375		10,672	10,672			
100113011	ROME	GA		06/29/2023		10,369		(242)			(242)		10,127	10,127			
100112807	NEWMAN	GA		06/29/2023		10,379		735			735		11,114	11,114			
4010048282	CRYSTAL RIVER	FL		05/31/2023		10,389							10,389	10,389			
100113506	MISSOURI CITY	TX		06/29/2023		10,393		1,460			1,460		11,853	11,853			
100113913	MIAMI	FL		06/29/2023		10,396		687			687		11,083	11,083			
100114498	CANANDAIGUA	NY		06/29/2023		10,406		(810)			(810)		9,596	9,596			
100081788	DAYTONA BEACH	FL		03/30/2022		10,407		315			315		10,722	10,722			
100071106	CARROLLTON	VA		10/01/2021		10,414		(14)			(14)		10,400	10,400			
100071255	JACKSONVILLE	FL		10/01/2021		10,417		24			24		10,441	10,441			
100072917	JACKSON	NJ		11/01/2021		10,424		(204)			(204)		10,220	10,220			
100077843	NEWARK	NJ		12/30/2021		10,424		(50)			(50)		10,374	10,374			
100134721	DELTONA	FL		10/30/2023		10,443		75			75		10,518	10,518			
100069351	OLYMPIA	WA		09/01/2021		10,444		(85)			(85)		10,359	10,359			
100153097	CROWN POINT	IN		06/27/2024		10,450							10,450	10,450			
100102900	MIAMI	FL		06/22/2023		10,497		(276)			(276)		10,221	10,221			
100102905	MIAMI	FL		06/22/2023		10,501		(280)			(280)		10,221	10,221			
100044327	MIRAMAR	FL		08/04/2020		10,517		(298)			(298)		10,219	10,219			
100058663	SAN DIEGO	CA		06/01/2021		10,518		321			321		10,839	10,839			
100102904	MIAMI	FL		06/22/2023		10,519		(298)			(298)		10,221	10,221			
100082945	BRONX	NY		05/04/2022		10,527		(370)			(370)		10,157	10,157			
100083815	KAHUKU	HI		07/12/2022		10,531		(469)			(469)		10,062	10,062			
100112116	SAINT PETERSBURG	FL		06/29/2023		10,544		671			671		11,215	11,215			
100119161	HENDERSON	NV		07/31/2023		10,553							10,553	10,547		(6)	(6)
100017705	LIMA	OH		04/26/2018		10,570		(19)			(19)		10,551	10,551			
100089335	JERSEY CITY	NJ		01/26/2023		10,580		(160)			(160)		10,420	10,420			
100058144	CHULA VISTA	CA		06/01/2021		10,605		117			117		10,722	10,722			
100141951	DAVIE	FL		02/29/2024		10,636							10,636	10,636			
100082683	BRONX	NY		04/14/2022		10,659		(286)			(286)		10,373	10,373			

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100069640	PORT SAINT LUCIE	FL		09/01/2021		10,681		(10)			(10)		10,671	10,671			
100082111	YONKERS	NY		04/05/2022		10,684		(157)			(157)		10,527	10,527			
100077835	NEWARK	NJ		12/30/2021		10,700		(51)			(51)		10,649	10,649			
100015711	ESCONDIDO	CA		12/21/2017		10,704		(110)			(110)		10,594	10,594			
100077845	NEWARK	NJ		12/30/2021		10,710		(52)			(52)		10,658	10,658			
100070397	CHICAGO	IL		09/21/2021		10,719		(440)			(440)		10,279	10,279			
100082163	ARTESIA	CA		04/14/2022		10,725		(761)			(761)		9,964	9,964			
100071217	PARRISH	FL		10/01/2021		10,773		71			71		10,844	10,844			
100117512	SAN JOSE	CA		07/20/2023		10,792		855			855		11,647	11,647			
100058060	FRANKLIN	TN		06/01/2021		10,816		278			278		11,094	11,094			
100134980	SHERMAN OAKS AREA	CA		10/30/2023		10,816		(27)			(27)		10,789	10,789			
100132390	EAST HAMPTON	NY		11/03/2023		10,820		916			916		11,736	11,736			
100077839	NEWARK	NJ		12/30/2021		10,852		(52)			(52)		10,800	10,800			
100077840	NEWARK	NJ		12/30/2021		10,852		(52)			(52)		10,800	10,800			
100077844	NEWARK	NJ		12/30/2021		10,852		(52)			(52)		10,800	10,800			
100113880	DAVIE	FL		06/29/2023		10,868		144			144		11,012	11,012			
100087402	RENTON	WA		10/25/2022		10,899		970			970		11,869	11,869			
100061071	VISTA	CA		06/01/2021		10,934		50			50		10,984	10,984			
100112770	APOKA	FL		06/29/2023		10,963		882			882		11,845	11,845			
100089486	GRAND RAPIDS	MI		01/30/2023		10,972		(596)			(596)		10,376	10,376			
100108258	HAYWARD	CA		05/24/2023		10,988		(72)			(72)		10,916	10,905		(11)	(11)
100111081	GLENDALE	AZ		06/29/2023		10,988		226			226		11,214	11,214			
100153052	CROWN POINT	IN		06/27/2024		10,988							10,988	10,988			
100029760	PRINCETON	NJ		10/26/2018		11,006		635			635		11,641	11,641			
100141519	DALLAS	TX		01/30/2024		11,009		(709)			(709)		10,300	10,300			
100135292	OCALA	FL		11/13/2023		11,024		468			468		11,492	11,492			
100082886	PHOENIX	AZ		05/17/2022		11,027		(411)			(411)		10,616	10,616			
100030581	PICO RIVERA	CA		12/20/2018		11,030		101			101		11,131	11,131			
100113890	OAK RIDGE	NC		06/29/2023		11,047		269			269		11,316	11,316			
100087728	CHINO HILLS	CA		10/07/2022		11,068		41			41		11,109	11,109			
100081753	BROOKLYN	NY		03/23/2022		11,079		(284)			(284)		10,795	10,795			
4010049965	WATERBURY	CT		06/20/2023		11,080		(909)			(909)		10,171	10,171			
100082862	WINTER PARK	CO		05/17/2022		11,082		(270)			(270)		10,812	10,812			
100141900	DEARBORN	MI		03/27/2024		11,100							11,100	11,100			
100071261	COTTONWOOD HEIGHTS	UT		10/01/2021		11,101		(13)			(13)		11,088	11,088			
100072136	BROWNS MILLS	NJ		11/01/2021		11,129		(320)			(320)		10,809	10,809			
4010073634	STATESBORO	GA		06/27/2024		11,130		(9,376)			(9,376)		1,754	1,754			
100031034	VALLEJO	CA		03/29/2019		11,137		280			280		11,417	11,417			
100081569	BROOKLYN	NY		03/14/2022		11,138							11,138	11,138			
100082116	OAKLAND PARK	FL		04/14/2022		11,188		(491)			(491)		10,697	10,697			
100086585	GLENDALE	CA		09/30/2022		11,205		(61)			(61)		11,144	11,144			
4010040840	NEW BRITAIN	CT		11/03/2022		11,223		(1,122)			(1,122)		10,101	10,101			
100112244	CEDARHURST	NY		06/29/2023		11,224		3,227			3,227		14,451	14,451			
100108204	ROSENBERG	TX		05/24/2023		11,260		(706)			(706)		10,554	10,553		(1)	(1)
100030307	CHESAPEAKE	VA		12/20/2018		11,263		76			76		11,339	11,339			
100154699	LANCASTER	CA		07/19/2024		11,284							11,284	11,284			
100103607	DUMFRIES	VA		05/08/2023		11,296		(205)			(205)		11,091	11,091			
100131458	BAHIA DE BANDERAS	MEX		10/04/2023		11,298							11,298	11,298			
100070385	MIRAMAR BEACH	FL		09/21/2021		11,300		(600)			(600)		10,700	10,700			
100069071	ALPINE	CA		09/01/2021		11,306		(77)			(77)		11,229	11,229			
100028174	MCDONOUGH	GA		10/26/2018		11,332		817			817		12,149	12,146		(4)	(4)

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100081729	BRONX	NY		03/23/2022		11,340		(208)			(208)		11,132	11,132			
4010058976	TRENTON	NJ		10/27/2023		11,366		(1,122)			(1,122)		10,244	10,244			
100070786	BROOKLYN	NY		10/01/2021		11,389		(141)			(141)		11,248	11,248			
100082140	GREENACRES	WA		04/14/2022		11,494		(386)			(386)		11,108	11,108			
4010073585	KALAMAZOO	MI		06/27/2024		11,512		(9,288)			(9,288)		2,224	2,224			
100069713	NEWTON	NJ		09/01/2021		11,515		32			32		11,547	11,547			
100086737	DELRAY BEACH	FL		09/30/2022		11,527		(529)			(529)		10,998	10,998			
100082697	BROOKLYN	NY		04/14/2022		11,551		(356)			(356)		11,195	11,195			
4010031723	NORRISTOWN	PA		04/19/2022		11,553		(839)			(839)		10,714	10,714			
100072356	CASTALIAN SPRINGS	TN		11/01/2021		11,576		(131)			(131)		11,445	11,445			
100113885	AVENTURA	FL		06/29/2023		11,582		284			284		11,866	11,866			
100084894	BRONX	NY		07/27/2022		11,585		(215)			(215)		11,370	11,370			
100111727	EASTON	PA		06/29/2023		11,590		313			313		11,903	11,903			
100017738	ROSEMEAD	CA		04/26/2018		11,593		(456)			(456)		11,137	11,137			
100082302	PALM COAST	FL		04/14/2022		11,598		(753)			(753)		10,845	10,845			
100082881	JACKSONVILLE	FL		05/17/2022		11,642							11,642	11,642			
4010036488	AKRON	OH		08/31/2022		11,661		(569)			(569)		11,092	11,092			
100026171	BELLEVUE	WA		09/20/2018		11,712		235			235		11,947	11,947			
100085000	HIALEAH	FL		09/29/2022		11,746		(558)			(558)		11,188	11,188			
100116944	FREMONT	CA		07/20/2023		11,828		4,785			4,785		16,613	16,613			
100086513	HOLLY HILL	FL		09/30/2022		11,829		1,795			1,795		13,624	13,624			
100017207	CHICAGO	IL		04/26/2018		11,836		327			327		12,163	12,163			
100127392	PERTH AMBOY	NJ		08/30/2023		11,837		607			607		12,444	12,444			
4010033550	RENO	NV		05/11/2022		11,870		(918)			(918)		10,952	10,952			
3310039040	TRENTON	NJ		09/08/2022		11,880							11,880	11,880			
100030209	CASTAIC	CA		12/20/2018		11,921		619			619		12,540	12,540			
100014808	ASHEVILLE	NC		11/06/2017		11,921		(48)			(48)		11,873	11,873			
100069423	BROOKLYN	NY		09/01/2021		11,936		(74)			(74)		11,862	11,862			
100117241	CONROE	TX		07/20/2023		11,949		2,454			2,454		14,403	14,403			
100112008	MOUNT PROSPECT	IL		06/29/2023		12,001		1,488			1,488		13,489	13,489			
100015749	NARRAGANSETT	RI		01/17/2018		12,006		(210)			(210)		11,796	11,796			
100087519	BROKEN BOW	OK		10/25/2022		12,007		600			600		12,607	12,607			
100077712	EAGLE MOUNTAIN	UT		01/03/2022		12,011							12,011	12,011			
100117282	ROSENBERG	TX		07/20/2023		12,026		258			258		12,284	12,284			
100086855	(WOODLAND HILLS AREA)	CA		10/04/2022		12,039		351			351		12,390	12,398			
100111293	SPRING VALLEY	NY		06/29/2023		12,048		176			176		12,224	12,224			
100082977	BRONX	NY		05/04/2022		12,081		(304)			(304)		11,777	11,777			
100070390	HURRICANE	UT		09/21/2021		12,107		(307)			(307)		11,800	11,800			
100069691	TOMS RIVER	NJ		09/01/2021		12,116		50			50		12,166	12,166			
100111982	KAPAA	HI		06/29/2023		12,151		4,723			4,723		16,874	16,874			
100017597	FORT LAUDERDALE	FL		04/26/2018		12,168		352			352		12,520	12,520			
100081699	LOS ANGELES	CA		03/21/2022		12,221		(221)			(221)		12,000	12,000			
100068983	GAITHERSBURG	MD		09/01/2021		12,241		(40)			(40)		12,201	12,201			
100087773	LOS ANGELES	CA		11/17/2022		12,253							12,253	12,253			
100081698	VENICE	CA		03/21/2022		12,265		(265)			(265)		12,000	12,000			
100112056	ANDOVER	NJ		06/29/2023		12,274		483			483		12,757	12,757			
100075311	WATSONVILLE	CA		12/01/2021		12,277		(258)			(258)		12,019	12,019			
100086806	SANTA ANA	CA		10/04/2022		12,281		539			539		12,820	12,820			
100113894	NORTH MIAMI BEACH	FL		06/29/2023		12,292		329			329		12,621	12,621			
100134764	LAND O LAKES	FL		10/30/2023		12,307		(207)			(207)		12,100	12,100			
100082112	QUEENS	NY		04/05/2022		12,325		(329)			(329)		11,996	11,996			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100074702	LOVELAND	CO		12/01/2021		12,330		(97)			(97)		12,233	12,233			
100113294	WEST ORANGE	NJ		06/29/2023		12,355		114			114		12,469	12,469			
100066792	CORONA	CA		08/02/2021		12,363		(93)			(93)		12,270	12,270			
100069254	ACCOKEEK	MD		09/01/2021		12,367		5			5		12,372	12,372			
100028811	LONG BEACH	CA		10/26/2018		12,374		520			520		12,894	12,894			
100081643	VENTURA	CA		03/30/2022		12,400		(134)			(134)		12,266	12,266			
100090258	TUCSON	AZ		01/13/2023		12,406		(553)			(553)		11,853	11,853			
100127253	CORAL SPRINGS	FL		08/30/2023		12,418		(457)			(457)		11,961	11,961			
100099700	MAYWOOD	NJ		02/28/2023		12,505							12,505	12,505			
100091768	GARFIELD	NJ		01/30/2023		12,510		(368)			(368)		12,142	12,142			
100156147	HOOVER	AL		07/25/2024		12,515		(515)			(515)		12,000	12,000			
100083569	ROSEDALE	NY		06/10/2022		12,518		(444)			(444)		12,074	12,074			
100131677	COLUMBIA	TN		10/06/2023		12,525							12,525	12,525			
100113819	BLANCHARD	OK		06/29/2023		12,542		521			521		13,063	13,063			
100113053	LOS ANGELES	CA		06/29/2023		12,560		309			309		15,823			2,954	2,954
100017760	FLUSHING	NY		04/26/2018		12,595		201			201		12,796	12,796			
100117255	WESTON	FL		07/20/2023		12,664		65			65		12,729	12,729			
100082834	CLEARWATER BEACH	FL		05/17/2022		12,669		(669)			(669)		12,000	12,000			
100069458	QUEENS VILLAGE	NY		09/01/2021		12,747		6			6		12,753	12,753			
100113199	SPRING VALLEY	CA		06/29/2023		12,753		1,222			1,222		13,975	13,975			
100068734	ORLANDO	FL		08/30/2021		12,787		(265)			(265)		12,522	12,522			
100030293	FOREST PARK	IL		12/20/2018		12,796		284			284		13,080	13,080			
100024535	NORTH HOLLYWOOD	CA		09/20/2018		12,841		230			230		13,071	13,071			
100134987	WALNUT	CA		10/30/2023		12,845		(161)			(161)		12,684	12,684			
100148693	BRIDGEWATER	NJ		04/16/2024		12,848		(475)			(475)		12,373	12,373			
100116371	ORLANDO	FL		07/20/2023		12,895		1,416			1,416		14,311	14,311			
100026591	NORWALK	CA		09/26/2018		12,899		343			343		13,242	13,242			
100082365	MIDDLEBURG	FL		04/22/2022		12,916		(916)			(916)		12,000	12,000			
100116540	RICHMOND	VA		07/20/2023		12,941		4,346			4,346		17,287	17,287			
100069873	NORTH HILLS	CA		09/01/2021		13,139		94			94		13,233	13,233			
100014411	SYLMAR	CA		09/27/2017		13,192		173			173		13,365	13,368		3	3
100089397	SCOTTSDALE	AZ		11/17/2022		13,206							13,206	13,206			
100120827	OWINGS MILLS	MD		08/25/2023		13,245							13,245	13,245			
100070881	OTTSVILLE	PA		10/01/2021		13,259		(121)			(121)		13,138	13,138			
100069971	KAPOLEI	HI		09/01/2021		13,291		501			501		13,792	13,792			
100014824	SAN FRANCISCO	CA		11/28/2017		13,410		(297)			(297)		13,113	13,113			
100017446	MAIMOTH LAKES	CA		04/26/2018		13,467		241			241		13,708	13,708			
100135071	GULF SHORES	AL		11/01/2023		13,552		(34)			(34)		13,518	13,517		(1)	(1)
100178191	SALEM	MA		11/19/2024		13,579		(518)			(518)		13,061	13,061			
100086802	PASADENA	CA		10/04/2022		13,629		(735)			(735)		12,894	12,894			
4010038043	STATEN ISLAND	NY		11/03/2022		13,676		(208)			(208)		13,468	13,468			
100082676	CORONA	NY		04/14/2022		13,682		(388)			(388)		13,294	13,294			
100030150	PACIFICA	CA		12/20/2018		13,706		42			42		13,748	13,741		(7)	(7)
100113286	PLACENTIA	CA		06/29/2023		13,727		1,705			1,705		15,432	15,432			
100146046	HAYWARD	CA		03/19/2024		13,797		(872)			(872)		12,925	12,925			
100067225	OAKLAND	CA		08/02/2021		13,859		243			243		14,102	14,102			
100117417	ROWLAND HEIGHTS AREA	CA		07/20/2023		13,866		4,985			4,985		18,851	18,851			
100082700	BROOKLYN	NY		04/14/2022		13,876		(169)			(169)		13,707	13,707			
100061194	ANNAPOLIS	MD		06/01/2021		13,878		61			61		13,939	13,939			
100071154	SALEM	NH		10/01/2021		13,991		116			116		14,107	14,107			
100082129	GATLINBURG	TN		04/14/2022		14,030		108			108		14,138	14,138			

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4010059040	MASTIC	NY		09/28/2023		14,111		(1,387)			(1,387)		12,724	12,724			
4010068058	LUFKIN	TX		06/27/2024		14,162		(11,466)			(11,466)		2,696	2,696			
100084534	BROOKLYN	NY		07/14/2022		14,183		(94)			(94)		14,089	14,089			
100090209	MYRTLE BEACH	SC		01/13/2023		14,230		(641)			(641)		13,589	13,589			
4010049363	CENTRAL ISLIP	NY		06/20/2023		14,315		(1,205)			(1,205)		13,110	13,110			
100082197	MOORESVILLE	NC		04/14/2022		14,338		(409)			(409)		13,929	13,929			
100014816	SAN DIEGO	CA		11/06/2017		14,344		(290)			(290)		14,054	14,054			
100068722	EAST PALO ALTO	CA		08/30/2021		14,434		(200)			(200)		14,234	14,234			
100081794	LINCOLN	CA		03/30/2022		14,503		(179)			(179)		14,324	14,324			
100111722	BANGOR	PA		06/29/2023		14,519		633			633		15,152	15,152			
100083640	LOS ANGELES	CA		07/25/2022		14,613		(135)			(135)		14,478	14,478			
100086663	LAS VEGAS	NV		09/30/2022		14,629		(52)			(52)		14,577	14,577			
100113873	BROOKLYN	NY		06/29/2023		14,644		604			604		15,248	15,248			
100017692	BETHESDA	MD		04/26/2018		14,711		549			549		15,260	15,260			
100145919	LAS VEGAS	NV		03/19/2024		14,778		(937)			(937)		13,841	13,841			
100082119	GATLINBURG	TN		04/14/2022		14,852		(422)			(422)		14,430	14,430			
100017549	SAN RAMON	CA		04/26/2018		14,888		(369)			(369)		14,519	14,519			
100030313	SAN JOSE	CA		12/20/2018		14,913		112			112		15,025	15,025			
100090289	JUSTIN	TX		01/13/2023		14,918		(865)			(865)		14,053	14,053			
100146346	HAHIRA	GA		03/19/2024		14,981		(960)			(960)		14,021	14,021			
100071200	FREEHOLD	NJ		10/01/2021		15,089		163			163		15,252	15,252			
100146843	PORT ST LUCIE	FL		03/21/2024		15,112							15,112	15,112			
100103395	WAXAHACHIE	TX		06/16/2023		15,129		(818)			(818)		14,311	14,311			
100068721	NORCO	CA		08/30/2021		15,174		(211)			(211)		14,963	14,963			
100081574	BROOKLYN	NY		03/14/2022		15,281		(325)			(325)		14,956	14,956			
100081630	TARZANA	CA		03/24/2022		15,359		(292)			(292)		15,067	15,067			
100110978	HIGHLAND	CA		06/29/2023		15,403		1,016			1,016		16,419	16,419			
100069365	SPRINGFIELD GARDENS	NY		09/01/2021		15,479		20			20		15,499	15,499			
100072736	LAS VEGAS	NV		11/01/2021		15,516		(86)			(86)		15,430	15,430			
100082160	KIHEI	HI		04/14/2022		15,528		(534)			(534)		14,994	24,554		9,559	9,559
100066273	E WAREHAM	MA		08/02/2021		15,562		(28)			(28)		15,534	15,534			
100089411	TORRANCE	CA		11/18/2022		15,571		(335)			(335)		15,236	15,236			
100083614	OAKLAND	CA		07/25/2022		15,584		(184)			(184)		15,400	15,400			
100135645	CORAL GABLES	FL		11/09/2023		15,595		17			17		15,612	15,612			
100134801	KATY	TX		10/30/2023		15,596		(413)			(413)		15,183	15,183			
100081604	SAN ANTONIO	TX		03/30/2022		15,597		(1,220)			(1,220)		14,377	14,377			
100126982	CUMMING	GA		08/30/2023		15,619		3,302			3,302		18,921	18,921			
100058554	SAN DIEGO	CA		06/01/2021		15,660		559			559		16,219	16,219			
100081796	BROOKLYN	NY		04/12/2022		15,705		(214)			(214)		15,491	15,491			
4010043030	SHIRLEY	NY		12/20/2022		15,708		(1,623)			(1,623)		14,085	14,085			
100017388	LAGUNA NIGUEL	CA		04/26/2018		15,717		227			227		15,944	15,944			
4010073272	LONG BRANCH	NJ		06/27/2024		15,763		(12,562)			(12,562)		3,201	3,201			
100071046	MOUNT VERNON	NY		10/01/2021		15,783		(43)			(43)		15,740	15,740			
4010030260	NEWARK	NJ		03/28/2022		15,842		(905)			(905)		14,937	14,937			
100054149	NORTH BERGEN	NJ		03/23/2021		15,863		(326)			(326)		15,537	15,537			
4010043049	SHIRLEY	NY		12/20/2022		15,883		(1,641)			(1,641)		14,242	14,242			
4010042357	MARTINSBURG	WV		11/03/2022		15,916							15,916	15,916			
100030225	SAN MATEO	CA		12/20/2018		15,922		119			119		16,041	16,041			
4010040170	MASTIC BEACH	NY		08/31/2022		16,148		(1,723)			(1,723)		14,425	14,425			
100030241	MIAMI	FL		12/20/2018		16,239		(32)			(32)		16,207	16,207			
4010048543	MIDDLE ISLAND	NY		05/31/2023		16,303		(66)			(66)		16,237	16,237			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100084944	MORENO VALLEY	CA		09/29/2022		16,305		(1,168)			(1,168)		15,137	15,137			
100119591	BAHIA DE BANDERAS	MEX		08/01/2023		16,602							16,602	16,602			
100070687	ST ALBANS	NY		10/01/2021		16,640		5			5		16,645	16,645			
4010039276	MASTIC BEACH	NY		08/31/2022		16,745		(1,787)			(1,787)		14,958	14,958			
100014419	FONTANA	CA		09/27/2017		16,923		(471)			(471)		16,452	16,452			
100017365	MCMURRAY	PA		04/26/2018		16,939		55			55		16,994	16,994			
100057181	COSTA MESA	CA		04/28/2021		17,105		(992)			(992)		16,113	16,113			
100070745	EAST BRUNSWICK	NJ		10/01/2021		17,116		378			378		17,494	17,494			
100112755	BRONX	NY		06/29/2023		17,147		2,379			2,379		19,526	24,057		4,531	4,531
100134907	(VAN NUYS AREA) LOS ANGELES	CA		10/30/2023		17,205		(578)			(578)		16,627	16,627			
100081664	PARAMUS	NJ		03/24/2022		17,282		(373)			(373)		16,909	16,909			
3310077012	REIDSVILLE	NC		06/14/2024		17,374							17,374	17,374			
100111622	MIAMI	FL		06/29/2023		17,422		3,650			3,650		21,072	21,072			
100029262	STONE MOUNTAIN	GA		10/26/2018		17,602		3,858			3,858		21,460	21,460			
100030439	CLAREMONT	CA		12/20/2018		17,602		(17)			(17)		17,585	17,585			
100083557	BROOKLYN	NY		06/10/2022		17,621		(488)			(488)		17,133	17,133			
100086490	THOMOTOSASSA	FL		09/30/2022		17,701		404			404		18,105	18,105			
100075615	BRENTWOOD	CA		12/01/2021		17,783		(346)			(346)		17,437	17,437			
100071169	LOGANVILLE	GA		10/01/2021		17,794		(14)			(14)		17,780	17,780			
100082998	ASTORIA	NY		05/05/2022		17,796		94			94		17,890	17,890			
3310053119	WATERBURY	CT		05/18/2023		17,820							17,820	17,820			
4010041009	HUNTINGTON STATION	NY		12/20/2022		17,947		(1,816)			(1,816)		16,131	16,131			
100099864	SAN MIGUEL DE ALLENDE	MEX		03/10/2023		17,961							17,961	17,961			
100082637	BROOKLYN	NY		04/14/2022		18,073		(146)			(146)		17,927	17,927			
100111307	OAK RIDGE	NJ		06/29/2023		18,142		898			898		19,040	19,040			
100057190	PARADISE VALLEY	AZ		04/29/2021		18,228		(1,056)			(1,056)		17,172	17,172			
4010043180	CHICAGO	IL		12/20/2022		18,235		(2,138)			(2,138)		16,097	16,097			
100017485	MONTEBELLO	NY		04/26/2018		18,257		(107)			(107)		18,150	18,150			
100083828	CALIFORNIA HOT SPRINGS	CA		07/12/2022		18,272		(1,092)			(1,092)		17,180	17,180			
100071315	KINGMAN	AZ		10/01/2021		18,372		70			70		18,442	18,442			
100083862	KATY	TX		07/12/2022		18,530		(1,412)			(1,412)		17,118	17,118			
100068717	KAHULUI	HI		08/30/2021		18,560		(326)			(326)		18,234	18,234			
100082973	BROOKLYN	NY		05/04/2022		18,688		(136)			(136)		18,552	18,552			
100087587	STATEN ISLAND	NY		09/28/2022		18,690		(600)			(600)		18,090	18,090			
100082699	RIDGEWOOD	NY		04/14/2022		18,821		(367)			(367)		18,454	18,454			
4010035460	MASTIC BEACH	NY		07/11/2022		19,241		(10)			(10)		19,231	19,231			
100108158	TRENTON	MI		05/24/2023		19,269		(1,076)			(1,076)		18,193	18,193			
100120858	CABO SAN LUCAS	MEX		09/01/2023		19,328							19,328	19,328			
100136972	ROANOKE	TX		11/28/2023		19,360							19,360	19,356		(5)	(5)
100112757	WATERVILLE	OH		06/29/2023		19,430		1,232			1,232		20,662	20,662			
100116438	ORLANDO	FL		07/20/2023		19,484		63			63		19,547	19,547			
100025724	TRACY	CA		09/20/2018		19,488		202			202		19,690	19,690			
100083950	(SUNLAND AREA) LOS ANGELES	CA		07/12/2022		19,534		(1,129)			(1,129)		18,405	18,405			
100111082	SANTA ANA	CA		06/29/2023		19,686		2,141			2,141		21,827	21,827			
100120857	TODOS SANTOS	MEX		09/01/2023		19,774							19,774	19,774			
4010037399	SHIRLEY	NY		08/31/2022		19,847		1,035			1,035		20,882	20,882			
100144465	TINLEY PARK	IL		04/26/2024		19,853		(2,019)			(2,019)		17,834	17,834			
4010034635	MASTIC	NY		05/11/2022		19,996		(1,759)			(1,759)		18,237	18,237			
100132341	GAINESVILLE	GA		11/03/2023		20,073		1,646			1,646		21,719	21,719			
100017553	WATERTOWN	MA		04/26/2018		20,220		(121)			(121)		20,099	20,099			
100111288	GLENDALE HEIGHTS	IL		06/29/2023		20,256		939			939		21,195	21,195			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
100030586	CORNELIUS	NC		12/20/2018		20,257		39			39		20,296	20,296			
100069740	BOYNTON BEACH	FL		09/01/2021		20,264		131			131		20,395	20,395			
100117709	MIAMI	FL		07/20/2023		20,274		1,463			1,463		21,737	21,737			
100082633	BRADENTON	FL		04/14/2022		20,345		(789)			(789)		19,556	19,556			
100017539	BROOKLYN	NY		04/26/2018		20,445		123			123		20,568	20,568			
100083915	CHANDLER	AZ		07/12/2022		20,450		(1,063)			(1,063)		19,387	19,387			
100113389	MIAMI	FL		06/29/2023		20,676		268			268		20,944	20,944			
100055925	BIG SUR	CA		04/01/2021		20,968		(528)			(528)		20,440	20,440			
100068727	MARATHON	FL		08/30/2021		21,087		(555)			(555)		20,532	20,532			
100163338	FORT WORTH	TX		08/13/2024		21,321							21,321	21,321			
4010034636	CORAM	NY		05/11/2022		21,443		(1,886)			(1,886)		19,557	19,557			
100082161	SAN JOSE	CA		04/14/2022		21,459		(2,036)			(2,036)		19,423	19,423			
4010030796	MARIETTA	GA		03/28/2022		21,713		(984)			(984)		20,729	20,729			
100136076	BAHIA DE BANDERAS	MEX		11/17/2023		21,997							21,997	21,997			
100014885	AURORA	CO		11/21/2017		22,220		416			416		22,636	22,636			
100117815	CALIFORNIA CITY	CA		07/20/2023		22,566		406			406		22,972	22,972			
100135022	CYPRESS	TX		10/30/2023		22,588		(39)			(39)		22,549	22,549			
100082186	LOS ANGELES (WOODLAND)	CA		04/14/2022		22,648		(1,005)			(1,005)		21,643	21,656		12	12
100017625	ELLCOTT CITY	MD		04/26/2018		22,862		(238)			(238)		22,624	22,624			
100014840	ROSEVILLE	CA		11/28/2017		22,916		(152)			(152)		22,764	22,764			
100058170	APEX	NC		06/01/2021		22,926		254			254		23,180	23,180			
3310059505	CLEVELAND	OH		10/06/2023		23,567							23,567	23,567			
100073010	GRANT'S PASS	OR		11/01/2021		23,651		(206)			(206)		23,445	23,445			
100070869	ORLANDO	FL		10/01/2021		23,671		(335)			(335)		23,336	23,336			
100082639	SAINT AUGUSTINE	FL		04/14/2022		23,694		(407)			(407)		23,287	23,287			
100027074	HAYWARD	CA		09/26/2018		23,808		752			752		24,560	24,560			
4010032412	NEWARK	NJ		03/28/2022		23,974		(803)			(803)		23,171	23,171			
100082826	LEMON GROVE	CA		04/28/2022		24,528		(528)			(528)		24,000	24,000			
100025908	NEW MILFORD	NJ		09/20/2018		24,746		252			252		24,998	24,997			
100112767	EAST WILLISTON	NY		06/29/2023		24,930		7,004			7,004		31,934	51,150		19,215	19,215
100137051	PALM BAY	FL		11/28/2023		25,405							25,405	25,398		(7)	(7)
3310030325	UPPER DARBY	PA		01/31/2022		25,661							25,661	25,661			
4010032295	LOUISVILLE	KY		04/19/2022		25,721		(317)			(317)		25,404	25,404			
100082689	BROOKLYN	NY		04/14/2022		26,205		(463)			(463)		25,742	25,742			
100015708	SACRAMENTO	CA		12/21/2017		26,213		(441)			(441)		25,772	25,772			
100083849	CHARLOTTE	NC		07/12/2022		27,194		(1,740)			(1,740)		25,454	25,454			
4010037743	CRAWFORDSVILLE	IN		11/03/2022		27,307		(2,957)			(2,957)		24,350	24,350			
100068719	CULVER CITY	CA		08/30/2021		27,581		(508)			(508)		27,073	27,073			
100014875	REDWOOD CITY	CA		11/21/2017		27,634		3,360			3,360		30,994	30,994			
4020595877	UTICA	NY		08/02/2023		28,083		(12,797)			(12,797)		15,286	15,286			
100133538	INDIO	CA		10/19/2023		28,109							28,109	28,109			
100030543	CARLI ISLE	MA		12/20/2018		28,317		(395)			(395)		27,922	27,922			
100084463	OCEAN ISLE BEACH	NC		09/02/2022		28,629		(886)			(886)		27,743	27,743			
100082995	ANNA MARIA	FL		05/05/2022		28,718		499			499		29,217	29,217			
4020340079	FORT WORTH	TX		12/23/2021		29,259		(3,615)			(3,615)		25,644	25,644			
100137059	GREENVILLE	SC		11/28/2023		29,446							29,446	29,446			
4020342319	BROWNS MILLS	NJ		09/14/2021		29,950		(2,338)			(2,338)		27,612	27,612			
100107779	CABO SAN LUCAS	MEX		05/19/2023		30,114							30,114	30,114			
4010035794	NEWARK	NJ		07/11/2022		30,238		(805)			(805)		29,433	29,433			
4010032413	NEWARK	NJ		03/28/2022		30,972		(827)			(827)		30,145	30,145			
100116815	SAN DIEGO	CA		07/20/2023		31,115		4,665			4,665		35,780	35,780			

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100066769	WANTAGH	NY		..08/02/2021		32,148		4			4		32,152	32,152			
4010031277	WARE	MA		..05/11/2022		33,186		(2,746)			(2,746)		30,440	30,440			
100128360	SAN BRUNO	CA .....	.....	..09/14/2023 .....	.....	.....33,285 .....	.....	.....	.....	.....	.....	.....	.....33,285	33,285 .....	.....	.....	.....
4010033907	MARIETTA	GA .....	.....	..04/19/2022 .....	.....	.....33,445 .....	.....	.....(524) .....	.....	.....	.....(524) .....	.....	.....32,921	32,921 .....	.....	.....	.....
100119094	ANAHEIM	CA .....	.....	..07/28/2023 .....	.....	.....33,526 .....	.....	.....4,033 .....	.....	.....	.....4,033 .....	.....	.....37,559	37,559 .....	.....	.....	.....
100083847	CHARLOTTE	NC .....	.....	..07/12/2022 .....	.....	.....33,583 .....	.....	.....(2,108) .....	.....	.....	.....(2,108) .....	.....	.....31,475	31,475 .....	.....	.....	.....
100091787	PLANO	TX .....	.....	..01/30/2023 .....	.....	.....34,067 .....	.....	.....(1,652) .....	.....	.....	.....(1,652) .....	.....	.....32,415	32,415 .....	.....	.....	.....
100100153	MIRAMAR BEACH	FL .....	.....	..03/17/2023 .....	.....	.....34,858 .....	.....	.....	.....	.....	.....	.....	.....34,858	34,858 .....	.....	.....	.....
100117159	BRADENTON BEACH	FL .....	.....	..07/20/2023 .....	.....	.....35,373 .....	.....	.....6,529 .....	.....	.....	.....6,529 .....	.....	.....41,902	41,902 .....	.....	.....	.....
100057191	ANAHEIM	CA .....	.....	..04/29/2021 .....	.....	.....36,595 .....	.....	.....(2,111) .....	.....	.....	.....(2,111) .....	.....	.....34,484	34,484 .....	.....	.....	.....
100146992	CABO SAN LUCAS	MEX .....	.....	..03/28/2024 .....	.....	.....37,132 .....	.....	.....	.....	.....	.....	.....	.....37,132	37,280 .....	.....	.....148	148
4020328501	CLEVELAND HEIGHTS	OH .....	.....	..09/14/2021 .....	.....	.....38,228 .....	.....	.....(6,961) .....	.....	.....	.....(6,961) .....	.....	.....31,267	31,267 .....	.....	.....	.....
4010032131	NEWARK	NJ .....	.....	..04/19/2022 .....	.....	.....38,852 .....	.....	.....(920) .....	.....	.....	.....(920) .....	.....	.....37,932	37,932 .....	.....	.....	.....
100100154	MIRAMAR BEACH	FL .....	.....	..03/17/2023 .....	.....	.....40,096 .....	.....	.....	.....	.....	.....	.....	.....40,096	40,096 .....	.....	.....	.....
4010033272	MASTIC BEACH	NY .....	.....	..03/28/2022 .....	.....	.....40,101 .....	.....	.....(2,941) .....	.....	.....	.....(2,941) .....	.....	.....37,160	37,160 .....	.....	.....	.....
100082137	TRUCKEE	CA .....	.....	..04/14/2022 .....	.....	.....41,187 .....	.....	.....(616) .....	.....	.....	.....(616) .....	.....	.....40,571	40,571 .....	.....	.....	.....
100082889	HOUSTON	TX .....	.....	..05/17/2022 .....	.....	.....42,593 .....	.....	.....(2,803) .....	.....	.....	.....(2,803) .....	.....	.....39,790	39,790 .....	.....	.....	.....
100140867	SAN JOSE DEL CABO	MEX .....	.....	..01/26/2024 .....	.....	.....44,106 .....	.....	.....	.....	.....	.....	.....	.....44,106	44,106 .....	.....	.....	.....
3310074867	BALTIMORE	MD .....	.....	..05/17/2024 .....	.....	.....44,308 .....	.....	.....	.....	.....	.....	.....	.....44,308	44,308 .....	.....	.....	.....
100099711	HUNTINGDON VALLEY	PA .....	.....	..02/28/2023 .....	.....	.....45,000 .....	.....	.....	.....	.....	.....	.....	.....45,000	45,000 .....	.....	.....	.....
100117246	SAINT CLOUD	FL .....	.....	..07/20/2023 .....	.....	.....46,689 .....	.....	.....215 .....	.....	.....	.....215 .....	.....	.....46,904	46,904 .....	.....	.....	.....
4010031561	SELDEN	NY .....	.....	..03/28/2022 .....	.....	.....46,702 .....	.....	.....(3,425) .....	.....	.....	.....(3,425) .....	.....	.....43,277	43,277 .....	.....	.....	.....
100130456	LOCUST VALLEY	NY .....	.....	..09/28/2023 .....	.....	.....47,390 .....	.....	.....	.....	.....	.....	.....	.....47,390	47,390 .....	.....	.....	.....
3310049282	BALTIMORE	MD .....	.....	..05/25/2023 .....	.....	.....48,551 .....	.....	.....	.....	.....	.....	.....	.....48,551	48,551 .....	.....	.....	.....
100029511	MARIETTA	GA .....	.....	..10/26/2018 .....	.....	.....52,689 .....	.....	.....2,635 .....	.....	.....	.....2,635 .....	.....	.....55,324	55,324 .....	.....	.....	.....
4010033096	NEWARK	NJ .....	.....	..04/19/2022 .....	.....	.....53,666 .....	.....	.....(1,738) .....	.....	.....	.....(1,738) .....	.....	.....51,928	51,928 .....	.....	.....	.....
100135640	LAUREL	MD .....	.....	..11/09/2023 .....	.....	.....54,434 .....	.....	.....1,182 .....	.....	.....	.....1,182 .....	.....	.....55,616	55,616 .....	.....	.....	.....
100078776	SAN DIEGO	CA .....	.....	..02/02/2022 .....	.....	.....55,300 .....	.....	.....(1,199) .....	.....	.....	.....(1,199) .....	.....	.....54,101	54,101 .....	.....	.....	.....
100117819	CHATTANOOGA	TN .....	.....	..07/20/2023 .....	.....	.....57,223 .....	.....	.....(3,101) .....	.....	.....	.....(3,101) .....	.....	.....54,122	54,122 .....	.....	.....	.....
100059866	CHICKASAW	AL .....	.....	..06/01/2021 .....	.....	.....58,756 .....	.....	.....295 .....	.....	.....	.....295 .....	.....	.....59,051	59,051 .....	.....	.....	.....
100083839	PANAMA CITY BEACH	FL .....	.....	..07/12/2022 .....	.....	.....59,762 .....	.....	.....(6,470) .....	.....	.....	.....(6,470) .....	.....	.....53,292	53,292 .....	.....	.....	.....
100109062	CABO SAN LUCAS	MEX .....	.....	..06/06/2023 .....	.....	.....60,033 .....	.....	.....	.....	.....	.....	.....	.....60,033	60,033 .....	.....	.....	.....
4010033639	DETROIT	MI .....	.....	..05/11/2022 .....	.....	.....62,938 .....	.....	.....(238) .....	.....	.....	.....(238) .....	.....	.....62,700	62,700 .....	.....	.....	.....
100135007	WOODBRIIDGE	NJ .....	.....	..10/30/2023 .....	.....	.....65,255 .....	.....	.....319 .....	.....	.....	.....319 .....	.....	.....65,574	65,574 .....	.....	.....	.....
100135048	BIRMINGHAM	AL .....	.....	..11/01/2023 .....	.....	.....65,334 .....	.....	.....1,510 .....	.....	.....	.....1,510 .....	.....	.....66,844	67,082 .....	.....	.....238	238
100072845	AUBURNDALE	FL .....	.....	..11/01/2021 .....	.....	.....66,627 .....	.....	.....(228) .....	.....	.....	.....(228) .....	.....	.....66,399	66,399 .....	.....	.....	.....
100143028	FORT WORTH	TX .....	.....	..02/12/2024 .....	.....	.....72,127 .....	.....	.....	.....	.....	.....	.....	.....72,127	72,127 .....	.....	.....	.....
100132801	ROWLETT	TX .....	.....	..11/03/2023 .....	.....	.....73,928 .....	.....	.....(2,608) .....	.....	.....	.....(2,608) .....	.....	.....71,320	71,320 .....	.....	.....	.....
19343	VARIOUS	FL .....	.....	..02/21/2020 .....	.....	.....74,288 .....	.....	.....	.....	.....	.....	.....	.....74,288	74,288 .....	.....	.....	.....
100089428	DEER PARK	NY .....	.....	..11/18/2022 .....	.....	.....74,353 .....	.....	.....(2,540) .....	.....	.....	.....(2,540) .....	.....	.....71,813	71,813 .....	.....	.....	.....
100131810	CONCORD	CA .....	.....	..10/06/2023 .....	.....	.....76,764 .....	.....	.....	.....	.....	.....	.....	.....76,764	76,764 .....	.....	.....	.....
100136102	SHELBY TOWNSHIP	MI .....	.....	..12/18/2023 .....	.....	.....77,147 .....	.....	.....(2,375) .....	.....	.....	.....(2,375) .....	.....	.....74,772	74,772 .....	.....	.....	.....
100142027	CAMDEN	NJ .....	.....	..02/29/2024 .....	.....	.....78,076 .....	.....	.....	.....	.....	.....	.....	.....78,076	78,076 .....	.....	.....	.....
3400000337	NASHVILLE	TN .....	.....	..12/07/2023 .....	.....	.....78,638 .....	.....	.....	.....	.....	.....	.....	.....78,638	78,638 .....	.....	.....	.....
3310073202	OCALA	FL .....	.....	..04/12/2024 .....	.....	.....80,703 .....	.....	.....	.....	.....	.....	.....	.....80,703	80,703 .....	.....	.....	.....
100143039	LOCKHART	TX .....	.....	..02/12/2024 .....	.....	.....81,958 .....	.....	.....	.....	.....	.....	.....	.....81,958	81,958 .....	.....	.....	.....
4020350908	PHILADELPHIA	PA .....	.....	..04/25/2022 .....	.....	.....82,523 .....	.....	.....(8,957) .....	.....	.....	.....(8,957) .....	.....	.....73,566	73,566 .....	.....	.....	.....
100145956	SAN FRANCISCO	CA .....	.....	..03/19/2024 .....	.....	.....84,953 .....	.....	.....(5,327) .....	.....	.....	.....(5,327) .....	.....	.....79,626	79,626 .....	.....	.....	.....
100134696	VIRGINIA BEACH	VA .....	.....	..10/30/2023 .....	.....	.....85,038 .....	.....	.....(607) .....	.....	.....	.....(607) .....	.....	.....84,431	84,431 .....	.....	.....	.....
100118085	HOWARD BEACH	NY		..07/20/2023		85,686		(582)			(582)		85,104	85,066		(38)	(38)
4020344554	DALLAS	TX		..12/23/2021		92,201		(8,201)			(8,201)		84,000	84,000			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3400000448	WILMINGTON	DE		.05/30/2024		.92,685							.92,685	.92,685			
4020343842	BATON ROUGE	LA		.12/06/2021		.92,776		(11,600)			(11,600)		81,176	81,176			
100086503	CEDAR GROVE	NC		.09/30/2022		.97,638		(11,850)			(11,850)		85,788	85,788			
4020344441	DUNDALK	MD		.12/23/2021		101,637		(25,232)			(25,232)		.76,405	.76,405			
100140208	ALBUQUERQUE	NM		.01/11/2024		101,719							101,719	101,719			
3310063466	BROOKLYN	NY		.01/09/2024		102,226							102,226	102,226			
100141634	CARROLLTON	TX		.01/30/2024		102,837		(2,474)			(2,474)		100,363	100,363			
4010031322	JACKSONVILLE	FL		.03/28/2022		102,971		(508)			(508)		102,463	102,463			
3310064204	FREEPORT	NY		.12/07/2023		103,335							103,335	103,335			
100131707	GREENVILLE	SC		.10/06/2023		109,036							109,036	109,036			
100102408	ROSHARON	TX		.06/07/2023		116,246		(930)			(930)		115,316	115,316			
7250104	WESTBURY	NY		.07/17/2019		117,806		(30,031)			(30,031)		87,775	87,775			
100109382	COSTA MESA	CA		.06/13/2023		118,837		(2,083)			(2,083)		116,754	116,754			
100137949	LAKE PARK	GA		.12/13/2023		123,000		12,276			12,276		135,276	135,276		1	1
100146989	CIUDAD DE MEXICO	MEX		.03/28/2024		123,214							123,214	123,214			
3310053856	WOODLAND PARK	CO		.08/31/2023		126,765							126,765	126,765			
3400000369	BRIGANTINE	NJ		.02/08/2024		127,226							127,226	127,226			
3310039899	CAMBRIDGE	MA		.08/08/2022		127,502							127,502	127,502			
3400000393	RANGER	GA		.03/19/2024		131,545							131,545	131,545			
3400000287	PHILADELPHIA	PA		.09/27/2023		132,679							132,679	132,679			
3310050097	CHILLICOTHE	OH		.04/27/2023		134,244							134,244	134,244			
4020354408	VANCOUVER	WA		.06/13/2022		134,670		(7,630)			(7,630)		127,040	127,040			
3310029034	WARREN	NJ		.12/28/2021		135,907							135,907	135,907			
100135490	WHITE HOUSE	TN		.11/13/2023		137,103		13,001			13,001		150,104	150,104			
4010033312	TRENTON	NJ		.05/11/2022		146,981		(1,085)			(1,085)		145,896	145,896			
7250106	CENTRAL ISLIP	NY		.07/17/2019		151,204		(19,856)			(19,856)		131,348	131,348			
100144578	OUTLER BAY	FL		.04/26/2024		154,048		3,940			3,940		157,988	157,988			
100086844	HAWTHORNE	CA		.10/04/2022		162,180		(9,673)			(9,673)		152,507	152,507			
4020317016	KANSAS CITY	MO		.12/06/2021		167,787		(17,013)			(17,013)		150,774	150,774			
4010031283	SPRINGFIELD	MA		.05/11/2022		170,343		(2,658)			(2,658)		167,685	167,685			
4010031278	CHICOPEE	MA		.05/11/2022		189,141		(2,831)			(2,831)		186,310	186,310			
4010034152	MEMPHIS	TN		.07/11/2022		201,507		(508)			(508)		200,999	200,999			
3400000373	GREENVILLE	NC		.02/08/2024		203,010							203,010	203,010			
3400000386	HIGH POINT	NC		.02/29/2024		210,195							210,195	210,195			
100119142	APOPKA	FL		.07/31/2023		213,315							213,315	213,315			
100066393	DALLAS	OR		.08/02/2021		215,844		(2,864)			(2,864)		212,980	212,980			
7250103	VERNON	CA		.07/17/2019		219,643		(38,665)			(38,665)		180,978	180,978			
100117984	DAVENPORT	FL		.07/20/2023		229,312		(11,102)			(11,102)		218,210	218,210			
7100010	YONKERS	NY		.11/19/2019		240,625							240,625	240,625			
100113895	MIAMI BEACH	FL		.06/29/2023		261,574		9,161			9,161		270,735	270,735			
100119108	PALISADES PARK	NJ		.07/28/2023		268,891		10,809			10,809		279,700	279,700			
3400000274	MURFREESBORO	TN		.09/27/2023		289,512							289,512	289,512			
4010022987	BALTIMORE	MD		.12/22/2021		290,447							290,447	290,447			
4010031282	HAMPDEN	MA		.05/11/2022		301,056		(2,613)			(2,613)		298,443	298,443			
401003712	DETROIT	MI		.07/11/2022		323,024		(911)			(911)		322,113	322,113			
7200416	LOS ANGELES	CA		.02/16/2021		330,952		2,007			2,007		332,959	332,959			
4010024893	BALTIMORE	MD		.10/21/2021		355,361							355,361	355,361			
4010025927	WATERBURY	CT		.05/11/2022		359,221		(1,910)			(1,910)		357,311	357,311			
100091779	DELRAY BEACH	FL		.01/30/2023		360,538		(6,538)			(6,538)		354,000	354,000			
7200347	NASHVILLE	TN		.09/30/2019		360,726							360,726	360,726			
3310054122	JERSEY CITY	NJ		.06/21/2023		388,551							388,551	388,551			

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	2	3					8	9	10	11	12	13						Book Value/ Recorded Investment Excluding Accrued Interest on Disposal
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	
7000037	ANAHEIM	CA		10/30/2018		397,500		(6,446)			(6,446)		391,054		391,054			
2390901	LOS ANGELES	CA		12/20/2019		398,122		814			814		398,936		398,936			
7200435	VARIOUS	GBR		02/26/2021		411,182		22,680			22,680	(127,916)	305,946		273,242	(32,704)	(32,704)	
7200631	CARMEL	IN		09/01/2023		438,164		161,836			161,836		600,000		600,000			
4020336643	NASHVILLE	TN		10/26/2021		442,707		(39,592)			(39,592)		403,115		403,115			
4010036860	WILMINGTON	DE		11/03/2022		449,774		(433)			(433)		449,341		449,341			
100144587	BEND	OR		03/13/2024		464,611							464,611		464,611			
7410025	PARIS	FRA		10/25/2024		483,292						(411,746)	71,546		71,645	99	99	
7200301	BEVERLY HILLS	CA		01/02/2019		486,172							486,172		486,172			
7200268	NORWALK	CT		08/01/2018		540,791		(5,454)			(5,454)		535,337		535,337			
7000012	VARIOUS	OH		11/07/2017		595,568		(16,341)			(16,341)		579,227		579,227			
4010041049	MENTOR	OH		12/20/2022		622,975		(444)			(444)		622,531		622,531			
3310041970	GREAT NECK	NY		10/19/2022		630,927							630,927		630,927			
7200430	SAN FRANCISCO	CA		04/01/2021		632,422		21,424			21,424		653,846		653,846			
4020336765	LE CLAIRE	IA		09/14/2021		648,737		(22,803)			(22,803)		625,934		625,934			
7000010	BOCA RATON	FL		07/18/2017		687,976							687,976		687,976			
4010025329	CLEVELAND HEIGHTS	OH		05/11/2022		755,393		(2,024)			(2,024)		753,369		753,369			
7200348	NASHVILLE	TN		09/27/2019		785,011							785,011		785,011			
4010031279	WESTFIELD	MA		05/11/2022		794,232		(8,601)			(8,601)		785,631		785,631			
3310064205	FREEPORT	NY		11/29/2023		846,448							846,448		846,448			
4010036501	NEWARK	NJ		08/31/2022		1,063,196		(42,130)			(42,130)		1,021,066		1,021,066			
100131460	SAN JOSE DEL CABO	MEX		10/04/2023		1,218,270							1,218,270		1,218,270			
7200417	LOS ANGELES	CA		02/16/2021		1,239,787		803			803		1,240,590		1,240,590			
7100009	GARDEN GROVE	CA		07/11/2019		1,486,579							1,486,579		1,486,579			
4020333156	DENTON	TX		12/06/2021		1,579,359		(6,398)			(6,398)		1,572,961		1,572,961			
7200328	LOS ANGELES	CA		06/28/2019		1,911,619		57,131			57,131		1,968,750		1,968,750			
19352	VARIOUS	GA		06/07/2022		2,042,656							2,042,656		2,042,656			
4010033103	IRVINGTON	NJ		05/11/2022		2,370,420		(7,519)			(7,519)		2,362,901		2,362,901			
7200539	PHOENIX	AZ		02/28/2022		2,396,755		103,245			103,245		2,500,000		2,500,000			
7410013	SEVERN BEACH	GBR		08/29/2024		2,837,540						(1,030,199)	1,807,341		1,718,510	(88,831)	(88,831)	
7200644	ANNEMASSE	FRA		10/17/2023		3,371,266						(3,380,276)	(9,011)		15,641	24,651	24,651	
7100011	VARIOUS	IL		07/27/2020		4,488,881		(17,449)			(17,449)		4,471,432		4,471,432			
7100008	COLUMBUS	OH		06/07/2018		5,794,502		(95,249)			(95,249)		5,699,253		5,699,253			
7410006	VARIOUS	DEU		12/21/2023		6,244,459						(6,136,152)	108,307		26,014	(82,293)	(82,293)	
7200476	LOS ANGELES	CA		09/28/2021		6,993,000							6,993,000		6,993,000			
7200431	MIAMI	FL		03/23/2021		9,737,118							9,737,118		9,737,118			
7200635	LONG ISLAND CITY	NY		01/03/2020		10,930,452							10,930,452		10,930,452			
19349	SAN DIEGO	CA		01/25/2022		29,886,830		206,149			206,149		30,092,979		30,092,979			
7200418	DERBY	GBR		02/17/2021		35,385,502						(1,319,961)	34,065,541		35,340,358	1,282,134	1,282,134	
0299999. Mortgages with partial repayments						179,353,162		651,728			651,728	(12,404,795)	167,600,095		168,761,874	1,103,056	66,040	1,169,096
100058035	WAVERLY	TN		06/01/2021	12/21/2024	36,259		(83)			(83)		36,176		35,832		(343)	(343)
100076901	ST LOUIS	MO		01/03/2022	02/21/2024	42,054		891			891		42,945		39,625	(3,320)	(3,320)	(3,320)
100114344	WILMINGTON	DE		06/29/2023	07/09/2024	46,249		88			88		46,337		46,301		(36)	(36)
100074677	PHILADELPHIA	PA		12/01/2021	02/21/2024	51,238		612			612		51,851		48,889		(2,962)	(2,962)
100126505	DETROIT	MI		08/30/2023	07/31/2024	51,824		636			636		52,460		51,720	(741)	(741)	(741)
100058916	REX	GA		06/01/2021	07/21/2024	58,382		(19)			(19)		58,363		67,170		8,807	8,807
100075768	TERRE HAUTE	IN		12/01/2021	03/21/2024	60,786		56			56		60,842		60,443		(399)	(399)
100075196	HOAGLAND	IN		12/01/2021	05/22/2024	63,841		3			3		63,845		68,743		4,898	4,898
100074670	KANARRVILLE	UT		12/01/2021	08/21/2024	64,729							64,729		62,899		(1,830)	(1,830)
100067206	MOORE	SC		08/02/2021	02/21/2024	66,188		(132)			(132)		66,056		67,570		1,514	1,514
100074766	TROY	NY		12/01/2021	03/21/2024	67,361		35			35		67,396		67,239		(157)	(157)

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100058794	CUDAHY	WI		06/01/2021	07/21/2024	67,967							67,967	78,819		10,852	10,852
100074806	FLINT	MI		12/01/2021	10/21/2024	69,245							69,244	73,613		4,369	4,369
100071341	ATLANTA	GA		10/01/2021	03/21/2024	69,766							69,766	71,439		1,673	1,673
100069352	FORT WAYNE	IN		09/01/2021	05/22/2024	69,800		49			49		69,849	68,983		(865)	(865)
100069263	MEMPHIS	TN		09/01/2021	12/21/2024	70,738		2			2		70,740	70,032		(708)	(708)
100075712	BELLEVILLE	PA		12/01/2021	08/21/2024	71,687		(1)			(1)		71,686	81,927		10,241	10,241
100073222	YORK	PA		11/01/2021	09/21/2024	77,607		(85)			(85)		77,522	75,137		(2,385)	(2,385)
100072901	CICERO	NY		11/01/2021	05/22/2024	77,780		24			24		77,804	77,467		(338)	(338)
100110887	RICHMOND	VA		06/29/2023	07/09/2024	78,764		(331)			(331)		78,432	78,847		414	414
100061375	LANETT	AL		06/01/2021	09/21/2024	79,301		95			95		79,396	79,647		251	251
100060737	AUSTELL	GA		06/01/2021	05/22/2024	80,062		3			3		80,065	82,144		2,079	2,079
100060689	ROSSVILLE	GA		06/01/2021	04/22/2024	80,207		(1)			(1)		80,206	80,566		360	360
100066442	GOOSE CREEK	SC		08/02/2021	03/21/2024	80,243		17			17		80,260	80,024		(235)	(235)
100058654	VICTORVILLE	CA		06/01/2021	03/21/2024	83,186		(48)			(48)		83,137	83,804		667	667
100070638	HAMPTON	VA		10/01/2021	04/22/2024	85,040		(4)			(4)		85,036	105,243		20,208	20,208
100069389	WAUKEGAN	IL		09/01/2021	02/21/2024	86,202		29			29		86,231	91,188		4,957	4,957
100077514	HARRISBURG	IL		01/03/2022	08/21/2024	86,708		51			51		86,760	85,358		(1,402)	(1,402)
100073119	EAST DUBLIN	GA		11/01/2021	09/21/2024	89,133		(207)			(207)		88,926	84,362		(4,564)	(4,564)
100075625	BROADWELL	IL		12/01/2021	10/21/2024	89,537		(13)			(13)		89,525	79,191		(10,334)	(10,334)
100068758	VANCOUVER	WA		09/01/2021	08/21/2024	90,475		(431)			(431)		90,045	85,928		(4,117)	(4,117)
100069123	SAINT CLAIR SHORES	MI		09/01/2021	01/21/2024	94,047		11			11		94,058	93,910		(149)	(149)
100069010	POINCIANA	FL		09/01/2021	06/21/2024	94,468		77			77		94,545	92,966		(1,580)	(1,580)
100067078	MESQUITE	TX		08/02/2021	05/22/2024	94,501		(154)			(154)		94,347	95,087		740	740
100075757	REX	GA		12/01/2021	12/21/2024	94,719		(31)			(31)		94,688	94,214		(473)	(473)
100069852	ELKMONT	AL		09/01/2021	08/21/2024	95,144		(27)			(27)		95,117	109,049		13,932	13,932
100075070	LAWRENCEVILLE	GA		12/01/2021	04/22/2024	97,545		79			79		97,623	96,084		(1,540)	(1,540)
100139485	NORTH PLATTE	NE		12/28/2023	05/17/2024	98,692		(19)			(19)		98,674	96,460		(2,214)	(2,214)
100069950	KNOXVILLE	TN		09/01/2021	06/21/2024	98,870		(13)			(13)		98,858	100,818		1,960	1,960
100110875	MARION	SC		06/29/2023	07/31/2024	99,203		55			55		99,259	99,203		(56)	(56)
100075620	PALESTINE	TX		12/01/2021	09/21/2024	99,443		(151)			(151)		99,292	94,935		(4,357)	(4,357)
100075773	LOYALL	KY		12/01/2021	04/22/2024	100,652		67			67		100,720	100,045		(674)	(674)
100075224	TAMPA	FL		12/01/2021	10/21/2024	105,267		37			37		105,303	104,406		(897)	(897)
100068757	TRACY	CA		09/01/2021	09/21/2024	107,231		(421)			(421)		106,810	101,589		(5,221)	(5,221)
100072920	HILTON	NY		11/01/2021	03/21/2024	109,503		77			77		109,580	109,246		(334)	(334)
100071007	EASTABOGA	AL		10/01/2021	01/21/2024	109,573		(5)			(5)		109,568	109,443		(125)	(125)
100070634	EIGHT MILE	AL		10/01/2021	06/21/2024	109,706		98			98		109,804	108,487		(1,318)	(1,318)
100072848	MISSION	KS		11/01/2021	05/22/2024	109,800		230			230		110,030	106,582		(3,448)	(3,448)
100070195	CALUMET CITY	IL		09/01/2021	02/21/2024	110,590		(5)			(5)		110,585	115,204		4,619	4,619
100076877	LOUISVILLE	KY		01/03/2022	12/21/2024	110,908		(1,175)			(1,175)		109,733	106,332		(3,401)	(3,401)
100086720	READING	PA		09/30/2022	05/22/2024	117,406		(379)			(379)		117,027	112,856		(4,170)	(4,170)
100072764	DISTRICT HEIGHTS	MD		11/01/2021	04/22/2024	117,561		67			67		117,628	116,428		(1,200)	(1,200)
100072318	SPRING	TX		11/01/2021	07/21/2024	118,028		(20)			(20)		118,008	115,020		(2,988)	(2,988)
100075603	HARVEY	LA		12/01/2021	10/21/2024	121,529		(79)			(79)		121,450	106,199		(15,251)	(15,251)
100072455	ALBANY	LA		11/01/2021	03/21/2024	121,628		334			334		121,962	119,715		(2,247)	(2,247)
100059553	SAN ANTONIO	TX		06/01/2021	06/21/2024	121,785							121,785	134,858		13,073	13,073
100066753	HANNIBAL	NY		08/02/2021	04/22/2024	122,019		70			70		122,089	121,267		(822)	(822)
100073231	HARRISBURG	PA		11/01/2021	02/21/2024	123,732		495			495		124,227	121,267		(2,960)	(2,960)
100071291	LEXINGTON	SC		10/01/2021	07/21/2024	126,143		57			57		126,200	131,205		5,005	5,005
100073052	SPARTANBURG	SC		11/01/2021	11/21/2024	126,214		(42)			(42)		126,172	123,498		(2,673)	(2,673)
100117427	OKLAHOMA CITY	OK		07/20/2023	05/17/2024	128,645		203			203		128,848	125,313		(3,535)	(3,535)
100073131	MOUNT EPHRAIM	NJ		11/01/2021	03/21/2024	129,166		(219)			(219)		128,948	125,574		(3,374)	(3,374)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 3

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

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
100127217	ORLANDO	FL		08/30/2023	07/09/2024	129,701		189			189		129,889	129,672		(218)	(218)
100069593	LIMA	OH		09/01/2021	05/22/2024	130,521		(18)			(18)		130,504	128,803		(1,701)	(1,701)
100103769	RIMFORD	CA		05/10/2023	08/30/2024	133,130		203			203		133,334	133,114		(219)	(219)
100077614	PIEDMONT	MO		01/03/2022	11/21/2024	133,582		(130)			(130)		133,452	114,368		(19,084)	(19,084)
100073392	COCOA	FL		11/01/2021	07/21/2024	134,313		26			26		134,339	133,817		(523)	(523)
100072285	ELMWOOD PARK	IL		11/01/2021	05/22/2024	135,896		(15)			(15)		135,881	134,330		(1,551)	(1,551)
100074629	LAKEWOOD	WA		12/01/2021	07/21/2024	138,077		626			626		138,703	135,301		(3,402)	(3,402)
100112838	BUNKERVILLE	NV		06/29/2023	07/09/2024	139,485		711			711		140,196	139,394		(802)	(802)
100072107	SHERWOOD	AR		11/01/2021	05/22/2024	142,093		98			98		142,191	140,656		(1,535)	(1,535)
100070945	GREENEVILLE	TN		10/01/2021	03/21/2024	142,420		52			52		142,472	141,401		(1,071)	(1,071)
100069829	ALDAN	PA		09/01/2021	07/21/2024	144,911		(521)			(521)		144,390	149,262		4,872	4,872
100075714	FULTONVILLE	NY		12/01/2021	04/22/2024	145,397		33			33		145,430	144,967		(463)	(463)
100070075	GLENSIDE	PA		09/01/2021	01/23/2024	145,960							145,960	159,128		13,168	13,168
100073202	MIDDLETOWN	OH		11/01/2021	10/21/2024	148,984		(120)			(120)		148,864	141,489		(7,375)	(7,375)
100071097	BALTIMORE	MD		10/01/2021	05/22/2024	149,340		13			13		149,353	149,185		(168)	(168)
100072835	SCHUYLER FALLS	NY		11/01/2021	01/21/2024	150,118		44			44		150,162	145,485		(4,677)	(4,677)
100117885	HOUSTON	TX		07/20/2023	07/31/2024	151,445		(55)			(55)		151,390	147,109		(4,281)	(4,281)
100091850	SAN ANTONIO	TX		01/30/2023	05/17/2024	155,992		(98)			(98)		155,894	152,201		(3,693)	(3,693)
100068928	CONVERSE	TX		09/01/2021	03/21/2024	157,050		102			102		157,152	155,497		(1,655)	(1,655)
100071143	WILLINGSBORO	NJ		10/01/2021	09/21/2024	158,260		27			27		158,287	158,477		190	190
100073197	COLDWATER	MS		11/01/2021	09/21/2024	159,883		(245)			(245)		159,638	153,372		(6,266)	(6,266)
100072996	ELKINS PARK	PA		11/01/2021	04/22/2024	160,869		(561)			(561)		160,308	158,681		(1,627)	(1,627)
100077773	SIOUX FALLS	SD		01/03/2022	04/22/2024	161,141		7			7		161,147	168,439		7,292	7,292
100075155	MONTGOMERY	AL		12/01/2021	12/21/2024	163,084		(434)			(434)		162,650	161,024		(1,626)	(1,626)
100059777	SPRING	TX		06/01/2021	10/21/2024	165,796		45			45		165,840	164,781		(1,059)	(1,059)
100072485	SAINT MARYS	GA		11/01/2021	01/23/2024	170,154		21			21		170,175	171,967		1,791	1,791
100075674	HOUSTON	TX		12/01/2021	01/23/2024	170,582		15			15		170,597	184,058		13,461	13,461
100072999	HUMBLE	TX		11/01/2021	04/22/2024	175,132		(350)			(350)		174,783	171,825		(2,958)	(2,958)
100070646	HIGHLAND	IL		10/01/2021	01/21/2024	176,795		78			78		176,873	175,996		(877)	(877)
100075604	SAN ANTONIO	TX		12/01/2021	04/22/2024	178,508		(23)			(23)		178,485	182,952		4,467	4,467
100072329	ROCKLEDGE	FL		11/01/2021	08/21/2024	179,062		7			7		179,069	201,810		22,741	22,741
100070901	DISTRICT HEIGHTS	MD		10/01/2021	09/21/2024	181,602		50			50		181,652	178,922		(2,730)	(2,730)
100075524	ROANOKE	VA		12/01/2021	03/21/2024	185,794		187			187		185,981	183,940		(2,041)	(2,041)
100073321	MABLETON	GA		11/01/2021	04/22/2024	191,249		134			134		191,384	188,820		(2,564)	(2,564)
100073097	DARLINGTON	SC		11/01/2021	09/21/2024	200,151		(218)			(218)		199,933	194,053		(5,880)	(5,880)
100112859	HARWOOD HEIGHTS	IL		06/29/2023	07/09/2024	205,715		668			668		206,384	205,525		(859)	(859)
100071206	NORTH PORT	FL		10/01/2021	06/21/2024	205,866		361			361		206,227	205,986		(241)	(241)
100073104	WANTAGE	NJ		11/01/2021	03/21/2024	209,271		24			24		209,295	205,987		(3,307)	(3,307)
100103006	SAINT PAUL	MN		06/22/2023	04/27/2024	209,836		(77)			(77)		209,760	209,907		147	147
100071333	BOWIE	MD		10/01/2021	06/21/2024	213,330		(59)			(59)		213,271	215,586		2,316	2,316
100114396	NEW ROCHELLE	NY		06/29/2023	07/09/2024	215,813		1,240			1,240		217,053	215,709		(1,344)	(1,344)
100075337	JONESBORO	GA		12/01/2021	04/22/2024	218,301		7			7		218,309	228,427		10,118	10,118
100083833	SICKLERVILLE GLOUCESTER	NJ		07/12/2022	05/22/2024	218,587		(56)			(56)		218,530	214,682		(3,849)	(3,849)
100066857	STERLING	CT		08/02/2021	05/22/2024	229,828		1			1		229,829	231,620		1,791	1,791
100059635	LOGANVILLE	GA		06/01/2021	09/21/2024	234,726		56			56		234,782	236,813		2,031	2,031
100067115	KAPOLEI	HI		08/02/2021	05/22/2024	235,879		53			53		235,932	274,105		38,173	38,173
100134446	WILLIAMSPORT	PA		10/30/2023	08/30/2024	240,926		(18)			(18)		240,908	240,923		15	15
100117638	EDINBURG	TX		07/20/2023	05/17/2024	243,580		(1)			(1)		243,578	255,933		12,355	12,355
100074997	CHINO HILLS	CA		12/01/2021	12/21/2024	252,507		114			114		252,621	242,690		(9,931)	(9,931)
100068794	TURLOCK	CA		09/01/2021	01/23/2024	273,367							273,367	293,527		20,160	20,160
100069509	SOUTH YARMOUTH	MA		09/01/2021	10/21/2024	274,853		(36)			(36)		274,817	234,843		(39,974)	(39,974)

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100086640	PENASCO	NM		..09/30/2022	..05/22/2024	275,679		14			14		275,693	282,963		7,270	7,270
100060757	WEST JORDAN	UT .....	.....	..06/01/2021	..06/21/2024	285,234 .....	.....	.....(2) .....	.....	.....	.....(2) .....	.....	.....285,232	286,524 .....	.....	.....1,292	1,292
100071223	ELKINS PARK	PA .....	.....	..10/01/2021	..10/21/2024	290,421 .....	.....	.....(1) .....	.....	.....	.....(1) .....	.....	.....290,421	290,331 .....	.....	.....(90)	(90)
100086228	FARMINGTON HILLS	MI .....	.....	..10/07/2022	..09/26/2024	291,321 .....	.....	.....108 .....	.....	.....	.....108 .....	.....	.....291,428	291,702 .....	.....	.....274	274
100117985	BUFFALO	NY .....	.....	..07/20/2023	..05/17/2024	291,573 .....	.....	.....44 .....	.....	.....	.....44 .....	.....	.....291,617	314,765 .....	.....	.....23,148	23,148
100072390	LINDEN	NJ .....	.....	..11/01/2021	..02/21/2024	292,042 .....	.....	.....17 .....	.....	.....	.....17 .....	.....	.....292,059	305,147 .....	.....	.....13,088	13,088
100130156	ELKO	NV .....	.....	..11/15/2023	..08/30/2024	294,022 .....	.....	.....(132) .....	.....	.....	.....(132) .....	.....	.....293,890	294,316 .....	.....	.....425	425
100060636	CHARLOTTE	NC .....	.....	..06/01/2021	..07/21/2024	294,795 .....	.....	.....10 .....	.....	.....	.....10 .....	.....	.....294,805	306,404 .....	.....	.....11,599	11,599
100072738	JARRETTSVILLE	MD .....	.....	..11/01/2021	..09/21/2024	296,442 .....	.....	.....(203) .....	.....	.....	.....(203) .....	.....	.....296,239	292,260 .....	.....	.....(3,979)	(3,979)
100070980	OWASSO	OK .....	.....	..10/01/2021	..07/21/2024	297,446 .....	.....	.....(22) .....	.....	.....	.....(22) .....	.....	.....297,424	257,660 .....	.....	.....(39,764)	(39,764)
100112845	MERRITT ISLAND	FL .....	.....	..06/29/2023	..01/31/2024	303,449 .....	.....	.....48 .....	.....	.....	.....48 .....	.....	.....303,497	303,385 .....	.....	.....(112)	(112)
100116663	MIAMI	FL .....	.....	..07/20/2023	..07/31/2024	313,270 .....	.....	.....7,943 .....	.....	.....	.....7,943 .....	.....	.....321,213	310,021 .....	.....	.....(11,192)	(11,192)
100072481	DISTRICT HEIGHTS	MD .....	.....	..11/01/2021	..04/22/2024	314,184 .....	.....	.....1 .....	.....	.....	.....1 .....	.....	.....314,185	249,799 .....	.....	.....(64,385)	(64,385)
100114852	MILLVILLE	DE .....	.....	..07/10/2023	..03/31/2024	316,829 .....	.....	.....12 .....	.....	.....	.....12 .....	.....	.....316,841	315,442 .....	.....	.....(1,399)	(1,399)
100082259	PLANO	TX .....	.....	..04/14/2022	..05/17/2024	317,269 .....	.....	.....(124) .....	.....	.....	.....(124) .....	.....	.....317,144	274,781 .....	.....	.....(42,363)	(42,363)
100118003	DAVENPORT	FL .....	.....	..07/20/2023	..07/31/2024	321,612 .....	.....	.....(228) .....	.....	.....	.....(228) .....	.....	.....321,385	321,639 .....	.....	.....254	254
100070170	PATCHOGUE	NY .....	.....	..09/01/2021	..12/21/2024	322,132 .....	.....	.....(303) .....	.....	.....	.....(303) .....	.....	.....321,829	341,980 .....	.....	.....20,151	20,151
100073421	PLANO	TX .....	.....	..11/01/2021	..08/21/2024	323,573 .....	.....	.....(10) .....	.....	.....	.....(10) .....	.....	.....323,563	333,802 .....	.....	.....10,240	10,240
100116727	JAMAICA	NY .....	.....	..07/20/2023	..05/17/2024	342,864 .....	.....	.....1,122 .....	.....	.....	.....1,122 .....	.....	.....343,986	388,847 .....	.....	.....44,861	44,861
100072737	TABERNACLE	NJ .....	.....	..11/01/2021	..03/21/2024	366,427 .....	.....	.....560 .....	.....	.....	.....560 .....	.....	.....366,987	362,231 .....	.....	.....(4,756)	(4,756)
100089105	SAN ANTONIO	TX .....	.....	..01/06/2023	..05/17/2024	379,371 .....	.....	.....(211) .....	.....	.....	.....(211) .....	.....	.....379,159	377,452 .....	.....	.....(1,707)	(1,707)
100081628	OAK PARK	IL .....	.....	..03/30/2022	..05/17/2024	386,155 .....	.....	.....(134) .....	.....	.....	.....(134) .....	.....	.....386,021	347,018 .....	.....	.....(39,004)	(39,004)
100117909	JACKSON HEIGHTS	NY .....	.....	..07/20/2023	..07/31/2024	402,571 .....	.....	.....(272) .....	.....	.....	.....(272) .....	.....	.....402,300	402,621 .....	.....	.....322	322
100103749	TWIN FALLS	ID .....	.....	..05/08/2023	..11/29/2024	471,884 .....	.....	.....(62) .....	.....	.....	.....(62) .....	.....	.....471,822	479,975 .....	.....	.....8,152	8,152
100109613	ARLINGTON	TX .....	.....	..06/14/2023	..05/17/2024	473,921 .....	.....	.....(181) .....	.....	.....	.....(181) .....	.....	.....473,740	454,765 .....	.....	.....(18,975)	(18,975)
100100158	MYRTLE BEACH	SC .....	.....	..03/17/2023	..11/29/2024	498,407 .....	.....	.....(33) .....	.....	.....	.....(33) .....	.....	.....498,374	498,420 .....	.....	.....46	46
100129788	WACO	TX .....	.....	..09/27/2023	..05/17/2024	509,528 .....	.....	.....(95) .....	.....	.....	.....(95) .....	.....	.....509,433	506,912 .....	.....	.....(2,521)	(2,521)
100103632	TACOMA	WA .....	.....	..05/08/2023	..02/29/2024	516,600 .....	.....	.....127 .....	.....	.....	.....127 .....	.....	.....516,727	516,608 .....	.....	.....(119)	(119)
100117845	LAKE HAVASU CITY	AZ .....	.....	..07/20/2023	..07/31/2024	524,133 .....	.....	.....(94) .....	.....	.....	.....(94) .....	.....	.....524,133	456,959 .....	.....	.....(67,174)	(67,174)
100091790	BURBANK	CA .....	.....	..01/30/2023	..05/17/2024	548,758 .....	.....	.....(178) .....	.....	.....	.....(178) .....	.....	.....548,581	552,096 .....	.....	.....3,516	3,516
100117625	CAROLINA BEACH	NC .....	.....	..07/20/2023	..07/31/2024	603,282 .....	.....	.....(204) .....	.....	.....	.....(204) .....	.....	.....603,078	603,313 .....	.....	.....235	235
100082837	MESA	AZ .....	.....	..05/17/2022	..05/17/2024	604,014 .....	.....	.....(94) .....	.....	.....	.....(94) .....	.....	.....603,920	502,216 .....	.....	.....(101,704)	(101,704)
100082838	MESA	AZ .....	.....	..05/17/2022	..05/17/2024	616,815 .....	.....	.....160 .....	.....	.....	.....160 .....	.....	.....616,974	520,054 .....	.....	.....(96,920)	(96,920)
100090180	WHITE PLAINS	NY .....	.....	..01/13/2023	..05/22/2024	619,047 .....	.....	.....318 .....	.....	.....	.....318 .....	.....	.....619,364	678,214 .....	.....	.....58,850	58,850
100117644	MISSION	TX .....	.....	..07/20/2023	..05/17/2024	627,730 .....	.....	.....284 .....	.....	.....	.....284 .....	.....	.....628,013	666,543 .....	.....	.....38,529	38,529
100081789	EDGEWATER	NJ .....	.....	..03/30/2022	..05/17/2024	780,262 .....	.....	.....11 .....	.....	.....	.....11 .....	.....	.....780,274	771,551 .....	.....	.....(8,723)	(8,723)
100084525	SALT LAKE CITY	UT .....	.....	..09/02/2022	..05/17/2024	897,315 .....	.....	.....36 .....	.....	.....	.....36 .....	.....	.....897,351	877,448 .....	.....	.....(19,903)	(19,903)
100109603	NEW ORLEANS	LA .....	.....	..06/14/2023	..05/17/2024	994,879 .....	.....	.....(55) .....	.....	.....	.....(55) .....	.....	.....994,824	999,112 .....	.....	.....4,288	4,288
100117170	IRVINE	CA .....	.....	..07/20/2023	..07/31/2024	1,069,530 .....	.....	.....(3) .....	.....	.....	.....(3) .....	.....	.....1,069,527	1,069,460 .....	.....	.....(67)	(67)
100086568	BERKELEY	CA .....	.....	..09/30/2022	..05/17/2024	1,226,845 .....	.....	.....(45) .....	.....	.....	.....(45) .....	.....	.....1,226,799	1,220,281 .....	.....	.....(6,518)	(6,518)
100083268	AUBURN	WA .....	.....	..05/10/2022	..05/17/2024	1,532,539 .....	.....	.....(241) .....	.....	.....	.....(241) .....	.....	.....1,532,299	1,432,916 .....	.....	.....(99,382)	(99,382)
0399999. Mortgages disposed						35,209,111		10,598			10,598		35,219,709	34,861,905		(357,804)	(357,804)
3310038386	DETROIT	MI .....	.....	..07/25/2022 .....	.....	8,910 .....	.....	.....89 .....	.....	.....	.....(89) .....	.....	.....8,821	8,821 .....	.....	.....	.....
40022365	DETROIT	MI .....	.....	..06/24/2021 .....	.....	9,559 .....	.....	.....5,740 .....	.....	.....	.....(5,740) .....	.....	.....3,818	3,818 .....	.....	.....	.....
40017941	CHICAGO	IL .....	.....	..01/21/2021 .....	.....	11,464 .....	.....	.....1,146 .....	.....	.....	.....(1,146) .....	.....	.....10,318	10,318 .....	.....	.....	.....
40015068	CHICAGO	IL .....	.....	..10/28/2020 .....	.....	13,031 .....	.....	.....1,075 .....	.....	.....	.....(1,075) .....	.....	.....11,956	11,956 .....	.....	.....	.....
40017790	ALQUIPPA	PA .....	.....	..01/21/2021 .....	.....	16,095 .....	.....	.....474 .....	.....	.....	.....(474) .....	.....	.....15,622	15,622 .....	.....	.....	.....
3310038077	PETERSBURG	VA .....	.....	..07/14/2022 .....	.....	16,320 .....	.....	.....1,142 .....	.....	.....	.....(1,142) .....	.....	.....15,177	15,177 .....	.....	.....	.....
40014735	PHILADELPHIA	PA .....	.....	..09/18/2020 .....	.....	16,654 .....	.....	.....5,787 .....	.....	.....	.....(5,787) .....	.....	.....10,867	10,867 .....	.....	.....	.....
3310039996	DETROIT	MI		..09/21/2022		16,974		339			(339)		16,634	16,634			
3310034294	DETROIT	MI		..04/20/2022		18,241		1,642			(1,642)		16,600	16,600			

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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
40018003	DETROIT	MI		.04/20/2021		21,359			2,528		(2,528)		18,832	18,832			
3310034953	DAYTON	OH		.04/14/2022		23,124		1,445			(1,445)		21,679	21,679			
3310026353	CHICAGO	IL		11/18/2021		28,373		1,484			(1,484)		26,889	26,889			
3310034343	CHICAGO	IL		.04/20/2022		28,779		1,439			(1,439)		27,340	27,340			
3310040289	PHILADELPHIA	PA		.09/08/2022		29,056		4,140			(4,140)		24,915	24,915			
3310038629	DETROIT	MI		.08/08/2022		30,552		1,222			(1,222)		29,330	29,330			
3310038613	CHICAGO	IL		.08/01/2022		32,154		1,286			(1,286)		30,868	30,868			
3310047408	BALTIMORE	MD		.03/15/2023		33,491		6,698			(6,698)		26,793	26,793			
3310032429	DETROIT	MI		.03/09/2022		34,035		6,892			(6,892)		27,143	27,143			
40018878	MANSFIELD	NJ		.03/26/2021		34,107		2,327			(2,327)		31,780	31,780			
40014329	PHILADELPHIA	PA		10/08/2020		34,428		27,628			(27,628)		6,799	6,799			
3310026752	BALTIMORE	MD		.10/22/2021		34,549		1,443			(1,443)		33,105	33,105			
3310036433	INDIANAPOLIS	IN		.05/19/2022		35,091		3,246			(3,246)		31,845	31,845			
3310036432	INDIANAPOLIS	IN		.07/14/2022		35,091		3,597			(3,597)		31,494	31,494			
3310036429	INDIANAPOLIS	IN		.07/14/2022		35,343		3,976			(3,976)		31,367	31,367			
3310036428	INDIANAPOLIS	IN		.05/19/2022		35,343		2,386			(2,386)		32,957	32,957			
3310050159	ST. LOUIS	MO		.04/19/2023		35,717							35,717	35,717			
3310036955	DETROIT	MI		.06/15/2022		36,933		2,216			(2,216)		34,717	34,717			
40022710	WASHINGTON	DC		.06/24/2021		37,401		7,645			(7,645)		29,755	29,755			
3310041001	DETROIT	MI		.09/08/2022		38,068		761			(761)		37,307	37,307			
3310039646	BALTIMORE	MD		.08/08/2022		38,803		5,044			(5,044)		33,759	33,759			
3310035079	LOS ANGELES	CA		.08/16/2022		39,093		1,955			(1,955)		37,138	37,138			
3310036068	ST. LOUIS	MO		.06/23/2022		42,996		6,503			(6,503)		36,493	36,493			
40018529	NEW ORLEANS	LA		.02/23/2021		43,824		17,530			(17,530)		26,295	26,295			
3310042925	CHICAGO	IL		.11/10/2022		45,441		3,408			(3,408)		42,033	42,033			
40018840	PHILADELPHIA	PA		.06/03/2021		49,658		22,545			(22,545)		27,113	27,113			
3310041459	PHILADELPHIA	PA		.10/12/2022		51,137		5,625			(5,625)		45,512	45,512			
3310037704	DOLTON	IL		.06/23/2022		51,544		4,639			(4,639)		46,905	46,905			
3310047959	CHICAGO	IL		.04/19/2023		52,391		16,765			(16,765)		35,626	35,626			
3310032063	PHILADELPHIA	PA		.02/18/2022		53,061		39,796			(39,796)		13,265	13,265			
3310036729	MEMPHIS	TN		.06/07/2022		53,268		5,527			(5,527)		47,742	47,742			
3310030568	PHILADELPHIA	PA		.01/31/2022		53,460		16,038			(16,038)		37,422	37,422			
3310030417	BALTIMORE	MD		.02/25/2022		53,936		3,775			(3,775)		50,160	50,160			
3310026966	PHILADELPHIA	PA		.12/16/2021		54,054		50,270			(50,270)		3,784	3,784			
40023187	CHICAGO	IL		.07/22/2021		56,776		9,341			(9,341)		47,434	47,434			
3310036765	INDIANAPOLIS	IN		.06/07/2022		57,470		7,615			(7,615)		49,855	49,855			
3310036766	INDIANAPOLIS	IN		.06/07/2022		57,470		7,615			(7,615)		49,855	49,855			
3310036508	SHAWNEE	OK		.06/07/2022		58,224		5,240			(5,240)		52,984	52,984			
40013708	JERSEY CITY	NJ		.08/18/2020		67,308		16,001			(16,001)		51,307	51,307			
3310026967	PHILADELPHIA	PA		.10/22/2021		70,823		69,406			(69,406)		1,416	1,416			
3310026619	PHILADELPHIA	PA		.10/14/2021		71,838		3,656			(3,656)		68,182	68,182			
100111769	RAY CITY	GA		.06/29/2023		72,957		12,651			12,651		85,609	85,609		(54,449)	(54,449)
3310040801	ATLANTA	GA		.09/21/2022		81,683		6,527			(6,527)		75,156	75,066		(90)	(90)
3310030534	BALTIMORE	MD		.01/31/2022		85,259		10,231			(10,231)		75,028	75,028			
3310024451	DREXEL HILL	PA		.09/28/2021		99,237		5,582			(5,582)		93,655	93,655			
3310038614	CHICAGO	IL		.08/01/2022		104,247		41,699			(41,699)		62,548	62,548			
3310038382	ROME	GA		.08/16/2022		109,938		98,945			(98,945)		10,994	10,994			
3310037577	NEWARK	NJ		.07/14/2022		111,785		14,532			(14,532)		97,253	97,253			
3310035186	HACKENSACK	NJ		.05/19/2022		113,603		5,680			(5,680)		107,922	107,922			
3310029730	LOS ANGELES	CA		.12/28/2021		124,431		7,604			(7,604)		116,827	116,827			
3310038631	COLUMBUS	OH		.09/08/2022		129,938		18,191			(18,191)		111,746	111,746			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE B - PART 3

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

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					
3310038673	CHICAGO	IL .....	.....	.08/01/2022 .....	.....	134,958 .....	.....	.....	29,860 .....	.....	(29,860) .....	.....	105,099	105,099 .....	.....	.....	.....
3310031589	FOUNTAIN HILLS	AZ .....	.....	.01/31/2022 .....	.....	157,811 .....	.....	9,469 .....	.....	.....	(9,469) .....	.....	148,342	148,342 .....	.....	.....	.....
3310042347	PALM SPRINGS	CA .....	.....	.10/12/2022 .....	.....	175,143 .....	.....	.....	26,490 .....	.....	(26,490) .....	.....	148,653	148,653 .....	.....	.....	.....
3310026529	WASHINGTON	DC .....	.....	.10/22/2021 .....	.....	242,414 .....	.....	.....	46,059 .....	.....	(46,059) .....	.....	196,356	196,356 .....	.....	.....	.....
3310034227	MEMPHIS	TN .....	.....	.08/26/2022 .....	.....	259,504 .....	.....	5,190 .....	.....	.....	(5,190) .....	.....	254,314	254,314 .....	.....	.....	.....
3310028346	FORT LEE	NJ .....	.....	.11/18/2021 .....	.....	260,809 .....	.....	20,959 .....	.....	.....	(20,959) .....	.....	239,850	239,850 .....	.....	.....	.....
3310033612	WASHINGTON	DC .....	.....	.03/17/2022 .....	.....	282,239 .....	.....	85,025 .....	.....	.....	(85,025) .....	.....	197,215	197,215 .....	.....	.....	.....
3310029957	WASHINGTON	DC .....	.....	.12/28/2021 .....	.....	285,276 .....	.....	103,056 .....	.....	.....	(103,056) .....	.....	182,220	182,220 .....	.....	.....	.....
3310035656	WASHINGTON	DC .....	.....	.07/07/2022 .....	.....	327,704 .....	.....	75,782 .....	.....	.....	(75,782) .....	.....	251,922	251,922 .....	.....	.....	.....
3310036394	WASHINGTON	DC .....	.....	.06/07/2022 .....	.....	353,966 .....	.....	70,793 .....	.....	.....	(70,793) .....	.....	283,173	283,173 .....	.....	.....	.....
3310039535	LOS ANGELES	CA .....	.....	.08/26/2022 .....	.....	366,350 .....	.....	89,756 .....	.....	.....	(89,756) .....	.....	276,594	276,594 .....	.....	.....	.....
3310035330	OAKLAND	CA .....	.....	.04/29/2022 .....	.....	408,442 .....	.....	61,266 .....	.....	.....	(61,266) .....	.....	347,176	347,176 .....	.....	.....	.....
3310028794	EAST CLEVELAND	OH .....	.....	.01/11/2022 .....	.....	423,225 .....	.....	.....	135,432 .....	.....	(135,432) .....	.....	287,793	287,793 .....	.....	.....	.....
100114514	PORT ARANSAS	TX .....	.....	.06/29/2023 .....	.....	483,211 .....	.....	(22,611) .....	.....	.....	(22,611) .....	.....	460,600	460,600 .....	.....	.....	.....
4010050724	BIRMINGHAM	AL .....	.....	.06/20/2023 .....	.....	502,035 .....	.....	.....	162,930 .....	.....	(162,930) .....	.....	339,105	339,105 .....	.....	.....	.....
3310046811	IRVINGTON	NJ .....	.....	.02/27/2023 .....	.....	537,422 .....	.....	.....	214,969 .....	.....	(214,969) .....	.....	322,453	322,453 .....	.....	.....	.....
3310058234	LOS ANGELES	CA .....	.....	.08/31/2023 .....	.....	569,836 .....	.....	56,984 .....	.....	.....	(56,984) .....	.....	512,852	512,852 .....	.....	.....	.....
3310057715	LOS ANGELES	CA .....	.....	.08/31/2023 .....	.....	787,050 .....	.....	78,705 .....	.....	.....	(78,705) .....	.....	708,345	708,345 .....	.....	.....	.....
3310033917	EAST ROCKAWAY	NY .....	.....	.04/29/2022 .....	.....	901,080 .....	.....	90,108 .....	.....	.....	(90,108) .....	.....	810,972	810,972 .....	.....	.....	.....
3310037318	HATTIESBURG	MS .....	.....	.08/08/2022 .....	.....	1,782,000 .....	.....	89,100 .....	.....	.....	(89,100) .....	.....	1,692,900	1,692,900 .....	.....	.....	.....
3310021739	BIG SPRING	TX .....	.....	.09/22/2021 .....	.....	1,862,131 .....	.....	446,911 .....	.....	.....	(446,911) .....	.....	1,415,219	1,415,219 .....	.....	.....	.....
3310041645	MEMPHIS	TN .....	.....	.11/01/2022 .....	.....	2,212,758 .....	.....	.....	410 .....	.....	(410) .....	.....	2,212,348	2,212,348 .....	.....	.....	.....
7200583	NEW YORK	NY .....	.....	.09/02/2022 .....	.....	42,000,000 .....	.....	.....	.....	.....	.....	.....	42,000,000	42,000,000 .....	.....	.....	.....
7200399	SAN FRANCISCO	CA .....	.....	.09/29/2020 .....	.....	68,660,174 .....	.....	15,177 .....	.....	.....	15,177 .....	.....	68,675,351	68,675,351 .....	.....	.....	.....
7200481	CULVER CITY	CA .....	.....	.10/07/2021 .....	.....	104,787,584 .....	.....	.....	.....	.....	.....	.....	104,787,584	104,787,584 .....	.....	.....	.....
7200584	NEW YORK	NY .....	.....	.09/02/2022 .....	.....	105,000,000 .....	.....	.....	16,000,000 .....	.....	(16,000,000) .....	.....	89,000,000	89,000,000 .....	.....	.....	.....
0499999. Mortgages transferred						336,699,016		5,217	18,526,334		(18,521,117)		318,177,899	318,123,361		(54,539)	(54,539)
0599999 - Totals						1,439,737,151		1,809,376	18,526,334		(16,716,959)	(12,404,795)	1,410,615,397	1,359,228,933	3,022,413	(44,690,335)	(41,667,922)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
.....	LBR Co-Invest Debtco II, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	.....	4,986	.....	.....	.....	.....	.....	.....	0.000
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,986	.....	.....	.....	.....	.....	.....	XXX
.....	Apollo Starmon CEPF Co-Invest, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,108,946	56,404	.....	.....	.....	.....	.....	50,988	0.000
.....	AHVF II Accelerate Co-Invest, SCSp .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	7,697,401	1,293,802	.....	.....	.....	.....	.....	79,640	0.000
1899999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated	.....	.....	.....	.....	.....	.....	.....	.....	.....	8,806,347	1,350,206	.....	.....	.....	.....	.....	130,628	XXX
.....	Athene Momentum Investor, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	481,643	(48,539)	.....	.....	.....	.....	.....	20,432	0.000
.....	Atlas Securitized Products Holdings LP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,676,230	1,433,237	.....	.....	.....	.....	.....	.....	0.000
.....	BSI, LLC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	.....	(38,534)	.....	.....	.....	.....	.....	.....	0.000
.....	Cohesive Capital Partners Fund IV, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	2,272,428	158,909	.....	.....	.....	.....	.....	8,024,316	0.000
.....	Cohesive Capital Partners II, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	3,907,165	(160,719)	.....	.....	.....	.....	.....	411,271	0.000
.....	Cohesive Capital Partners III, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	8,256,363	298,090	.....	.....	.....	.....	.....	868,150	0.000
.....	CSHC Co-Invest Unblocked, LLC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	2,653,640	(76,289)	.....	.....	.....	.....	.....	.....	0.000
.....	Haveli VC Gaming Fund I .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	2,323,017	(64,257)	.....	.....	.....	.....	.....	3,042,509	0.000
.....	Hunter Point Capital Investors Offshore, L.P. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	3,718,193	1,065,471	.....	.....	.....	.....	.....	5,630,452	0.000
.....	LBR Co-Invest .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	404,699	187,700	.....	.....	.....	.....	.....	.....	0.000
.....	Levine Leichtman Capital Partners Europe II SCSp .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,773,974	417,859	.....	.....	.....	.....	.....	261,997	0.000
.....	Levine Leichtman Capital Partners V, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	215,309	(24,794)	.....	.....	.....	.....	.....	758,826	0.000
.....	Levine Leichtman Capital Partners VI, L.P. ..	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	9,521,812	1,700,875	.....	.....	.....	.....	.....	704,338	0.000
.....	LLCP-A Investment Partnership, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,122,653	(44,277)	.....	.....	.....	.....	.....	194,295	0.000
.....	NOVA Infrastructure Fund I, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	5,221,293	859,320	.....	.....	.....	.....	.....	1,046,373	0.000
.....	NOVA Infrastructure GP I, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	89,371	34,613	.....	.....	.....	.....	.....	1,272	0.000
.....	NOVA Infrastructure Holdings, LP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	(14,519)	(19,738)	.....	.....	.....	.....	.....	.....	0.000
.....	Reservoir Strategic Partners Fund, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	2,824,370	760,762	.....	.....	.....	.....	.....	.....	0.000
.....	SCHF US, LP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	11,484,598	1,338,732	.....	.....	.....	.....	.....	.....	0.000
.....	Sofinnova Digital Medicine I .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,111,244	(83,645)	.....	.....	.....	.....	.....	1,840,694	0.000
.....	Warwick European Opportunities Fund II (USD) LP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	833,376	(23,030)	.....	.....	.....	.....	.....	.....	0.000
.....	Haveli Investments Software Fund I, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	18,703,311	2,019,688	.....	.....	.....	.....	.....	23,480,796	0.000
.....	Perella Weinberg Partners ABV Opportunity Fund III LP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,085,866	(188,425)	.....	.....	.....	.....	.....	102,812	0.000
.....	Sofinnova BiovelocITA II SLP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	95,543	(10,155)	.....	.....	.....	.....	.....	1,942,955	0.000
.....	NOVA Infrastructure GP II, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,171	.....	.....	.....	.....	.....	.....	3,868	0.000
.....	Sofinnova Capital XI .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	20,881	(94)	.....	.....	.....	.....	.....	2,024,763	0.000
1999999.	Joint Venture Interests - Common Stock - Unaffiliated	.....	.....	.....	.....	.....	.....	.....	.....	.....	79,783,631	9,492,762	.....	.....	.....	.....	.....	50,360,119	XXX
.....	Apollo Credit Strategies IDF, LP .....	.....	WILMINGTON	DE.....	Credit Strategies IDF Advisors, LP .....	.....	09/01/2023	.....	251,128	274,854	274,854	.....	.....	.....	.....	.....	.....	.....	0.600
.....	Apollo Credit Strategies IDF Co-Investors (A) LP .....	.....	WILMINGTON	DE.....	Apollo Co-Investors Manager LLC .....	.....	04/01/2024	.....	42,817,614	46,618,148	46,618,148	5,462,247	.....	.....	.....	.....	.....	.....	99.400
.....	Apollo Debt Solutions IDF, LP .....	.....	.....	DE.....	Apollo Debt Solution IDF Advisors, LP ..	.....	09/01/2023	.....	633,592	721,523	721,523	.....	.....	.....	.....	.....	.....	.....	1.340
.....	Apollo Debt Solutions IDF Series Feeder, LP - Series II .....	.....	WILMINGTON	DE.....	Apollo Debt Solution IDF Advisors, LP ..	.....	06/01/2024	.....	2,265,966	2,379,271	2,379,271	.....	.....	.....	.....	.....	.....	.....	100.000
.....	Apollo Aligned Alternatives IDF, LP - Series C .....	.....	WILMINGTON	DE.....	Apollo Aligned Alternatives IDF Advisors, LP .....	.....	05/01/2023	.....	6,600,519	7,843,172	7,843,172	.....	.....	.....	.....	.....	.....	.....	0.970
.....	Apollo Aligned Alternatives IDF Co-Investors (A), L.P. ....	.....	WILMINGTON	DE.....	Apollo Co-Investors Manager LLC .....	.....	05/01/2024	.....	4,378,791	4,562,871	4,562,871	.....	.....	.....	.....	.....	.....	.....	100.000
.....	Apollo AAA IDF Series Feeder, LP, .....	.....	WILMINGTON	DE.....	Advisors, LP .....	.....	08/01/2024	.....	22,909,382	24,852,854	24,852,854	.....	.....	.....	.....	.....	.....	.....	14.180
.....	A-A Offshore Java 2021-1 L.P. 50085790 .....	.....	CAYMAN ISLANDS	CYM.....	ATHENE USA .....	.....	03/25/2021	.....	179,654	554,902	554,902	50,856	.....	.....	.....	.....	.....	.....	8.360
.....	A-A Offshore Java 2021-1 L.P. 50085797 .....	.....	CAYMAN ISLANDS	CYM.....	ATHENE USA .....	.....	03/25/2021	.....	1	346,322	346,322	31,740	.....	.....	.....	.....	.....	.....	5.220

SCHEDULE BA - PART 1

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	A-A Offshore Java 2021-1 L.P. 50085798		CAYMAN ISLANDS	CYM	ATHENE USA		03/25/2021		345	358,128	358,128	32,822							5.390
	AAA Aviation Holdings, L.P. 50119924		WILMINGTON	DE	APOLLO PK AIR ADVISORS, L.P.		03/30/2022		1		1	(868,933)							0.010
	AltsCo - Core (A-A Offshore AAA) 50123068		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		03/31/2022		93,335,181	119,393,493									0.118
	AltsCo - Core (A-A Offshore AAA) 50123070		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		04/01/2022		1,642,732	2,106,321									0.118
	AltsCo - Core (A-A Offshore AAA) 50123072		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		04/01/2022		5,510,677	7,066,021									0.118
	AltsCo - Core (A-A Offshore AAA) 50123027		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		04/01/2022		366,270,818	468,545,425									0.118
	AltsCo - Core (A-A Offshore AAA) 50123074		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		03/31/2022		2,054,337	2,634,329									0.118
	AltsCo - Core (A-A Offshore AAA) 50123028		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		04/01/2022		63,647,894	81,614,338									0.118
	AltsCo - Core (A-A Offshore AAA) 50123026		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		04/01/2022		325,214,650	416,719,221									0.118
	AltsCo - Core (A-A Offshore AAA) 50123035		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		03/31/2022		259,023,343	329,688,009									0.118
	AltsCo - Core (A-A Offshore AAA) 50178636		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		08/01/2023		50,000,000	58,142,672									0.118
	AltsCo - Core (A-A Offshore AAA) 50237561		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		09/30/2024		100,000,000	102,757,322									0.118
	AltsCo - Core (A-A Offshore AAA) 50178689		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		08/01/2023		300,000,000	348,856,033									0.118
	AltsCo - Core (A-A Offshore AAA) 50123080		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		04/01/2022		4,000,000	5,128,825									0.118
	AltsCo - Core (A-A Offshore AAA) 50130331		CAYMAN ISLANDS	CYM	A-A OFFSHORE (AAA), L.P. (A A OFFSHORE)		07/01/2022		30,000,000	38,309,871									0.118
	AA Concrete Investor, L.P.				AltsCo LT Addition						943,882	30,132							0.000
	AA Direct, L.P.				AltsCo LT Addition						5,342,703	585,203						9,745,816	0.000
	A-A Funding Holdco Offshore I, LLC				AltsCo LT Addition						18,371,448	18,333						25,320,060	0.000
	A-A Funding Holdco Offshore II, LLC				AltsCo LT Addition						18,371,448	18,333						25,320,060	0.000
	AA Otter Investor, LP				AltsCo LT Addition						68,493,786	(1,275,210)							0.000
	AA PRH, L.P.				AltsCo LT Addition						128,757,555	24,808,214						10,164,277	0.000
	AA Sequoia Holdings, L.P.				AltsCo LT Addition						6,565,898	570,256						9,380,942	0.000
	A-A SPN-2 (ANRP III - AAA), L.P.				AltsCo LT Addition						13,950,811	2,603,892						2,136,334	0.000
	A-A SPN-8 (AIOFII - AAA), L.P.				AltsCo LT Addition														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
.....	A-A SPN-23 (S3ESH1-AAA), L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	21,310,433	1,203,783	.....	.....	.....	.....	.....	34,431,715	0.000
.....	AAA Aviation Holdings, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	66,429,392	8,094,866	.....	.....	.....	.....	.....	8,378,546	0.000
.....	AAA Equipment, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	13,385,886	810,284	.....	.....	.....	.....	.....	.....	0.000
.....	A-A SPN-11 (HVFI1 - AAA), L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	46,709,539	6,007,136	.....	.....	.....	.....	.....	10,592,953	0.000
.....	A-A SPN-18 (A1MF - AAA), L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	22,268,863	1,643,943	.....	.....	.....	.....	.....	5,159,838	0.000
.....	A-A SPN-19 (A1FIX - AAA), L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	14,876,159	874,625	.....	.....	.....	.....	.....	3,801,423	0.000
.....	A-A SPN-20 (A1FX) L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	34,280,677	4,909,130	.....	.....	.....	.....	.....	69,275,354	0.000
.....	Apollo GP Solutions, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	11,215,641	561,108	.....	.....	.....	.....	.....	3,965,199	0.000
.....	AP CADMA HOLDINGS, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	16,336,712	368,447	.....	.....	.....	.....	.....	4,303,093	0.000
.....	Apollo Hybrid Value Fund, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	16,253,916	1,514,570	.....	.....	.....	.....	.....	21,177,277	0.000
.....	AA Net Lease, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	72,626,663	6,249,629	.....	.....	.....	.....	.....	.....	0.000
.....	A-A SPN-22 (A1OF111-AAA), L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	140,326	96,479	.....	.....	.....	.....	.....	40,571,289	0.000
.....	Apollo Infrastructure Company LLC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	5,496,479	427,744	.....	.....	.....	.....	.....	.....	0.000
.....	A-A SPN-1 (MHC-AEL), L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	10,237,356	149,779	.....	.....	.....	.....	.....	3,126,976	0.000
.....	Apterra Infrastructure Holdings, LP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	48,943,297	11,601,763	.....	.....	.....	.....	.....	.....	0.000
.....	Cayman Universe Holdings, LLC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	4,200,911	1,186,438	.....	.....	.....	.....	.....	.....	0.000
.....	AA Petros Intermediate LLC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	930,488	2,819	.....	.....	.....	.....	.....	.....	0.000
2099999. Joint Venture Interests - Common Stock - Affiliated									1,680,736,625	2,069,473,924	1,223,669,199	147,956,317	.....	.....	.....	.....	.....	347,121,013	XXX
.....	AG Essential Housing Fund II, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	4,866,771	950,669	.....	.....	.....	.....	.....	11,900,598	0.000
.....	Bishop Senior Living Coinvest L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,841,448	(1,038,865)	.....	.....	.....	.....	.....	272,231	0.000
.....	Carlyle Europe Realty Feeder Fund, S.C.SP. ...	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	4,659,678	5,023	.....	.....	.....	.....	.....	773,699	0.000
.....	C-III Recovery Fund II L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,761,680	(167,239)	.....	.....	.....	.....	.....	641,277	0.000
.....	C-III Recovery Fund III L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	8,527,070	(1,071,619)	.....	.....	.....	.....	.....	204,794	0.000
.....	ESO Capital Real Assets Fund I S.C.Sp .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	4,595,075	(694,209)	.....	.....	.....	.....	.....	.....	0.000
.....	Griffis Premium Apartment Fund IV, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	6,925,479	(113,343)	.....	.....	.....	.....	.....	153,391	0.000
.....	Island NYC Recovery Fund I L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	2,577,768	233,470	.....	.....	.....	.....	.....	1,010,692	0.000
.....	Island Recovery Fund IV, LP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,121,863	(10,418)	.....	.....	.....	.....	.....	3,842,307	0.000
.....	Pretium Olympus JV, LP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	25,205,521	(1,283,537)	.....	.....	.....	.....	.....	711,074	0.000
.....	Pretium Residential Real Estate Fund II, L.P. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	2,792,907	(218,025)	.....	.....	.....	.....	.....	1,321,102	0.000
.....	Rockbridge Hospitality Fund VII L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	2,272,626	183,685	.....	.....	.....	.....	.....	477,628	0.000
.....	SFR Delos Partners, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	31,332,006	(1,709,859)	.....	.....	.....	.....	.....	.....	0.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									.....	.....	98,679,889	(4,934,267)	.....	.....	.....	.....	.....	21,308,794	XXX
999999-99-6 ..	AAIA RML, LLC .....	.....	West Des Moines	IA.....	.....	.....	01/01/2024	.....	.....	12,945,960	12,945,960	.....	.....	.....	.....	.....	.....	.....	99.000
.....	MNN Opportunities Fund IV, L.P. 50118324 .....	.....	WILMINGTON	DE.....	APOLLO NET LEASE CO., LLC	.....	01/25/2022	.....	1,704,112	1,700,327	1,700,327	74,883	.....	.....	68,000	.....	.....	22,023	5.000
.....	A-A Euro Investment Fund (Lux) SCSP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	6,976,809	29,237	.....	.....	.....	.....	.....	.....	0.000
.....	A-A SPN-12 (ROYCE - AAA), L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	11,077,293	768,106	.....	.....	.....	.....	.....	3,123,526	0.000
.....	Apollo 100 West Putnam Investor, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	6,022,672	(2,047,397)	.....	.....	.....	.....	.....	159,800	0.000
.....	Apollo Asia Real Estate AAC Fund, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	5,544,487	(666,133)	.....	.....	.....	.....	.....	10,703,395	0.000
.....	Apollo U.S. Real Estate Fund II L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	7,628,028	(1,069,507)	.....	.....	.....	.....	.....	1,573,748	0.000
.....	Apollo USREF II (Williams Square Coinvest) L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,597,561	(1,237,363)	.....	.....	.....	.....	.....	191,718	0.000
.....	Apollo Realty Income Solutions .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	11,542,034	624,268	.....	.....	.....	.....	.....	.....	0.000
.....	A-A SPN-5 (USPE1111 - AAA), L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	14,496,831	258,163	.....	.....	.....	.....	.....	8,536,160	0.000
.....	AGRE U.S. Real Estate Fund, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	.....	3,091	.....	.....	.....	.....	.....	.....	0.000
2299999. Joint Venture Interests - Real Estate - Affiliated									1,704,112	14,646,287	79,532,002	(3,262,650)	.....	.....	68,000	.....	.....	24,310,370	XXX

SCHEDULE BA - PART 1

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner							Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
.....	Italian AIF 50195470 .....	.....	LUXEMBOURG	...LUX.....	APOLLO INVESTMENT MANAGEMENT EUROPE (LUXEMBOURG) S.A.R.L .....	.....	...12/18/2023 .....	.....	..... 628,796	 652,041	 652,041	 54,127 .....	.....	.....	.....	..... (40,385) .....	.....	.....	..... 0.210
.....	Italian AIF 50195471 .....	.....	LUXEMBOURG	...LUX.....	APOLLO INVESTMENT MANAGEMENT EUROPE (LUXEMBOURG) S.A.R.L .....	.....	...12/18/2023 .....	.....	..... 481,804	 489,030	 489,030	 30,912 .....	.....	.....	.....	..... (30,458) .....	.....	.....	..... 0.160
.....	Italian AIF 50195472 .....	.....	LUXEMBOURG	...LUX.....	APOLLO INVESTMENT MANAGEMENT EUROPE (LUXEMBOURG) S.A.R.L .....	.....	...12/18/2023 .....	.....	..... 1,606,014	 1,630,019	 1,630,019	 102,958 .....	.....	.....	.....	..... (101,527) .....	.....	.....	..... 0.530
2499999. Joint Venture Interests - Mortgage Loans - Affiliated												 187,998 .....	.....	.....	.....	..... (172,370) .....	.....	.....	XXX
.....	Advance Purchaser LLC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	..... 1,050,616	 (157,728)	 1,050,616	 1,471,435 .....	.....	.....	.....	.....	..... 7,308,428 .....	.....	..... 0.000
.....	Andean Social Infrastructure Fund I LP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	..... 7,651,677	 7,651,677	 1,471,435 .....	.....	.....	.....	.....	..... 274,355 .....	.....	..... 0.000
.....	C-III High Yield Real Estate Debt Fund IV L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	..... 599,470	 47,628 .....	.....	.....	.....	.....	..... 35,169 .....	.....	..... 0.000
.....	Guggenheim Private Debt Fund Note Issuer 2.0, LLC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	..... 164,265	 164,265	 355,093 .....	.....	.....	.....	.....	.....	.....	..... 0.000
.....	Guggenheim Private Debt Fund Note Issuer, LLC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	..... 8,524	 8,524	 49,183 .....	.....	.....	.....	.....	.....	.....	..... 0.000
.....	HPS - Mezzanine Partners III, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	..... 2,797,910	 2,797,910	 439,367 .....	.....	.....	.....	.....	..... 412,287 .....	.....	..... 0.000
.....	Insight Partners Opportunities Fund I .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	..... 2,184,311	 2,184,311	 233,151 .....	.....	.....	.....	.....	..... 602,365 .....	.....	..... 0.000
.....	International Infrastructure Finance Company II, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	..... 1,994,045	 1,994,045	 278,420 .....	.....	.....	.....	.....	..... 34,936 .....	.....	..... 0.000
.....	IPI Partners II-A, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	..... 6,186,708	 6,186,708	 1,166,376 .....	.....	.....	.....	.....	.....	.....	..... 0.000
.....	JCR Commercial Real Estate Finance Fund IIIB, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	..... (9,206)	 (9,206) .....	.....	.....	.....	.....	.....	.....	..... 0.000
.....	JCR Income Plus Fund IV, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	..... 901,106	 901,106	 81,206 .....	.....	.....	.....	.....	..... 89,989 .....	.....	..... 0.000
.....	Matter Real Assets Fund II .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	..... 8,644,209	 8,644,209	 627,826 .....	.....	.....	.....	.....	..... 772,708 .....	.....	..... 0.000
.....	Oxenwood Logistics Fund I, SLP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	..... 3,984,688	 3,984,688	 (1,254,415) .....	.....	.....	.....	.....	..... 2,134,917 .....	.....	..... 0.000
2599999. Joint Venture Interests - Other - Unaffiliated												 3,328,336 .....	.....	.....	.....	.....	.....	11,665,155	XXX
.....	Apollo Asia Peridot Co-Investment Fund L.P. 50083309 .....	.....	WILMINGTON	DE.....	APOLLO ASIA PERIDOT CO-INVESTMENT ADVISORS L.P. ....	.....	...03/12/2021 .....	.....	..... 11,517,173	 9,332,131	 9,332,131	 (1,442,134) .....	.....	.....	.....	..... (74,322) .....	.....	.....	..... 99.310
.....																			

SCHEDULE BA - PART 1

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
	WHCO INVESTMENTS (DE) PARENT LP				AltsCo LT Addition						3,336,914	666,629					47,405,173	0.000	
	AAA MULTI-ASSET CREDIT STRATEGIES FUND (Y), L.P.				AltsCo LT Addition						24,281,724	1,296,536						0.000	
	AAA MULTI-ASSET CREDIT STRATEGIES FUND (Z), L.P.				AltsCo LT Addition						41,233,158	2,753,251						0.000	
	AAA MULTI-ASSET CREDIT STRATEGIES LUX FUND (Y), L.P.				AltsCo LT Addition							1,612						0.000	
	AAA MULTI-ASSET CREDIT STRATEGIES LUX FUND (Z), L.P.				AltsCo LT Addition							33,210						0.000	
	AP Himalaya LP				AltsCo LT Addition						25,392,190	539,786						0.000	
	MC Feeder LP				AltsCo LT Addition												661,627	0.000	
2699999. Joint Venture Interests - Other - Affiliated									11,517,173	9,332,131	252,927,824	19,317,242				(74,322)	228,876,207	XXX	
256141-AB-8 ..	Doctors Co An Interinsurance E		Napa	CA		2.B FE	01/12/2022		12,250,000	10,331,973	12,250,000						551,250	0.000	
29226R-AA-5 ..	Employers Mutual Casualty Co		Des Moines	IA		2.A FE	03/30/2022		12,650,000	11,178,455	12,262,117		(146,189)				661,250	0.000	
30958B-AC-5 ..	Farmers Exchange Capital		Los Angeles	CA		2.A FE	03/14/2018		6,071,850	5,187,142	5,422,496		(108,234)				352,500	0.000	
30958P-AA-1 ..	Farmers Exchange Capital II		Los Angeles	CA		2.A FE	06/13/2017		8,052,590	6,717,775	7,671,528		(59,778)				430,570	0.000	
309601-AE-2 ..	Farmers Insurance Exchange		Los Angeles	CA		2.A FE	03/25/2021		421,679	325,795	418,016		(1,034)				18,988	0.000	
40137B-AB-0 ..	Guardian Life Insurance Co of		New York	NY		1.D FE	10/01/2018		5,661,070	4,393,340	5,638,482		(5,085)				337,747	0.000	
40137B-AC-8 ..	Guardian Life Insurance Co of		New York	NY		1.D FE	10/13/2017		16,889,296	12,999,804	16,854,753		(6,834)				838,768	0.000	
575767-AL-2 ..	Massachusetts Mutual Life Insu		Springfield	MA		1.D FE	10/28/2020		1,612,194	1,166,155	1,607,773		(782)				121,860	0.000	
575767-AM-0 ..	Massachusetts Mutual Life Insu		Springfield	MA		1.D FE	10/10/2019		5,000,000	4,378,568	5,000,000						253,850	0.000	
575767-AN-8 ..	Massachusetts Mutual Life Insu		Springfield	MA		1.D FE	10/28/2020		14,669,666	10,638,206	14,687,354		10,731				688,509	0.000	
575767-AQ-1 ..	Massachusetts Mutual Life Insu		Springfield	MA		1.D FE	03/26/2021		1,706,966	2,458,367	3,131,184		9,714				123,829	0.000	
575767-AR-9 ..	Massachusetts Mutual Life Insu		Springfield	MA		1.D FE	11/18/2021		4,960,850	2,971,021	4,962,449		523				160,000	0.000	
636792-AB-9 ..	National Life Insurance Co		Springfield	MA		1.G FE	07/10/2018		1,493,740	1,268,736	1,493,946		35				78,750	0.000	
638671-AL-1 ..	Nationwide Mutual Insurance Co		Columbus	OH		1.G FE	02/27/2020		7,328,588	6,123,444	7,314,409		(3,929)				356,400	0.000	
64952G-AE-8 ..	New York Life Insurance Co		New York	NY															

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
.....	Bluewater Investment Holdings, LLC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	7,606,181	624,188	.....	.....	.....	.....	.....	21,696,876	0.000
5399999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Real Estate - Affiliated												7,606,181	624,188	.....	.....	.....	.....	21,696,876	XXX
.....	Castlelake Aviation III Stable Yield, L.P. ..	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	4,521,807	574,388	.....	.....	.....	.....	.....	1,599,168	0.000
.....	Jefferies Direct Lending Fund II .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	3,331,050	512,432	.....	.....	.....	.....	.....	1,596,126	0.000
.....	SVB Innovation Credit Growth Fund IX, LP .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	2,100,051	246,472	.....	.....	.....	.....	.....	749,443	0.000
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated												9,952,907	1,333,292	.....	.....	.....	.....	3,944,737	XXX
.....	AA Pencil Holdings, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	11,025,373	1,428,715	.....	.....	.....	.....	.....	24,532,361	0.000
.....	AA WH Holdco, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	1,443,289	(2,624)	.....	.....	.....	.....	.....	2,483,886	0.000
.....	AOP Finance Partners, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	35,268,915	5,460,994	.....	.....	.....	.....	.....	999,962	0.000
.....	AP HV Holdings, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	6,755,296	1,438,295	.....	.....	.....	.....	.....	2,232,910	0.000
.....	A-A SPN-4 (ANAF - AAA), L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	23,618,037	2,876,634	.....	.....	.....	.....	.....	2,405,731	0.000
.....	A-A SPN-24 (AOP11-AAA), L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	16,004,469	1,175,111	.....	.....	.....	.....	.....	35,681,625	0.000
.....	AA Infrastructure Fund 1 LTD .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	.....	(5,931,957)	.....	.....	.....	.....	.....	.....	0.000
5799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated												94,115,380	6,445,168	.....	.....	.....	.....	68,336,474	XXX
.....	ACAFP V1.247 01/26/27 144 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	250,368	6,310	.....	.....	.....	.....	.....	.....	0.000
.....	ANTHOL 3.75 07/15/27 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	246,908	1,875	.....	.....	.....	.....	.....	.....	0.000
.....	BATSLN 3.557 08/15/27 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	252,664	621	.....	.....	.....	.....	.....	.....	0.000
.....	BBVASM V5.862 09/14/26 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	263,531	(1,937)	.....	.....	.....	.....	.....	.....	0.000
.....	BNP V1.323 01/13/27 144A .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	251,217	7,014	.....	.....	.....	.....	.....	.....	0.000
.....	DLR 5.55 01/15/28 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	265,240	(282)	.....	.....	.....	.....	.....	.....	0.000
.....	EIX 5.75 06/15/27 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	265,418	570	.....	.....	.....	.....	.....	.....	0.000
.....	ENBON 3.375 10/15/26 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	254,821	1,520	.....	.....	.....	.....	.....	.....	0.000
.....	ET 6 02/01/29 144A .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	264,856	1,367	.....	.....	.....	.....	.....	.....	0.000
.....	FE 5.15 03/30/26 144A .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	261,509	1,516	.....	.....	.....	.....	.....	.....	0.000
.....	FTNT 1 03/15/26 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	249,849	1,584	.....	.....	.....	.....	.....	.....	0.000
.....	HYNMTR 5.5 03/30/26 144A .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	262,667	1,266	.....	.....	.....	.....	.....	.....	0.000
.....	MPLX 4.25 12/01/27 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	257,008	857	.....	.....	.....	.....	.....	.....	0.000
.....	NGGLN 2.742 08/15/26 144A .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	251,635	1,113	.....	.....	.....	.....	.....	.....	0.000
.....	O 5.05 01/13/26 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	260,851	1,348	.....	.....	.....	.....	.....	.....	0.000
.....	OBDC 2.625 01/15/27 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	246,297	1,707	.....	.....	.....	.....	.....	.....	0.000
.....	PGC 3.15 01/01/26 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	256,594	1,346	.....	.....	.....	.....	.....	.....	0.000
.....	SOCGEN V1.792 06/09/27 14 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	248,168	3,039	.....	.....	.....	.....	.....	.....	0.000
.....	SOCGEN-V1.792-06/09/27-14 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	.....	(2,160)	.....	.....	.....	.....	.....	.....	0.000
.....	UBS V1.494 08/10/27 144A .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	246,974	65	.....	.....	.....	.....	.....	.....	0.000
.....	UCGIM V2.569 09/22/26 144 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	256,012	219	.....	.....	.....	.....	.....	.....	0.000
5899999. Any Other Class of Assets - Unaffiliated												5,112,587	28,957	.....	.....	.....	.....	.....	XXX
.....	Apollo Aligned Alternatives, L.P. ....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	185,042,266	(170,464)	.....	.....	.....	.....	.....	.....	0.000
.....	ATLAS SEC PRODUCTS C O 7/1/29 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	(44,381)	(10,848)	.....	.....	.....	.....	.....	.....	0.000
.....	ATLAS SEC PRODUCTS C O 7/1/30 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	(44,381)	(10,848)	.....	.....	.....	.....	.....	.....	0.000
.....	ATLAS SEC PRODUCTS C O 7/1/31 .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	(44,381)	(10,848)	.....	.....	.....	.....	.....	.....	0.000
.....	ATLAS SEC PRODUCTS C 10 7/1/29 - GIC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	(17,033)	(18,889)	.....	.....	.....	.....	.....	.....	0.000
.....	ATLAS SEC PRODUCTS C 10 7/1/29 - MM .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	(42,582)	(44,725)	.....	.....	.....	.....	.....	.....	0.000
.....	ATLAS SEC PRODUCTS C 10 7/1/30 - GIC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	(17,033)	(18,889)	.....	.....	.....	.....	.....	.....	0.000
.....	ATLAS SEC PRODUCTS C 10 7/1/30 - MM .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	(42,582)	(44,725)	.....	.....	.....	.....	.....	.....	0.000
.....	ATLAS SEC PRODUCTS C 10 7/1/31 - GIC .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	(17,033)	(18,889)	.....	.....	.....	.....	.....	.....	0.000
.....	ATLAS SEC PRODUCTS C 10 7/1/31 - MM .....	.....	.....	.....	AltsCo LT Addition .....	.....	.....	.....	.....	.....	(42,582)	(44,725)	.....	.....	.....	.....	.....	.....	0.000
5999999. Any Other Class of Assets - Affiliated												184,730,276	(393,851)	.....	.....	.....	.....	.....	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
6099999. Total - Unaffiliated									237,367,444	189,264,494	471,162,678	9,254,065	(535,773)				12,124,639	87,278,805	XXX
6199999. Total - Affiliated									1,696,674,522	2,096,223,432	1,866,526,890	175,458,208				(172,370)	(6,322)	692,552,565	XXX
6299999 - Totals									1,934,041,966	2,285,487,926	2,337,689,568	184,712,273	(535,773)			(172,370)	12,118,316	779,831,371	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1B ..\$ 1C ..\$35,894,824 1D ..\$ 73,132,393 1E ..\$ 1F ..\$71,120,865 1G ..\$ 8,808,355
1B 2A ...\$ 35,774,157 2B ..\$12,250,000 2C ..\$
1C 3A ...\$ 3B ..\$ 3C ..\$
1D 4A ...\$ 4B ..\$ 4C ..\$
1E 5A ...\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
.....	AAA Aviation Holdings, L.P. 50119924	WILMINGTON	DE.....	Contribution	...03/30/2022 ...	.....	.....	1,744,539 .....	.....	0.010
.....	AltsCo - Core (A-A Offshore AAA) 50237561	CAYMAN ISLANDS	CYM.....	Purchase	...09/30/2024 ...	.....	100,000,000 .....	.....	.....	0.118
.....	Apollo Credit Strategies IDF, LP	WILMINGTON	DE.....	Contribution	...09/01/2023 ...	.....	.....	22,211 .....	.....	0.600
.....	Apollo Credit Strategies IDF Co-Investors (A) LP	WILMINGTON	DE.....	Purchase	...04/01/2024 ...	.....	41,155,902 .....	.....	.....	99.400
.....	Apollo Debt Solutions IDF, LP	WILMINGTON	DE.....	Contribution	...09/01/2023 ...	.....	.....	207,258 .....	.....	1.340
.....	Apollo Debt Solutions IDF Series Feeder, LP - Series II	WILMINGTON	DE.....	Purchase	...06/01/2024 ...	.....	2,379,271 .....	.....	.....	100.000
.....	Apollo Aligned Alternatives IDF, LP - Series C	WILMINGTON	DE.....	Contribution	...05/01/2023 ...	.....	.....	6,512,794 .....	.....	0.970
.....	Apollo Aligned Alternatives IDF Co-Investors (A), L.P.	WILMINGTON	DE.....	Purchase	...05/01/2024 ...	.....	4,562,871 .....	.....	.....	100.000
.....	Apollo AAA IDF Series Feeder, LP,	WILMINGTON	DE.....	Purchase	...08/01/2024 ...	.....	24,852,854 .....	.....	.....	14.180
2099999. Joint Venture Interests - Common Stock - Affiliated							172,950,897	8,486,802		XXX
999999-99-6	AAIA RML, LLC	West Des Moines	IA.....	Contribution	...01/01/2024 ...	.....	.....	13,680,527 .....	.....	99.000
2299999. Joint Venture Interests - Real Estate - Affiliated								13,680,527		XXX
.....	Apollo Asia Peridot Co-Investment Fund L.P. 50083309	WILMINGTON	DE.....	Contribution	...03/12/2021 ...	.....	.....	422,049 .....	.....	99.310
2699999. Joint Venture Interests - Other - Affiliated								422,049		XXX
81372W-AB-5	Secura Insurance Co	Neenah	WI.....	Purchase	...04/15/2024 ...	.....	10,000,000 .....	.....	.....	0.000
2799999. Surplus Debentures, etc - Unaffiliated							10,000,000			XXX
.....	Steward foreclosures & propert .....	.....	.....	Contribution	...12/31/2024 ...	.....	4,650,538 .....	.....	.....	0.000
5899999. Any Other Class of Assets - Unaffiliated							4,650,538			XXX
6099999. Total - Unaffiliated							14,650,538			XXX
6199999. Total - Affiliated							172,950,897	22,589,377		XXX
6299999 - Totals							187,601,435	22,589,377		XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE BA - PART 3

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

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
.....	AAA Aviation Holdings, L.P. 50119924	WILMINGTON	DE.....	Distribution	03/30/2022 ..	09/30/2024 ..	7,285,886 .....	.....	.....	.....	.....	.....	.....	7,285,886	7,285,886 .....	.....	.....	.....	1,649,261
2099999. Joint Venture Interests - Common Stock - Affiliated							7,285,886 .....	.....	.....	.....	.....	.....	.....	7,285,886	7,285,886 .....	.....	.....	.....	1,649,261
999999-99-6	AAIA PML, LLC	West Des Moines	IA.....	Distribution	01/01/2024 ..	12/31/2024 ..	911,158 .....	.....	.....	.....	.....	.....	.....	911,158	911,158 .....	.....	.....	.....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							911,158 .....	.....	.....	.....	.....	.....	.....	911,158	911,158 .....	.....	.....	.....	.....
.....	Italian AIF 50195470	LUXEMBOURG	LUX.....	Distribution	12/18/2023 ..	11/20/2024 ..	44,232 .....	.....	.....	.....	.....	.....	670	44,232	44,232	(670) .....	.....	(670) .....	.....
.....	Italian AIF 50195471	LUXEMBOURG	LUX.....	Distribution	12/18/2023 ..	05/24/2024 ..	23,322 .....	.....	.....	.....	.....	.....	148	23,322	23,322	(148) .....	.....	(148) .....	.....
.....	Italian AIF 50195472	LUXEMBOURG	LUX.....	Distribution	12/18/2023 ..	05/24/2024 ..	77,740 .....	.....	.....	.....	.....	.....	492	77,740	77,740	(492) .....	.....	(492) .....	.....
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							145,294 .....	.....	.....	.....	.....	.....	1,310	145,294	145,294	(1,310) .....	.....	(1,310) .....	.....
401378-AB-0	Guardian Life Insurance Co of	New York	NY.....	Sale	10/01/2018 ..	09/13/2024 ..	1,834,754 .....	.....	.....	.....	.....	.....	.....	1,834,754	1,843,772 .....	.....	9,018	9,018 .....	.....
401378-AC-8	Guardian Life Insurance Co of	New York	NY.....	Sale	10/13/2017 ..	09/13/2024 ..	1,238,966 .....	.....	.....	.....	.....	.....	.....	1,238,966	1,255,879 .....	.....	16,913	16,913 .....	.....
575767-AL-2	Massachusetts Mutual Life Insu	Springfield	MA.....	Sale	10/28/2020 ..	09/13/2024 ..	805,096 .....	.....	.....	.....	.....	.....	.....	805,096	802,730 .....	.....	(2,367)	(2,367) .....	.....
575767-AN-8	Massachusetts Mutual Life Insu	Springfield	MA.....	Sale	10/28/2020 ..	09/13/2024 ..	1,605,422 .....	.....	.....	.....	.....	.....	.....	1,605,422	1,526,861 .....	.....	(78,562)	(78,562) .....	.....
649526-AT-5	New York Life Insurance Co	New York	NY.....	Sale	10/28/2020 ..	09/13/2024 ..	330,628 .....	.....	.....	.....	.....	.....	.....	330,628	330,099 .....	.....	(529)	(529) .....	.....
668138-AA-8	Northwestern Mutual Life Insur	Milwaukee	WI.....	Sale	12/16/2020 ..	09/13/2024 ..	287,916 .....	.....	.....	.....	.....	.....	.....	287,916	291,096 .....	.....	3,180	3,180 .....	.....
668138-AC-4	Northwestern Mutual Life Insur	Milwaukee	WI.....	Sale	09/20/2019 ..	09/13/2024 ..	463,852 .....	.....	.....	.....	.....	.....	.....	463,852	475,423 .....	.....	11,571	11,571 .....	.....
878091-BD-8	Teachers Insurance & Annuity A	New York	NY.....	Sale	10/01/2018 ..	09/13/2024 ..	122,277 .....	.....	.....	.....	.....	.....	.....	122,277	125,925 .....	.....	3,647	3,647 .....	.....
878091-BG-1	Teachers Insurance & Annuity A	New York	NY.....	Sale	09/09/2020 ..	11/21/2024 ..	437,500 .....	.....	.....	.....	.....	.....	.....	437,500	420,761 .....	.....	(16,739)	(16,739) .....	.....
2799999. Surplus Debentures, etc - Unaffiliated							7,126,412 .....	.....	.....	.....	.....	.....	.....	7,126,412	7,072,546 .....	.....	(53,866)	(53,866) .....	.....
37187A-AL-8	Genesis Financial Gnf1 20	WILMINGTON	DE.....	Partial Sale	12/30/2023 ..	12/17/2024 ..	2,910,182 .....	.....	.....	.....	.....	.....	.....	2,910,182	2,910,182 .....	.....	.....	.....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							2,910,182 .....	.....	.....	.....	.....	.....	.....	2,910,182	2,910,182 .....	.....	.....	.....	.....
.....	Steward foreclosures & propert .....	.....	.....	Sale	12/31/2024 ..	12/31/2024 ..	4,650,538 .....	.....	.....	.....	.....	.....	.....	4,650,538	5,116,698 .....	.....	466,160	466,160 .....	.....
5899999. Any Other Class of Assets - Unaffiliated							4,650,538 .....	.....	.....	.....	.....	.....	.....	4,650,538	5,116,698 .....	.....	466,160	466,160 .....	.....
6099999. Total - Unaffiliated							14,687,131 .....	.....	.....	.....	.....	.....	.....	14,687,132	15,099,426 .....	.....	412,294	412,294 .....	.....
6199999. Total - Affiliated							8,342,339 .....	.....	.....	.....	.....	.....	1,310	8,342,339	8,342,339	(1,310) .....	.....	(1,310)	1,649,261
6299999 - Totals							23,029,470 .....	.....	.....	.....	.....	.....	1,310	23,029,470	23,441,764	(1,310)	412,294	410,984	1,649,261

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912803-EK-5	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	41,346,625	..38.7180	36,810,663	95,075,000	44,089,626	.....	1,672,365	.....	.....	..0.000	...3.905	N/A .....	.....	.....	05/03/2023	11/15/2044
912803-EL-3	United States Treasury Strip P TREASURY STRIP PRIN	..0..	.....	.....	... 1.A	823,908	..37.7430	452,915	1,200,000	878,899	.....	13,497	.....	.....	..0.000	...1.554	N/A .....	.....	.....	10/28/2020	02/15/2045
912803-ER-0	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	15,681,087	..35.8560	13,560,777	37,820,000	16,720,629	.....	633,786	.....	.....	..0.000	...3.902	N/A .....	.....	.....	05/03/2023	02/15/2046
912803-EY-5	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	12,193,010	..33.6430	10,298,000	30,610,000	12,993,932	.....	488,251	.....	.....	..0.000	...3.867	N/A .....	.....	.....	05/03/2023	05/15/2047
912803-EZ-2	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	32,957,664	..33.2030	27,636,434	83,235,000	35,113,919	.....	1,314,414	.....	.....	..0.000	...3.852	N/A .....	.....	.....	05/03/2023	08/15/2047
912803-FE-8	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	8,848,692	..31.6210	7,525,822	23,800,000	9,647,539	.....	361,827	.....	.....	..0.000	...3.859	N/A .....	.....	.....	09/29/2022	08/15/2048
912803-FF-5	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	23,553,196	..31.2450	19,140,932	61,260,000	25,066,795	.....	920,954	.....	.....	..0.000	...3.778	N/A .....	.....	.....	05/03/2023	11/15/2048
912803-FJ-7	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	10,111,423	..30.5660	8,103,047	26,510,000	10,754,875	.....	390,825	.....	.....	..0.000	...3.736	N/A .....	.....	.....	05/03/2023	05/15/2049
912803-FK-4	United States Treasury Strip P TREASURY STRIP (PRIN)	..0..	.....	.....	... 1.A	8,999,579	..30.2260	5,900,174	19,520,000	9,660,770	.....	268,291	.....	.....	..0.000	...2.839	N/A .....	.....	.....	08/11/2022	08/15/2049
912803-FL-2	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	5,993,519	..29.9050	4,769,784	15,950,000	6,372,265	.....	230,782	.....	.....	..0.000	...3.723	N/A .....	.....	.....	05/03/2023	11/15/2049
912803-FM-0	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	5,280,685	..29.6280	4,207,162	14,200,000	5,614,797	.....	203,588	.....	.....	..0.000	...3.728	N/A .....	.....	.....	05/03/2023	02/15/2050
912803-FP-3	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	683,206	..29.6100	473,764	1,600,000	735,170	.....	22,191	.....	.....	..0.000	...3.089	N/A .....	.....	.....	08/11/2022	05/15/2050
912803-FT-5	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	77,425,511	..28.7310	61,361,806	213,575,000	82,353,125	.....	2,977,227	.....	.....	..0.000	...3.716	N/A .....	.....	.....	05/03/2023	11/15/2050
912803-FV-0	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	51,065,774	..28.4460	40,052,109	140,800,000	54,295,195	.....	1,944,050	.....	.....	..0.000	...3.680	N/A .....	.....	.....	05/03/2023	02/15/2051
912803-GA-5	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	15,856,728	..27.8750	12,469,747	44,735,000	16,852,644	.....	3,701	.....	.....	..0.000	...3.701	N/A .....	.....	.....	05/03/2023	08/15/2051
912803-GE-7	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	32,519,928	..27.3840	25,576,936	93,400,000	34,561,496	.....	1,243,897	.....	.....	..0.000	...3.699	N/A .....	.....	.....	05/03/2023	02/15/2052
912803-GK-3	United States Treasury Strip P STRIP PRINC	..0..	.....	.....	... 1.A	2,325,734	..26.9960	1,812,775	6,715,000	2,469,911	.....	87,846	.....	.....	..0.000	...3.654	N/A .....	.....	.....	05/03/2023	08/15/2052
912803-GS-6	United States Treasury Strip P STRIP PRINC 0% 1	..0..	.....	.....	... 1.A	214,492,660	..26.4860	167,390,888	632,000,000	226,553,719	.....	8,062,549	.....	.....	..0.000	...3.647	MON .....	.....	.....	06/27/2023	05/15/2053
912810-FP-8	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	... 1.A	564,999	104.8780	429,999	410,000	511,981	.....	(15,818)	.....	.....	5.375	1.158	FA	8,190	22,038	08/17/2021	02/15/2031
912810-FT-0	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	2,558,434	100.0230	2,180,497	2,180,000	2,499,467	.....	(23,151)	.....	.....	4.500	2.946	FA	36,460	98,100	06/10/2022	02/15/2036
912810-PT-9	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	... 1.A	1,754,852	101.5620	1,482,801	1,460,000	1,712,903	.....	(16,482)	.....	.....	4.750	3.032	FA	25,774	69,350	06/10/2022	02/15/2037
912810-OP-6	United States Treasury Inflatn TREASURY CPI NOTE .....	.....	.....	.....	... 1.A	642,133	139.5810	488,533	350,000	721,428	16,159	(11,448)	.....	.....	2.125	(0.444)	FA	3,984	10,546	10/28/2020	02/15/2041
912810-QU-5	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	261,852	80.3350	160,671	200,000	251,446	.....	(2,588)	.....	.....	3.125	1.426	FA	2,323	6,250	12/16/2020	02/15/2042
912810-QY-7	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	2,473,516	74.8200	1,496,398	2,000,000	2,397,106	.....	(19,235)	.....	.....	2.750	1.480	MN	7,141	55,000	12/16/2020	11/15/2042
912810-RE-0	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	38,796,876	84.4530	33,781,100	40,000,000	38,875,905	.....	51,470	.....	.....	3.625	3.833	FA	538,904	1,450,000	05/03/2023	02/15/2044
912810-RF-7	United States Treasury Inflatn UNITED STATES TREASURY INFLATI .....	.....	.....	.....	... 1.A	1,759,418	112.7190	1,239,913	1,100,000	2,016,758	46,789	(23,559)	.....	.....	1.375	(0.402)	FA	7,614	20,151	12/16/2020	02/15/2044
912810-RG-5	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	2,730,156	81.1400	1,622,808	2,000,000	2,621,627	.....	(27,359)	.....	.....	3.375	1.516	MN	8,764	67,500	12/16/2020	05/15/2044
912810-RK-6	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	2,378,516	69.4680	1,389,364	2,000,000	2,324,810	.....	(13,256)	.....	.....	2.500	1.556	FA	18,583	50,000	12/16/2020	02/15/2045
912810-RL-4	United States Treasury Inflatn TREASURY CPI NOTE .....	.....	.....	.....	... 1.A	991,282	97.1970	680,378	700,000	1,156,262	27,594	(9,246)	.....	.....	0.750	(0.361)	FA	2,616	6,923	12/16/2020	02/15/2045
912810-RM-2	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	1,682,179	75.6490	983,431	1,300,000	1,628,318	.....	(13,572)	.....	.....	3.000	1.549	MN	5,064	39,000	12/16/2020	05/15/2045
912810-RO-3	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	... 1.A	59,760,500	68.4450	51,470,828	75,200,000	60,509,338	.....	459,894	.....	.....	2.500	3.860	FA	698,717	1,880,000	05/03/2023	02/15/2046
912810-RU-4	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	1,018,875	72.7420	581,937	800,000	990,273	.....	(7,206)	.....	.....	2.875	1.583	MN	2,986	23,000	12/16/2020	11/15/2046
912810-RV-2	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	2,607,344	74.2110	1,484,217	2,000,000	2,529,221	.....	(19,382)	.....	.....	3.000	1.578	FA	22,299	60,000	12/16/2020	02/15/2047
912810-RX-8	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	3,001,500	74.0150	1,702,351	2,300,000	2,911,964	.....	(22,564)	.....	.....	3.000	1.582	MN	8,959	69,000	12/16/2020	05/15/2047
912810-RZ-3	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	12,032,146	70.2810	6,758,941	9,617,000	11,731,303	.....	(75,762)	.....	.....	2.750	1.598	MN	34,337	264,468	12/16/2020	11/15/2047
912810-SA-7	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	11,595,451	73.4770	6,510,754	8,861,000	11,260,141	.....	(83,151)	.....	.....	3.000	1.595	FA	98,798	265,830	12/16/2020	02/15/2048
912810-SE-9	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	6,118,682	78.2270	3,418,526	4,370,000	5,910,373	.....	(52,533)	.....	.....	3.375	1.593	MN	19,149	147,488	12/16/2020	11/15/2048
912810-SG-4	United States Treasury Inflatn TREASURY CPI NOTE .....	.....	.....	.....	... 1.A	2,846,767	91.4650	1,747,900	1,911,000	3,204,182	77,028	(29,784)	.....	.....	1.000	(0.338)	FA	8,910	23,581	08/17/2021	02/15/2049
912810-SJ-8	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	36,497,750	62.0390	19,858,009	32,009,000	35,986,724	.....	(124,500)	.....	.....	2.250	1.634	FA	267,669	720,203	12/16/2020	08/15/2049
912810-SK-5	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	13,856,291	63.6640	7,397,120	11,619,000	13,588,605	.....	(64,484)	.....	.....	2.375	1.548	MN	35,828	275,951	12/16/2020	11/15/2049
912810-SL-3	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	... 1.A	2,416,420	58.1720	1,173,332	2,017,000	2,362,883	.....	(11,408)	.....	.....	2.000	1.206	FA	14,993	40,340	04/29/2020	02/15/2050
912810-SM-1	United States Treasury Inflatn TREASURY CPI NOTE .....	.....	.....	.....	... 1.A	1,204,810	71.7040	744,287	1,038,000	1,446,052	35,485	(5,749)	.....	.....	0.250	(0.267)	FA	1,184	3,134	04/29/2020	02/15/2050
912810-SN-9	United States Treasury Note/Bo US TREASURY NOTE .....	.....	.....	.....	... 1.A	45,635,425	47.5240	35,754,305	75,235,000	46,774,692	.....	669,929	.....	.....	1.250	3.476	MN	122,101	940,438	05/03/2023	05/15/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-SP-4	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	1.A	36,648,403	48.8750	29,285,948	59,920,000	37,516,116 .....	.....	523,342 .....	.....	.....	1.375	3.607	FA	306,209	823,900	05/03/2023	08/15/2050
912810-ST-6	United States Treasury Note/Bo TREASURY BOND .....	.....	.....	.....	1.A	1,972,500	62.0150	1,240,294	2,000,000	1,977,377 .....	.....	1,295 .....	.....	.....	1.375	1.454	MM	3,570	27,500	12/16/2020	11/15/2040
912810-TB-4	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	22,451,250	55.2580	13,261,822	24,000,000	22,564,190 .....	.....	39,672 .....	.....	.....	1.875	2.169	MM	58,425	450,000	01/19/2022	11/15/2051
912810-TD-0	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	496,078	60.7350	364,409	600,000	501,508 .....	.....	2,386 .....	.....	.....	2.250	3.154	FA	5,017	13,500	08/16/2022	02/15/2052
912810-TG-3	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	52,924,637	70.0470	43,618,354	62,270,000	53,241,465 .....	.....	190,117 .....	.....	.....	2.875	3.722	MM	232,437	1,790,263	05/03/2023	05/15/2052
912810-TL-2	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	19,686,968	87.2270	16,293,974	18,680,000	19,657,777 .....	.....	(18,850) .....	.....	.....	4.000	3.695	MM	97,012	747,200	05/03/2023	11/15/2052
912810-TN-8	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	21,165,742	81.3670	17,493,937	21,500,000	21,183,499 .....	.....	12,644 .....	.....	.....	3.625	3.708	FA	289,661	779,375	05/03/2023	02/15/2053
912810-TV-0	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	31,807,898	99.0780	30,020,707	30,300,000	31,798,683 .....	.....	(9,215) .....	.....	.....	4.750	4.441	MM	186,864	719,625	06/27/2024	11/15/2053
912810-TW-8	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	2,354,571	98.8350	2,273,215	2,300,000	2,353,949 .....	.....	(622) .....	.....	.....	4.750	4.560	MM	14,184	54,625	06/27/2024	11/15/2043
912828-4F-4	United States Treasury Note/Bo TREASURY NOTE .....	.....	.....	.....	1.A	967,244	99.6170	876,631	880,000	885,060 .....	.....	(20,359) .....	.....	.....	2.625	0.297	MS	5,902	23,100	12/16/2020	03/31/2025
912828-5W-6	United States Treasury Inflat Treasury CPI NOTE .....	.....	.....	.....	1.A	360,481	119.4570	358,371	300,000	405,351 .....	.....	(6,364) .....	.....	.....	0.875	(1.077)	JJ	1,516	3,230	12/16/2020	01/15/2029
912828-6B-1	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	1,069,750	93.5390	1,028,928	1,100,000	1,080,850 .....	.....	4,568 .....	.....	.....	2.625	3.079	FA	10,732	28,875	06/10/2022	02/15/2029
912828-7D-6	United States Treasury Inflat Treasury CPI NOTE .....	.....	.....	.....	1.A	211,642	114.3500	225,269	197,000	251,899 .....	.....	(1,595) .....	.....	.....	0.250	(0.536)	JJ	281	598	04/29/2020	07/15/2029
912828-J2-7	United States Treasury Note/Bo TREASURY NOTE .....	.....	.....	.....	1.A	2,358,713	99.7190	2,497,954	2,505,000	2,501,741 .....	.....	25,039 .....	.....	.....	2.000	3.006	FA	18,924	50,100	10/01/2018	02/15/2025
912828-Z9-4	United States Treasury Note/Bo TREASURY NOTE .....	.....	.....	.....	1.A	3,195,491	86.8820	2,559,558	2,946,000	3,078,421 .....	.....	(25,014) .....	.....	.....	1.500	0.609	FA	16,424	44,190	04/29/2020	02/15/2030
912828-ZE-3	United States Treasury Note/Bo TREASURY NOTE .....	.....	.....	.....	1.A	445,430	92.3510	461,757	500,000	473,520 .....	.....	11,267 .....	.....	.....	0.625	3.084	MS	798	3,125	06/10/2022	03/31/2027
912828-ZF-0	United States Treasury Note/Bo TREASURY NOTE .....	.....	.....	.....	1.A	8,409,963	99.1170	8,280,249	8,354,000	8,356,859 .....	.....	(11,262) .....	.....	.....	0.500	0.362	MS	10,672	41,770	04/29/2020	03/31/2025
912828-ZQ-6	United States Treasury Note/Bo TREASURY NOTE .....	.....	.....	.....	1.A	214,436	82.1250	184,781	225,000	218,385 .....	.....	1,191 .....	.....	.....	0.625	1.192	MM	183	1,406	08/17/2021	08/15/2030
91282C-AB-7	United States Treasury Note/Bo TREASURY NOTE .....	.....	.....	.....	1.A	486,275	97.7500	518,075	530,000	521,672 .....	.....	14,157 .....	.....	.....	0.250	3.021	JJ	554	1,325	06/10/2022	07/31/2025
91282C-AD-3	United States Treasury Note/Bo TREASURY NOTE .....	.....	.....	.....	1.A	265,993	90.5780	276,264	305,000	284,709 .....	.....	7,488 .....	.....	.....	0.375	3.085	JJ	479	1,144	06/10/2022	07/31/2027
91282C-AE-1	United States Treasury Note/Bo TREASURY NOTE .....	.....	.....	.....	1.A	14,263,500	81.2970	11,933,590	14,679,000	14,423,869 .....	.....	44,840 .....	.....	.....	0.625	0.943	FA	34,097	91,744	08/17/2021	03/15/2030
91282C-AU-5	United States Treasury Note/Bo TREASURY NOTE .....	.....	.....	.....	1.A	1,981,250	90.0240	1,800,481	2,000,000	1,992,231 .....	.....	2,753 .....	.....	.....	0.500	0.640	AO	1,713	10,000	12/16/2020	10/31/2027
91282C-BL-4	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	368,902	82.5940	305,597	370,000	369,300 .....	.....	144 .....	.....	.....	1.125	1.157	FA	1,547	4,163	08/03/2021	02/15/2031
91282C-BZ-3	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	562,744	90.6170	566,355	625,000	588,481 .....	.....	10,306 .....	.....	.....	1.250	3.114	AO	1,352	7,813	06/10/2022	04/30/2028
91282C-DY-4	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	432,051	84.1790	399,851	475,000	442,169 .....	.....	4,166 .....	.....	.....	1.875	2.957	FA	3,310	8,906	08/16/2022	02/15/2032
91282C-GM-7	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	373,676,767	93.1090	345,900,158	371,500,000	373,468,762 .....	.....	(94,852) .....	.....	.....	3.500	3.425	FA	4,832,480	13,002,500	05/03/2023	02/15/2033
91282C-GR-6	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	26,725,822	100.4530	26,188,087	26,070,000	26,360,434 .....	.....	(221,885) .....	.....	.....	4.625	3.685	MS	354,434	1,205,738	05/03/2023	03/15/2026
91282C-GT-2	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	149,345,199	97.9760	145,357,787	148,360,000	149,040,828 .....	.....	(169,670) .....	.....	.....	3.625	3.472	MS	1,374,062	5,378,050	05/03/2023	03/31/2028
91282C-GU-9	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	29,257,881	99.8980	29,315,194	29,345,000	29,334,739 .....	.....	50,063 .....	.....	.....	3.875	4.030	MS	290,528	1,137,119	05/03/2023	03/31/2025
91282C-HN-4	United States Treasury Note/Bo US TREASURY N/B .....	.....	.....	.....	1.A	32,472,179	100.2890	32,593,941	32,500,000	32,489,984 .....	.....	17,804 .....	.....	.....	4.750	4.834	JJ	646,026	771,875	07/16/2024	07/31/2025
912833-4Y-3	United States Treasury Strip C STRIPS	..0.	.....	.....	1.A	10,679,155	63.4610	9,791,978 .....	.....	10,679,155 .....	.....	.....	.....	.....	0.000	2.969	N/A .....	.....	.....	09/29/2022	08/15/2034
912833-7E-4	United States Treasury Strip C TREASURY STRIP (INT)	..0.	.....	.....	1.A	1,122,467	57.2380	801,333	1,400,000	1,188,316 .....	.....	16,644 .....	.....	.....	0.000	1.416	N/A .....	.....	.....	12/16/2020	08/15/2036
912833-X8-8	United States Treasury Strip C TREASURY STRIP INT	..0.	.....	.....	1.A	659,042	61.1370	489,100 .....	.....	659,042 .....	.....	.....	.....	.....	0.000	1.349	N/A .....	.....	.....	12/16/2020	05/15/2035
912834-KB-3	United States Treasury Strip C STRIPS	..0.	.....	.....	1.A	1,670,357	35.9890	1,439,572	4,000,000	1,784,027 .....	.....	69,324 .....	.....	.....	0.000	4.003	N/A .....	.....	.....	05/03/2023	05/15/2045
912834-KV-9	United States Treasury Strip C STRIPS	..0.	.....	.....	1.A	8,531,858	42.6890	7,517,480	17,610,000	9,104,395 .....	.....	349,115 .....	.....	.....	0.000	3.949	N/A .....	.....	.....	05/03/2023	11/15/2041
912834-LK-2	United States Treasury Strip C STRIPS	..0.	.....	.....	1.A	12,187,775	41.6560	10,734,648	25,770,000	13,010,829 .....	.....	501,913 .....	.....	.....	0.000	3.973	N/A .....	.....	.....	05/03/2023	05/15/2042
912834-LR-7	United States Treasury Strip C STRIPS	..0.	.....	.....	1.A	3,458,588	3.032501	3,691,497	7,370,000 .....	.....	.....	142,027 .....	.....	.....	0.000	3.962	N/A .....	.....	.....	05/03/2023	08/15/2042
912834-LX-4	United States Treasury Strip C STRIPS	..0.	.....	.....	1.A	10,805,875	40.5560	9,471,959	23,355,000	11,540,152 .....	.....	446,346 .....	.....	.....	0.000	3.984	N/A .....	.....	.....	05/03/2023	11/15/2042
912834-NV-6	United States Treasury Strip C STRIPS	..0.	.....	.....	1.A	2,163,324	37.2810	1,875,224	5,030,000	2,310,584 .....	.....	89,811 .....	.....	.....	0.000	4.004	N/A .....	.....	.....	05/03/2023	08/15/2044
912834-PZ-5	United States Treasury Strip C STRIPS	..0.	.....	.....	1.A	2,002,993	34.6390	1,711,176	4,940,000	2,139,259 .....	.....	83,105 .....	.....	.....	0.000	4.002	N/A .....	.....	.....	05/03/2023	02/15/2046
912834-QH-4	United States Treasury Strip C STRIPS	..0.	.....	.....	1.A	1,319,804	34.2160	1,122,268	3,280,000	1,409,361 .....	.....	54,617 .....	.....	.....	0.000	3.992	N/A .....	.....	.....	05/03/2023	05/15/2046
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations .....	.....	.....	.....	.....	1,706,526,101	XXX	1,445,550,912	2,780,773,000	1,745,539,513	218,210	24,088,652 .....	.....	.....	XXX	XXX	XXX	10,800,740	33,831,050	XXX	XXX
36179R-Q4-4	Ginnie Mae II Pool G2 M3175 .....	.....	.....	4	1.A	368,931	96.2050	324,473	337,271	368,931 .....	.....	.....	.....	.....	4.500	2.310	MON	1,265	15,177	04/29/2020	10/20/2045
38375C-GC-8	Government National Mortgage A GNR 2012-50 DE .....	.....	.....	4	1.A	199,683	66.6030	140,999	211,701	202,138 .....	.....	538 .....	.....	.....	2.250	2.635	MON	397	4,763	02/27/2020	08/20/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38375G-UV-1	Government National Mortgage A GNR 2012-103 HC	4			1.A	365,722	66.7350	247,586	371,000	366,640		202			2.500	2.596	MON	773	9,275	02/27/2020	08/16/2042
38375U-XF-2	Government National Mortgage A GNR 2016-H11 MI	4			1.A	155,389	3.6360	142,644		167,629		15,137			1.727	(0.063)	MON	4,862	24,396	09/13/2019	05/20/2066
38376R-LS-3	Government National Mortgage A GNR 2015-H29 JI	4			1.A	170,775	2.9490	136,100		175,650		7,124			1.743	(0.386)	MON	5,926	34,102	09/13/2019	11/20/2065
38378P-JI-9	Government National Mortgage A GNR 2013-188 PB	4			1.A	109,880	77.6470	79,557	102,460	108,228		(376)			3.000	2.514	MON	256	3,074	02/27/2020	12/20/2043
38378P-X8-6	Government National Mortgage A GNR 2014-6 JH	4			1.A	47,814	76.5860	34,755	45,380	47,814					3.500	2.566	MON	132	1,588	02/27/2020	01/20/2044
38380B-NII-1	Government National Mortgage A GNR 2016-136 MY	4			1.A	205,188	66.5950	134,521	202,000	204,611		(140)			2.500	2.415	MON	421	5,050	02/27/2020	10/20/2046
38380L-C9-2	Government National Mortgage A GNR 2019-H15 IL	4			1.A	436,247	3.2050	286,789		436,247		(55,544)			1.816	(0.661)	MON	13,040	156,322	09/06/2019	08/20/2069
38380L-VM-2	Government National Mortgage A GNR 2019-H10 CI	4			1.A	889,129	6.8100	713,033		887,138		(1,991)			1.462	4.798	MON	10,775	37,754	09/01/2024	06/20/2069
38380L-YY-3	Government National Mortgage A GNR 2019-H14 IC	4			1.A	201,168	2.5690	136,473		201,168		(19,855)			1.597	(0.892)	MON	6,836	82,514	09/19/2019	08/20/2069
38381R-YP-8	Government National Mortgage A GNR 2019-31 HQ	4			1.A	992,061	87.6690	863,540	985,000	990,028		(521)			3.000	2.952	MON	2,463	29,550	02/27/2020	03/20/2049
38381R-ZH-5	Government National Mortgage A GNR 2019-31 UQ	4			1.A	785,612	89.8430	703,470	783,000	784,546		(341)			3.000	2.977	MON	1,958	23,490	02/27/2020	03/20/2049
38381T-GL-3	Government National Mortgage A GNR 2019-29 JL	4			1.A	176,036	72.7870	117,269	161,113	174,217		(415)			3.500	3.018	MON	470	5,639	02/27/2020	03/20/2049
38381Y-06-4	Government National Mortgage A GNR 2019-112 ML	4			1.A	261,157	65.6030	162,591	247,840	259,544		(357)			3.000	2.739	MON	620	7,435	02/27/2020	09/20/2049
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						5,364,792	XXX	4,223,800	3,446,765	5,374,529		(56,539)	62,097		XXX	XXX	XXX	50,194	440,129	XXX	XXX
0109999999. Total - U.S. Government Bonds						1,711,890,893	XXX	1,449,774,712	2,784,219,765	1,750,914,042	218,210	24,032,113	62,097		XXX	XXX	XXX	10,850,934	34,271,179	XXX	XXX
000000-00-0	Philippine Government Internat Senior Unsecured	D			2.B FE	474,526	81.4270	439,703	540,000	477,003		1,502			4.200	5.082	MS	5,796	22,680	05/03/2023	01/20/2040
168863-CE-6	Chile Government International Senior Unsecured	D			1.G FE	779,061	75.1160	495,764	660,000	764,173		(3,250)			3.860	2.899	JD	708	25,476	02/27/2020	06/21/2047
168863-DL-9	Chile Government International Senior Unsecured	D	2		1.F FE	6,377,804	69.3080	4,371,973	6,308,000	6,354,988		(3,250)			3.500	3.423	JJ	95,671	220,780	05/03/2023	01/25/2050
168863-DN-5	Chile Government International Senior Unsecured	D	2		1.F FE	5,435,514	83.9910	4,323,011	5,147,000	5,333,103		(25,233)			2.550	1.981	JJ	56,145	131,249	03/25/2021	01/27/2032
168863-DP-0	Chile Government International Senior Unsecured	D	2		1.F FE	3,348,313	85.9180	2,723,593	3,170,000	3,277,862		(17,368)			2.450	1.832	JJ	32,576	77,665	10/22/2020	01/31/2031
168863-DQ-8	Chile Government International Senior Unsecured	D	2		1.F FE	656,677	59.2380	414,667	700,000	658,778		578			3.100	3.384	JJ	9,584	21,700	03/25/2021	01/22/2061
168863-DS-4	Chile Government International Senior Unsecured	D	2		1.F FE	23,608,019	71.8960	17,956,033	24,975,000	23,748,028		52,084			3.100	3.486	MN	116,134	774,225	05/03/2023	05/07/2041
168863-DT-2	Chile Government International Senior Unsecured	D	2		1.F FE	393,126	80.8630	355,798	440,000	402,907		3,615			2.550	3.707	JJ	4,800	11,220	03/16/2022	07/27/2033
168863-DU-9	Chile Government International Senior Unsecured	D	2		1.F FE	781,027	59.0880	635,191	1,075,000	785,444		1,691			3.250	4.671	MS	9,705	34,938	06/10/2022	09/21/2071
168863-DW-5	Chile Government International Senior Unsecured	D	2		1.F FE	876,883	75.0410	709,138	945,000	880,198		1,219			4.000	4.438	JJ	15,855	37,800	03/16/2022	01/31/2052
168863-DY-1	Chile Government International Senior Unsecured	D	2		1.F FE	3,799,083	84.2550	3,399,680	4,035,000	3,813,516		7,901			4.340	4.807	MS	55,454	175,119	05/03/2023	03/07/2042
195325-BK-0	Colombia Government Internatio Senior Unsecured	D			3.A FE	1,882,886	95.7100	1,341,852	1,402,000	1,801,326		(22,978)			7.375	4.422	MS	29,583	103,398	03/25/2021	09/18/2037
195325-BM-6	Colombia Government Internatio Senior Unsecured	D			3.A FE	3,292,783	81.4260	2,174,072	2,670,000	3,193,027		(22,350)			6.125	4.399	JJ	74,046	163,538	03/25/2021	01/18/2041
195325-BR-5	Colombia Government Internatio Senior Unsecured	D	2		3.A FE	580,525	74.2410	341,507	460,000	565,614		(3,799)			5.625	3.883	FA	8,984	25,875	10/28/2020	02/26/2044
195325-CU-7	Colombia Government Internatio Senior Unsecured	D	2		3.A FE	185,469	67.5260	168,815	250,000	188,370		1,271			5.000	7.348	JD	556	12,500	08/16/2022	06/15/2045
195325-DQ-5	Colombia Government Internatio Senior Unsecured	D	2		3.A FE	3,489,822	67.3840	2,101,044	3,118,000	3,461,735		(7,964)			5.200	4.446	MN	20,717	162,136	03/25/2021	05/15/2049
195325-DS-1	Colombia Government Internatio Senior Unsecured	D	2		3.A FE	375,394	79.6240	286,645	360,000	369,601		(1,447)			3.125	2.645	AO	2,375	11,250	10/28/2020	04/15/2031
195325-DT-9	Colombia Government Internatio Senior Unsecured	D	2		3.A FE	916,835	57.5150	522,807	909,000	915,971		(196)			4.125	4.072	MN	4,791	37,496	03/25/2021	05/15/2051
29135L-AB-6	Abu Dhabi Government Internati Senior Unsecured	D			1.C FE	415,818	80.6630	274,254	340,000	406,534		(2,027)			4.125	2.940	AO	3,117	14,025	02/27/2020	10/11/2047
29135L-AF-7	Abu Dhabi Government Internati Senior Unsecured	D			1.C FE	351,050	66.1560	224,931	340,000	349,835		(266)			3.125	2.959	MS	2,686	10,625	02/27/2020	09/30/2049
29135L-AJ-9	Abu Dhabi Government Internati Senior Unsecured	D			1.C FE	1,179,126	76.6290	766,285	1,000,000	1,166,285		(4,381)			3.875	2.939	AO	8,073	38,750	12/22/2021	04/16/2050
455780-BJ-4	Indonesia Government Internati Senior Unsecured	D			2.B FE	535,294	96.4320	506,269	525,000	534,759		(353)			5.250	5.086	JJ	12,556	27,563	05/03/2023	01/17/2042
455780-CE-4	Indonesia Government Internati Senior Unsecured	D			2.B FE	2,232,888	83.6610	1,899,104	2,270,000	2,232,911		708			4.350	4.456	JJ	46,630	98,745	08/16/2022	01/11/2048
455780-CH-7	Indonesia Government Internati Senior Unsecured	D			2.B FE	306,394	98.8290	291,547	295,000	302,391		(1,620)			4.750	4.082	FA	5,449	14,013	06/10/2022	02/11/2029
455780-CR-5	Indonesia Government Internati Senior Unsecured	D			2.B FE	566,854	71.7030	390,780	545,000	565,146		(510)			3.500	3.283	FA	7,259	19,075	06/24/2021	02/14/2050
455780-CT-1	Indonesia Government Internati Senior Unsecured	D			2.B FE	941,260	80.9020	869,701	1,075,000	945,234		2,414			4.200	5.042	AO	9,532	45,150	05/03/2023	10/15/2050
455780-CU-8	Indonesia Government Internati Senior Unsecured	D			2.B FE	1,173,335	80.5300	853,620	1,060,000	1,170,265		(866)			4.450	3.955	AO	9,958	47,170	03/25/2021	04/15/2070
455780-CX-2	Indonesia Government Internati Senior Unsecured	D			2.B FE	560,306	62.7200	435,904	695,000	562,722		897			3.350	4.302	MS	7,049	23,283	03/16/2022	03/12/2071
455780-DG-8	Indonesia Government Internati Senior Unsecured	D	2		2.B FE	351,477	62.2990	271,002	435,000	353,946		916			3.200	4.200	MS	3,789	13,920	03/16/2022	09/23/2061

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
455780-DS-2	Indonesia Government Internati Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	332,968	..99.0880	..312,126	..315,000	..332,539 .....	.....	.....	.....	.....	..5.650	..5.265	JJ	8,404	17,798	..05/03/2023	..01/11/2053
45846A-AA-8	Interchile SA Senior Secured	D.....	2 .....	.....	.. 2.A FE	33,090,000	..81.1510	..25,156,850	..31,000,000	..32,321,673 .....	.....	.....	.....	.....	..4.500	..4.065	JD	3,875	1,395,000	..08/27/2021	..06/30/2056
465138-TN-9	Israel Government Internationa Senior Unsecured	D.....	.....	.....	.. 1.F FE	760,795	..83.3680	483,536	580,000	734,330 .....	.....	.....	.....	.....	..4.500	..2.640	JJ	10,948	26,100	..10/22/2020	..01/30/2043
465139-TG-8	Israel Government AID Bond Unsecured	..0.....	D.....	.....	.. 1.A FE	4,410,030	..98.3590	..4,721,231	..4,800,000	..4,751,801 .....	.....	.....	.....	.....	..0.000	..2.725	N/A .....	.....	.....	..03/28/2022	..05/15/2025
46513E-FG-2	Israel Government AID Bond Unsecured	D.....	.....	.....	.. 1.B FE	5,577,704	..105.3150	..4,001,970	..3,800,000	..5,049,839 .....	.....	.....	.....	.....	..5.500	..1.465	MS	59,797	209,000	..12/16/2020	..09/18/2033
46513J-B4-2	Israel Government Internationa Senior Unsecured	D.....	.....	.....	.. 1.F FE	627,295	..70.8540	371,982	525,000	617,591 .....	.....	.....	.....	.....	..3.875	..2.893	JJ	10,059	20,344	..10/22/2020	..07/03/2050
46513J-XN-6	State of Israel Senior Unsecured	D.....	.....	.....	.. 1.F FE	10,631,556	..64.9910	..6,372,331	..9,805,000	..10,568,098 .....	.....	.....	.....	.....	..3.375	..2.934	JJ	152,590	330,919	..11/17/2021	..01/15/2050
46513Y-JJ-8	Israel Government Internationa Senior Unsecured	D.....	.....	.....	.. 1.F FE	1,408,582	..76.0500	927,808	..1,220,000	..1,382,466 .....	.....	.....	.....	.....	..4.125	..3.258	JJ	22,926	50,325	..05/03/2023	..01/17/2048
46514B-RA-7	Israel Government Internationa Senior Unsecured	D.....	.....	.....	.. 1.F FE	662,734	..92.0190	662,324	660,000	662,378 .....	.....	.....	.....	.....	..4.500	..4.446	JJ	13,530	29,700	..05/03/2023	..01/17/2033
698299-AD-6	Panama Government Internationa Senior Unsecured	D.....	.....	.....	.. 2.C FE	200,252	..107.5770	161,366	150,000	170,201 .....	.....	.....	.....	.....	..8.875	..3.674	MS	3,365	13,313	..04/29/2020	..09/30/2027
698299-BB-9	Panama Government Internationa Senior Unsecured	D.....	.....	.....	.. 2.C FE	812,661	..58.7010	407,388	694,000	802,351 .....	.....	.....	.....	.....	..4.300	..3.418	AO	5,139	29,842	..03/25/2021	..04/29/2053
698299-BF-0	Panama Government Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.C FE	208,022	..92.4230	175,604	190,000	198,283 .....	.....	.....	.....	.....	..3.875	..2.343	MS	2,127	7,363	..03/25/2021	..03/17/2028
698299-BG-8	Panama Government Internationa Senior Unsecured	D.....	.....	.....	.. 2.C FE	656,696	..64.4760	407,487	632,000	654,124 .....	.....	.....	.....	.....	..4.500	..4.237	MN	3,634	28,440	..03/28/2022	..05/15/2047
698299-BH-6	Panama Government Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.C FE	2,188,156	..61.9850	..1,452,309	..2,343,000	..2,192,840 .....	.....	.....	.....	.....	..4.500	..4.932	AO	21,966	105,435	..05/03/2023	..04/16/2050
698299-BL-7	Panama Government Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.C FE	8,179,781	..52.4920	..4,289,663	..8,172,000	..8,167,176 .....	.....	.....	.....	.....	..3.870	..3.849	JJ	138,801	316,256	..08/16/2022	..07/23/2060
698299-BM-5	Panama Government Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.C FE	3,619,201	..59.3910	..2,075,718	..3,495,000	..3,607,265 .....	.....	.....	.....	.....	..4.500	..4.285	AO	39,319	157,275	..03/16/2022	..04/01/2056
698299-BN-3	Panama Government Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.C FE	1,084,652	..70.0250	780,779	..1,115,000	..1,093,196 .....	.....	.....	.....	.....	..2.252	..2.525	MS	6,417	25,110	..03/25/2021	..09/29/2032
698299-CP-4	Panama Government Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.C FE	857,855	..58.8200	567,617	965,000	860,361 .....	.....	.....	.....	.....	..4.500	..5.159	JJ	925	43,425	..03/16/2022	..01/19/2063
715638-DA-7	Peruvian Government Internatio Senior Unsecured	D.....	.....	.....	.. 2.B FE	534,498	..88.1350	484,744	550,000	538,455 .....	.....	.....	.....	.....	..2.844	..3.251	JD	478	15,642	..06/10/2022	..06/20/2030
715638-DF-6	Peruvian Government Internatio Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	561,736	..85.5270	440,464	515,000	543,209 .....	.....	.....	.....	.....	..2.783	..1.787	JD	6,290	14,332	..10/28/2020	..01/23/2031
715638-DP-4	Peruvian Government Internatio Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	1,455,624	..75.9420	..1,203,677	..1,585,000	..1,493,048 .....	.....	.....	.....	.....	..1.862	..2.680	JD	20,297	29,513	..03/25/2021	..12/01/2032
715638-DQ-2	Peruvian Government Internatio Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	303,115	..52.9150	264,577	500,000	306,132 .....	.....	.....	.....	.....	..2.780	..5.164	JD	1,158	13,900	..05/03/2023	..12/01/2060
715638-DT-6	Peruvian Government Internatio Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	2,057,806	..67.0890	..1,781,206	..2,655,000	..2,074,287 .....	.....	.....	.....	.....	..3.550	..5.050	MS	29,061	94,253	..05/03/2023	..03/10/2051
715638-DU-3	Peruvian Government Internatio Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	2,629,435	..80.5910	..2,325,038	..2,885,000	..2,679,600 .....	.....	.....	.....	.....	..3.000	..3.944	JJ	39,909	86,550	..03/28/2022	..01/15/2034
715638-DW-9	Peruvian Government Internatio Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	1,363,549	..61.1270	..1,036,101	..1,695,000	..1,368,994 .....	.....	.....	.....	.....	..3.600	..4.603	JJ	28,137	61,020	..03/16/2022	..01/15/2072
718286-BZ-9	Philippine Government Internat Senior Unsecured	D.....	.....	.....	.. 2.B FE	266,913	..83.3690	187,580	225,000	259,560 .....	.....	.....	.....	.....	..3.950	..2.701	JJ	3,975	8,888	..10/28/2020	..01/20/2040
718286-CA-8	Philippine Government Internat Senior Unsecured	D.....	.....	.....	.. 2.B FE	479,597	..79.7830	374,981	470,000	476,378 .....	.....	.....	.....	.....	..3.700	..3.562	MS	5,797	17,390	..03/16/2022	..03/01/2041
718286-CB-1	Philippine Government Internat Senior Unsecured	D.....	.....	.....	.. 2.B FE	1,682,891	..79.2090	..1,263,381	..1,595,000	..1,668,988 .....	.....	.....	.....	.....	..3.700	..3.328	FA	24,426	59,015	..03/16/2022	..02/02/2042
718286-CH-8	Philippine Government Internat Senior Unsecured	D.....	.....	.....	.. 2.B FE	3,344,696	..67.6610	..2,378,284	..3,515,000	..3,359,836 .....	.....	.....	.....	.....	..2.950	..3.238	MN	16,130	103,693	..06/10/2022	..05/05/2045
718286-CP-0	Philippine Government Internat Senior Unsecured	D.....	.....	.....	.. 2.B FE	2,661,212	..69.6550	..2,145,380	..3,080,000	..2,684,962 .....	.....	.....	.....	.....	..3.200	..4.074	JJ	10,464	98,560	..05/03/2023	..07/06/2046
74727P-AY-7	Qatar Government International Senior Unsecured	D.....	.....	.....	.. 1.C FE	2,181,911	..94.9300	..1,708,734	..1,800,000	..2,138,133 .....	.....	.....	.....	.....	..5.103	..3.872	AO	17,350	91,854	..08/02/2019	..04/23/2048
760942-BA-9	Uruguay Government Internation Senior Unsecured	D.....	.....	.....	.. 2.B FE	7,398,950	..91.8910	..5,555,768	..6,046,064	..7,288,088 .....	.....	.....	.....	.....	..5.100	..3.793	JD	11,135	308,349	..08/16/2022	..06/18/2050
760942-BD-3	Uruguay Government Internation Senior Unsecured	D.....	.....	.....	.. 2.B FE	27,890,639	..88.6510	..19,503,249	..22,000,000	..27,571,833 .....	.....	.....	.....	.....	..4.975	..3.573	AO	215,860	1,094,500	..11/24/2021	..04/20/2055
76721R-AA-6	Rio Smart Lighting Sarl Secured	B.....	.....	.....	.. 1.B FE	29,220,056	..91.7500	..24,855,972	..27,090,978	..27,090,978 .....	.....	.....	.....	.....	..12.250	..12.254	MS	931,064	4,284,993	..10/22/2021	..09/20/2032
80413T-AC-3	Saudi Government International Senior Unsecured	D.....	.....	.....	.. 1.E FE	1,604,106	..81.0610	..1,215,908	..1,500,000	..1,591,473 .....	.....	.....	.....	.....	..4.500	..4.075	AO	12,188	67,500	..08/02/2019	..10/26/2046
80413T-AJ-8	Saudi Government International Senior Unsecured	D.....	.....	.....	.. 1.E FE	10,976,112	..7.801232	7,801,232	9,009,965	10,809,965 .....	.....	.....	.....	.....	..5.000	..3.732	AO	92,500	450,000	..04/19/2021	..04/17/2049
80413T-AK-5	Saudi Government International Senior Unsecured	D.....	.....	.....	.. 1.E FE	990,780	..97.2530	972,533	1,000,000	995,598 .....	.....	.....	.....	.....	..4.375	..4.489	AO	9,115	43,750	..01/09/2019	..04/16/2029
80413T-BE-8	Saudi Government International Senior Unsecured	D.....	.....	.....	.. 1.E FE	1,624,215	..84.5650	..1,454,523	..1,720,000	..1,626,651 .....	.....	.....	.....	.....	..5.000	..5.377	JJ	38,939	86,000	..05/03/2023	..01/18/2053
91086Q-AN-8	Mexico Government Internationa Senior Unsecured	D.....	.....	.....	.. 2.B FE	856,956	..108.1730	621,993	575,000	765,206 .....	.....	.....	.....	.....	..7.500	..2.960	AO	9,943	43,125	..02/27/2020	..04/08/2033
91086Q-AS-7	Mexico Government Internationa Senior Unsecured	D.....	.....	.....	.. 2.B FE	226,739	..101.5230	196,954	194,000	218,593 .....	.....	.....	.....	.....	..6.750	..5.083	MS	3,419	13,095	..04/29/2020	..09/27/2034
91086Q-AZ-1	Mexico Government Internationa Senior Unsecured	D.....	.....	.....	.. 2.B FE	1,051,139	..76.7930	723,387	942,000	1,050,844 .....	.....	.....	.....	.....	..5.750	..5.146	AO	11,886	54,165	..03/28/2022	..10/12/2110
91086Q-BB-3	Mexico Government Internationa Senior Unsecured	D.....	.....	.....	.. 2.B FE	5,759,102	..75.7620	4,565,436	6,026,000	5,762,453 .....	.....	.....	.....	.....	..4.750	..5.082	MS	89,846	286,235	..05/03/2023	..03/08/2044
91086Q-BF-4	Mexico Government Internationa Senior Unsecured	D.....	.....	.....	.. 2.B FE	3,335,945	..72.5440	..2,441,113	..3,365,000	..3,334,322 .....	.....	.....	.....	.....	..4.600	..4.660	JJ	67,936	154,790	..03/28/2022	..01/23/2046
91087B-AB-6	Mexico Government Internationa Senior Unsecured	D.....	.....	.....	.. 2.B FE	220,637	..70.0020	189,005	270,000	223,027 .....	.....	.....	.....	.....	..4.350	..5.753	JJ	5,416	11,745	..08/16/2022	..01/15/2047
91087B-AD-2	Mexico Government Internationa Senior Unsecured	D.....	.....	.....	.. 2.B FE	1,015,638	..71.7370	821,392	1,145,000	1,018,260 .....	.....	.....	.....	.....	..4.600	..5.417	FA	20,629	52,670	..05/03/2023	..02/10/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91087B-AG-5	Mexico Government	Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	4,386,859	..70.2960	3,179,495	4,523,000	4,390,373 .....	.....	.....	.....	.....	..4.500	4.688	JJ	85,372	203,535	03/28/2022	01/31/2050
91087B-AH-3	Mexico Government	Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	596,376	..87.1910	514,429	590,000	593,367 .....	.....	.....	.....	.....	..3.250	3.110	AO	3,995	19,175	03/28/2022	04/16/2030
91087B-AK-6	Mexico Government	Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	960,667	..90.9390	777,525	855,000	927,081 .....	.....	.....	.....	.....	..4.750	3.394	AO	7,220	40,613	03/28/2022	04/27/2032
91087B-AL-4	Mexico Government	Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	2,036,642	..75.2540	1,429,833	1,900,000	2,024,044 .....	.....	.....	.....	.....	..5.000	4.543	AO	16,889	95,000	05/03/2023	04/27/2051
91087B-AN-0	Mexico Government	Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	5,013,503	..56.9730	3,753,954	6,589,000	5,033,138 .....	.....	.....	.....	.....	..3.771	5.202	MN	25,537	248,471	12/27/2023	05/24/2061
91087B-AP-5	Mexico Government	Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	1,886,630	..54.8760	1,163,914	2,121,000	1,892,138 .....	.....	.....	.....	.....	..3.750	4.288	AO	15,908	79,538	03/25/2021	04/19/2071
91087B-AQ-3	Mexico Government	Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	30,963,706	..73.6850	26,364,611	35,780,000	31,289,094 .....	.....	.....	.....	.....	..4.280	5.410	FA	582,777	1,531,384	05/03/2023	08/14/2041
91087B-AR-1	Mexico Government	Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	1,290,405	..79.6810	1,147,402	1,440,000	1,316,282 .....	.....	.....	.....	.....	..3.500	4.666	FA	19,460	50,400	08/16/2022	02/12/2034
91087B-AS-9	Mexico Government	Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	7,076,102	..67.6390	5,478,787	8,100,000	7,116,559 .....	.....	.....	.....	.....	..4.400	5.242	FA	137,610	356,400	05/03/2023	02/12/2052
91087B-AV-2	Mexico Government	Internationa Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	2,253,645	..97.7780	2,058,218	2,105,000	2,237,713 .....	.....	.....	.....	.....	..6.350	5.513	FA	52,724	133,668	05/03/2023	02/09/2035
B04129-07-9	Mexico Government	Internationa Senior Unsecured	B.....	2 .....	.....	.. 2.B FE	41,444,354	..78.1160	28,316,563	36,249,521	36,216,732 .....	.....	.....	.....	(2,381,415)	..2.250	2.245	AUG	317,307	860,705	07/06/2021	08/12/2036
B06100-47-4	Interchile SA	Senior Secured	D.....	2 .....	.....	.. 2.A FE	519,000 .....	.....	486,907	600,000	523,422 .....	.....	.....	.....	.....	..4.500	5.536	JD	75	27,000	08/01/2022	06/30/2056
G2182G-AC-7	CK Hutchison International	21 Senior Unsecured	D.....	2 .....	.....	.. 1.F FE	9,297,000	..73.9530	6,655,788	9,000,000	9,258,124 .....	.....	.....	.....	.....	..3.125	2.897	AO	59,375	281,250	11/17/2021	04/15/2041
M6320U-AC-3	Saudi Government	International Senior Unsecured	D.....	.....	.....	.. 1.D FE	243,119	81.0610	162,121	200,000	238,521 .....	.....	.....	.....	.....	..4.500	3.260	AO	1,625	9,000	12/16/2020	10/26/2046
M87068-AT-5	State of Israel	Senior Unsecured	D.....	.....	.....	.. 1.F FE	36,636,875	..64.9870	20,405,789	31,400,000	36,412,214 .....	.....	.....	.....	.....	..3.800	3.058	MN	159,093	1,193,200	12/22/2021	05/13/2060
N0727E-AA-4	Aruba (Government)	ARUBA GOVERNMENT	D.....	.....	.....	.. 2.B PL	12,077,813	103.2500	11,546,613	11,183,160	11,765,685 .....	.....	.....	.....	.....	..9.689	6.315	JD	60,195	1,263,764	05/10/2023	06/12/2027
X93622-FY-3	Hungary Government	Internation Senior Unsecured	D.....	.....	.....	.. 2.C FE	9,912,500	..58.7190	5,871,936	10,000,000	9,918,543 .....	.....	.....	.....	.....	..3.125	3.170	MS	86,806	312,500	11/17/2021	09/21/2051
X93622-GG-1	Hungary Government	Internation Senior Unsecured	D.....	.....	.....	.. 2.C FE	758,250	..95.5180	716,386	750,000	757,019 .....	.....	.....	.....	.....	..5.500	5.372	JD	1,719	41,250	08/04/2022	06/16/2034
Y20721-BB-4	Indonesia Government	Internati Senior Unsecured	D.....	.....	.....	.. 2.B FE	867,180	..96.6010	647,229	670,000	839,143 .....	.....	.....	.....	.....	..5.250	3.301	JJ	16,024	35,175	12/16/2020	01/17/2042
Y20721-BE-8	Indonesia Government	Internati Senior Unsecured	D.....	.....	.....	.. 2.B FE	11,675,000	..89.5400	8,953,967	10,000,000	11,501,673 .....	.....	.....	.....	.....	..4.625	3.506	AO	97,639	462,500	11/17/2021	04/15/2043
Y20721-BU-2	Indonesia Government	Internati Senior Unsecured	D.....	.....	.....	.. 2.B FE	576,550	..90.2720	415,252	460,000	564,695 .....	.....	.....	.....	.....	..4.750	3.310	JJ	9,893	21,850	12/16/2020	07/18/2047
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations						433,345,662	XXX	319,377,110	412,664,723	423,502,617		(518,874)		(9,753,482)	XXX	XXX	XXX	4,682,216	20,118,914	XXX	XXX
0309999999	Total - All Other Government Bonds						433,345,662	XXX	319,377,110	412,664,723	423,502,617		(518,874)		(9,753,482)	XXX	XXX	XXX	4,682,216	20,118,914	XXX	XXX
13063A-SE-0	State of California CA	TXB-VAR PURP .....	.....	.....	.....	.. 1.C FE	10,995,228	..115.2150	9,626,213	8,355,000	10,575,721 .....	.....	.....	.....	.....	..7.500	4.011	AO	156,656	626,625	05/03/2023	04/01/2034
13063A-SG-5	State of California CA	TXB-VAR PURP .....	.....	.....	.....	.. 1.C FE	15,134,540	..118.5870	12,706,597	10,715,000	14,606,351 .....	.....	.....	.....	.....	..7.550	4.116	AO	202,246	808,983	05/03/2023	04/01/2039
13063A-7D-0	State of California CA	ST-BABS .....	.....	.....	.....	.. 1.C FE	10,501,910	..114.8140	8,272,349	7,205,000	9,920,379 .....	.....	.....	.....	.....	..7.300	3.418	AO	131,491	525,965	05/03/2023	10/01/2039
13063B-BU-5	State of California CA	ST-BAB .....	.....	.....	.....	.. 1.C FE	1,691,147	..115.4720	1,189,362	1,030,000	1,546,557 .....	.....	.....	.....	.....	..7.350	2.531	MN	12,618	75,705	10/22/2020	11/01/2039
13063B-FR-8	State of California CA	ST-TXBL-BABS .....	.....	.....	.....	.. 1.C FE	4,411,569	..117.2130	3,311,267	2,825,000	4,159,450 .....	.....	.....	.....	.....	..7.625	3.252	MS	71,802	215,406	05/03/2023	03/01/2040
13063B-JC-7	State of California	CALIFORNIA BABS .....	.....	.....	.....	.. 1.C FE	4,706,231	..118.8870	3,507,167	2,950,000	4,462,721 .....	.....	.....	.....	.....	..7.600	3.361	MN	37,367	224,200	05/03/2023	11/01/2040
13063D-GE-2	State of California	CALIFORNIA-REF-TXBL .....	.....	2 .....	.....	.. 1.C FE	2,416,449	..94.2010	1,978,221	2,100,000	2,266,880 .....	.....	.....	.....	.....	..4.600	2.055	AO	24,150	96,600	11/24/2021	04/01/2038
57582R-YP-5	Commonwealth of Massachusetts	MASSACHUSETTS ST .....	.....	.....	.....	.. 1.B FE	774,560	..71.4650	714,650	1,000,000	787,156 .....	.....	.....	.....	.....	..2.813	4.585	MS	9,377	28,130	05/03/2023	09/01/2043
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						50,631,634	XXX	41,305,826	36,180,000	48,325,215		(811,062)			XXX	XXX	XXX	645,707	2,601,614	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds						50,631,634	XXX	41,305,826	36,180,000	48,325,215		(811,062)			XXX	XXX	XXX	645,707	2,601,614	XXX	XXX
167560-PL-9	Metropolitan Water Reclamation	CHICAGO WTR TXB-BAB .....	.....	.....	.....	.. 1.B FE	179,736	..101.4450	162,312	160,000	177,876 .....	.....	.....	.....	.....	..5.720	4.484	JD	763	9,152	05/03/2023	12/01/2038
167725-AF-7	Chicago Transit Authority	Sale CHICAGO TRANSIT SER .....	.....	.....	.....	.. 1.C FE	2,477,086	..109.6230	2,314,967	2,111,753	2,451,463 .....	.....	.....	.....	.....	..6.899	4.743	JD	12,141	145,690	05/03/2023	12/01/2040
16772P-BL-9	Chicago Transit Authority	Sale CHICAGO TRANSIT-B- .....	.....	.....	.....	.. 1.E FE	192,496	..102.8270	174,806	170,000	189,871 .....	.....	.....	.....	.....	..6.200	4.676	JD	878	10,540	05/03/2023	12/01/2040
234667-JL-8	Dallas County Hospital	District DALLAS HOSP-BAB-C .....	.....	.....	.....	.. 1.D FE	264,853	..98.5270	182,275	185,000	252,816 .....	.....	.....	.....	.....	..5.621	2.629	FA	3,928	10,399	08/17/2021	08/15/2044
54438C-PA-4	Los Angeles Community College	LOS ANGELES CMNTY CL .....	.....	.....	.....	.. 1.B FE	285,483	..112.2390	230,090	205,000	280,234 .....	.....	.....	.....	.....	..6.750	4.158	FA	5,766	13,838	06/10/2022	08/01/2049
54438C-YN-6	Los Angeles Community College	LOS ANGELES CCD-REF .....	.....	.....	.....	.. 1.B FE	677,915	..86.4200	648,150	750,000	697,071 .....	.....	.....	.....	.....	..1.806	3.300	FA	5,644	13,545	05/03/2023	08/01/2030
64966H-4K-3	City of New York	NY NYC .....	.....	.....	.....	.. 1.C FE	198,409	..99.7170	164,533	165,000	192,401 .....	.....	.....	.....	.....	..5.517	3.547	AO	2,276	9,103	03/16/2022	10/01/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					4,275,978	XXX	3,877,133	3,746,753	4,241,732		(19,176)			XXX	XXX	XXX	31,396	212,267	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					4,275,978	XXX	3,877,133	3,746,753	4,241,732		(19,176)			XXX	XXX	XXX	31,396	212,267	XXX	XXX
010831-BE-4	Alameda County Joint Powers Au ALAMEDA JT PWRS-A-TXB				..1.B FE	205,902	113.0100	180,816	160,000	202,899		(1,834)			..7.046	..4.620	JD	939	11,274	05/03/2023	12/01/2044
02765U-CR-3	American Municipal Power Inc AMERN MUN PIWR-C				..1.F FE	1,754,724	102.4190	1,269,996	1,240,000	1,683,368		(19,798)			..6.053	..3.254	FA	28,355	75,057	03/25/2021	02/15/2043
02765U-DV-3	American Municipal Power Inc AMERN MUN PIWR-BABS-B				..1.F FE	276,464	116.5960	250,681	215,000	273,288		(1,583)			..7.499	..4.960	FA	6,091	16,123	05/03/2023	02/15/2050
02765U-EK-6	American Municipal Power Inc AMERN MUN PIWR-B-BABS				..1.F FE	6,721,348	127.4280	5,128,977	4,025,000	6,475,592		(71,567)			..8.084	..3.888	FA	122,922	325,381	05/03/2023	02/15/2050
02765U-EQ-3	American Municipal Power Inc AMERN MUN PIWR-E-RMKT City of Atlanta GA Water & Was ATLANTA-TXBL-REF-				..1.F FE	725,050	102.8280	658,099	640,000	720,491		(1,987)			..6.270	..4.996	FA	15,159	40,128	05/03/2023	02/15/2050
047870-SN-1	REV		2		..1.D FE	6,238,074	..80.3720	5,023,250	6,250,000	6,239,732		742			..2.257	..2.273	MN	23,510	141,063	11/24/2021	11/01/2035
072024-ND-0	Bay Area Toll Authority BAY AREA TOLL-F-2				..1.C FE	705,119	105.2680	515,813	490,000	684,979		(6,246)			..6.263	..3.547	AO	7,672	30,689	05/03/2023	04/01/2049
072024-NV-0	Bay Area Toll Authority BAY AREA TOLL-S1				..1.D FE	296,553	115.5460	190,651	165,000	279,702		(3,667)			..7.043	..2.816	AO	2,905	11,621	02/27/2020	04/01/2050
072024-PY-2	Bay Area Toll Authority BAY AREA TOLL-TXB-S3				..1.E FE	1,052,425	115.3990	825,103	715,000	1,030,165		(7,642)			..6.907	..4.031	AO	12,346	49,385	05/03/2023	10/01/2050
072024-WS-7	Bay Area Toll Authority BAY AREA CA TOLL AUTH				..1.C FE	439,869	..91.2000	373,920	410,000	424,508		(3,757)			..2.574	..1.590	AO	2,638	10,553	10/22/2020	04/01/2031
072024-XF-4	Bay Area Toll Authority BAY AREA CA TOLL AUTH				..1.C FE	1,500,000	..90.1550	1,352,325	1,500,000	1,500,000					..1.869	..1.869	AO	7,009	28,035	03/03/2021	04/01/2029
072024-XL-1	Bay Area Toll Authority BAY AREA CA TOLL AUTH		2		..1.C FE	3,000,000	..79.5090	2,385,270	3,000,000	3,000,000					..2.419	..2.418	AO	18,143	72,570	03/03/2021	04/01/2034
072024-XM-9	Bay Area Toll Authority BAY AREA CA TOLL AUTH		2		..1.C FE	3,500,000	..78.0410	2,731,435	3,500,000	3,500,000					..2.519	..2.518	AO	22,041	88,165	03/03/2021	04/01/2035
072024-XP-2	Bay Area Toll Authority BAY AREA CA TOLL AUTH County of Broward FL Airport S BROWARD ONTY FL		2		..1.C FE	3,000,000	..77.3140	2,319,420	3,000,000	3,000,000					..2.782	..2.781	AO	20,865	83,460	03/03/2021	04/01/2037
114894-ZT-8	ARPT County of Broward FL Airport S BROWARD ONTY FL		2		..1.E FE	2,660,000	..84.4990	2,247,673	2,660,000	2,660,000					..2.914	..2.914	AO	19,378	77,512	11/01/2019	10/01/2032
114894-ZU-5	ARPT County of Broward FL Airport S BROWARD ONTY FL		2		..1.E FE	2,000,000	..85.7530	1,715,060	2,000,000	2,000,000					..3.034	..3.033	AO	15,170	60,680	11/01/2019	10/01/2033
114894-ZV-3	ARPT County of Broward FL Airport S BROWARD ONTY FL		2		..1.E FE	2,000,000	..82.8150	1,656,300	2,000,000	2,000,000					..3.084	..3.083	AO	15,420	61,680	11/01/2019	10/01/2034
114894-ZW-1	ARPT Chicago O'Hare International A CHICAGO O'HARE		2		..1.E FE	3,000,000	..81.4500	2,443,500	3,000,000	3,000,000					..3.477	..3.476	AO	26,078	104,310	11/01/2019	10/01/2043
167593-AN-2	INTERNATIONAL A Chicago Transit Authority Sale CHICAGO TRANSIT SER				..1.E FE	1,307,685	106.0260	1,001,946	945,000	1,255,752		(17,488)			..6.395	..3.388	JJ	30,216	60,433	05/03/2023	01/01/2040
167725-AC-4	A Chicago Transit Authority Sale CHICAGO TRANSIT BAB				..1.C FE	1,717,431	110.2940	1,563,097	1,417,210	1,685,009		(14,177)			..6.899	..4.412	JD	8,148	97,773	06/10/2022	12/01/2040
16772P-AQ-9	Dallas Fort Worth Internationa DALLAS-FORT WORTH-A				..1.C FE	465,703	103.0850	365,952	355,000	442,515		(7,628)			..6.200	..3.212	JD	1,834	22,010	05/03/2023	12/01/2040
235036-4X-5	Dallas Fort Worth Internationa DALLAS-FORT WORTH-C				..1.E FE	365,225	..73.9700	332,865	450,000	369,848		2,836			..3.144	..4.619	MN	2,358	14,148	05/03/2023	11/01/2045
235036-6Z-8	Dallas Fort Worth Internationa DALLAS-FORT WORTH-C		2		..1.E FE	2,521,085	..77.4030	1,937,010	2,502,500	2,513,717		(1,751)			..3.089	..3.003	MN	12,884	77,302	08/05/2020	11/01/2040
235036-7A-2	Dallas Fort Worth Internationa DALLAS-FORT WORTH-A				..1.E FE	1,635,914	..69.5700	1,113,120	1,600,000	1,631,097		(1,140)			..2.919	..2.792	MN	7,784	46,704	08/03/2020	11/01/2050
23503C-AN-7	Dallas Fort Worth Internationa DALLAS-FORT WORTH-A		2		..1.E FE	495,705	..86.7410	442,379	510,000	496,161		296			..4.507	..4.694	MN	3,831	22,986	05/03/2023	11/01/2051
23503C-AP-2	Dallas Fort Worth Internationa DALLAS-FORT WORTH-A				..1.E FE	5,230,608	..80.6290	4,539,413	5,630,000	5,244,211		8,478			..4.087	..4.555	MN	38,350	230,098	05/03/2023	11/01/2051
235241-WM-4	Dallas Area Rapid Transit DALLAS AREA RAPID -A District of Columbia Water & S DC WTR & SWR-A-TXBL		2		..1.B FE	664,366	66.7770	527,538	790,000	675,014		3,937			..2.613	..3.657	JD	1,720	20,643	03/16/2022	12/01/2048
254845-JZ-4	Federal Home Loan Banks FEDERAL HOME LOAN BANKS				..1.B FE	479,156	..88.8630	434,540	489,000	479,153		6			..4.814	..4.914	AO	5,885	23,540	05/03/2023	10/01/2114
3133XG-AY-0	State Board of Administration FLORIDA ST BRD OF ADM				..1.A	1,668,883	106.3260	1,531,096	1,440,000	1,646,218		(13,875)			..5.500	..3.943	JJ	36,520	79,200	05/03/2023	07/15/2036
341271-AF-1	ADM				..1.C FE	93,591	..86.5970	86,597	100,000	95,574		729			..2.154	..3.034	JJ	1,077	2,154	03/16/2022	07/01/2030

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
353187-EV-5	County of Franklin OH FRANKLIN CO -TXBL-REV			2	.. 1.C FE	800,000	..63.5800	508,640	800,000	800,000					..2.877	..2.877	MN	..3,836	23,016	10/15/2020	11/01/2050
38122N-B5-0	Golden State Tobacco Securitized GOLDEN ST TOBACCO -B			2	.. 1.D FE	2,208,920	..85.1740	1,907,898	2,240,000	2,216,016		2,613			..2.746	..2.896	JD	..5,126	61,510	03/16/2022	06/01/2034
38122N-B6-8	Golden State Tobacco Securitized GOLDEN ST TOBACCO -B			2	.. 1.D FE	5,253,679	..75.7030	3,993,333	5,275,000	5,255,895		820			..3.293	..3.320	JD	..14,475	173,706	03/16/2022	06/01/2042
38122N-D3-3	Golden State Tobacco Securitized GOLDEN ST TOBACCO-A1			2	.. 1.F FE	4,000,000	..87.8360	3,513,440	4,000,000	4,000,000					..3.037	..3.037	JD	..10,123	121,480	12/08/2021	06/01/2032
38122N-D5-8	Golden State Tobacco Securitized GOLDEN ST TOBACCO-A1			2	.. 1.G FE	2,500,000	..79.0000	1,975,000	2,500,000	2,500,000					..3.714	..3.713	JD	..7,738	92,850	12/08/2021	06/01/2041
38611T-AV-9	Grand Parkway Transportation C GRAND PARKWAY-E				.. 1.C FE	161,711	..98.0240	147,036	150,000	160,890		(499)			..5.184	..4.512	AO	..1,944	7,776	05/03/2023	10/01/2042
39081H-CV-2	Great Lakes Water Authority Se GREAT LAKES WTR AUTH				.. 1.D FE	360,105	..77.4150	340,626	440,000	366,365		3,816			..3.056	..4.749	JJ	..6,723	13,446	05/03/2023	07/01/2039
414008-CU-4	Harris County Cultural Educati HARRIS CO CULTURAL				.. 1.F FE	2,994,488	..83.2290	3,096,119	3,720,000	3,041,353		46,374			..3.344	..5.680	MN	..15,895	124,397	12/27/2023	11/15/2037
45506D-6P-5	Indiana Finance Authority INDIANA ST FIN AUTH R				.. 1.D FE	2,500,000	..86.2700	2,156,750	2,500,000	2,500,000					..3.287	..3.287	MS	..27,392	82,175	10/30/2019	03/01/2034
45506D-6Q-3	Indiana Finance Authority INDIANA ST FIN AUTH R				.. 1.D FE	2,030,000	..82.6070	1,676,922	2,030,000	2,030,000					..3.630	..3.630	MS	..24,563	73,689	10/30/2019	03/01/2039
45506E-CL-5	Indiana Finance Authority INDIANA FIN AUTH-TXBL				.. 1.F FE	16,000,000	..71.7810	11,484,960	16,000,000	16,000,000					..3.051	..3.051	JJ	..244,080	488,160	10/01/2021	01/01/2051
47770V-BQ-2	JobsOhio Beverage System JOBSOHIO BEVERAGE SYS				.. 1.C FE	270,192	..80.3230	257,034	320,000	274,970		2,910			..2.833	..4.390	JJ	..4,533	9,066	05/03/2023	01/01/2038
48542R-SV-7	Kansas Development Finance Aut KS DEV FIN AUTH-K-TXB				.. 1.D FE	235,125	..68.2510	214,991	315,000	239,031		2,393			..2.774	..4.692	MN	..1,456	8,738	05/03/2023	05/01/2051
487312-AD-2	Keenan Fort Detrick Energy LLC SECD REV BDS SER 2019				.. 1.D YE	1,003,219	..72.7940	727,945	1,000,000	1,002,806		(119)			..4.166	..4.142	MN	..5,323	41,660	03/12/2021	11/15/2048
544435-C3-2	City of Los Angeles Department L A ARPTS TXB-BABS				.. 1.D FE	4,510,867	..106.1210	4,181,167	3,940,000	4,468,594		(30,820)			..6.582	..4.472	MN	..33,137	259,331	05/03/2023	05/15/2039
544495-VY-7	Los Angeles Department of Wate LA DEPT WTR & PWR-BAB				.. 1.D FE	2,809,042	..108.8140	2,002,178	1,840,000	2,704,381		(33,823)			..6.574	..3.195	JJ	..60,481	120,962	05/03/2023	07/01/2045
544495-WA-8	Los Angeles Department of Wate LA DEPT WTR/PWR-BABS				.. 1.C FE	257,654	..110.3630	220,726	200,000	255,503		(1,325)			..6.603	..4.631	JJ	..6,603	13,206	05/03/2023	07/01/2050
54627R-AP-5	Louisiana Local Government Env LA LOCAL GOVT ENVRN-A				.. 1.A FE	266,336	..95.9820	249,553	260,000	265,702		(277)			..4.475	..4.271	FA	..4,848	11,635	08/16/2022	08/01/2039
546475-VT-8	State of Louisiana Gasoline & LA ST-A-REF				.. 1.C FE	118,528	..75.9590	98,747	130,000	119,828		483			..2.952	..3.616	MN	..640	3,838	03/16/2022	05/01/2041
57421C-AW-4	Maryland Health & Higher Educa MD HLTH&HGR EDUCNL-D				.. 1.F FE	1,354,333	..69.3690	1,238,237	1,785,000	1,369,524		9,241			..3.197	..4.866	JJ	..28,533	57,066	05/03/2023	07/01/2050
576000-XQ-1	Massachusetts School Building MASSACHUSETTS ST SCH				.. 1.C FE	126,185	..82.1990	123,299	150,000	128,052		1,145			..3.395	..4.904	AO	..1,075	5,093	05/03/2023	10/15/2040
57604T-AD-8	Commonwealth of Massachusetts MA TRN FD-RZEDB				.. 1.A FE	975,385	..99.4090	675,981	680,000	914,977		(18,117)			..5.731	..2.245	JD	..3,248	38,971	07/28/2021	06/01/2040
59408*-AA-2	Michaels Military Holding Comp SR NTS				.. 2.B PL	55,000,000	..72.1720	39,694,336	55,000,000	55,000,000					..4.110	..4.132	MJSD	..6,279	2,260,500	08/12/2021	12/31/2052
60636A-MQ-3	Health & Educational Facilitie MO ST HLTH & EDU FACs				.. 1.B FE	320,065	..78.3360	285,926	365,000	322,051		1,202			..3.651	..4.524	JJ	..6,145	13,326	05/03/2023	01/15/2046
626207-YF-5	Municipal Electric Authority o MEAG TXB-PLT VOGTLE				.. 1.G FE	704,988	..108.0020	571,331	529,000	695,513		(3,605)			..6.637	..4.193	AO	..8,777	35,110	03/16/2022	04/01/2057
645913-AA-2	New Jersey Economic Developmen NJ ECON-SER A				.. 1.F FE	1,101,980	..105.7580	1,057,580	1,000,000	1,061,915		(24,498)			..7.425	..4.605	FA	..28,050	74,250	05/03/2023	02/15/2029
64971M-4P-4	New York City Transitional Fin NYC FIN AUTH				.. 1.A FE	6,001,064	..100.0390	4,751,853	4,750,000	5,686,317		(82,784)			..5.508	..3.114	FA	..109,013	261,630	05/03/2023	08/01/2037
64971M-4Q-2	New York City Transitional Fin NYC TRANS FIN AUTH-A2				.. 1.A FE	9,429,440	..100.7190	8,057,520	8,000,000	8,488,755		(181,515)			..5.008	..2.545	FA	..166,933	400,640	07/03/2019	08/01/2027
64971M-5L-2	New York City Transitional Fin NYC TRANS FIN -BABS				.. 1.A FE	791,197	..100.5280	608,194	605,000	743,925		(13,630)			..5.572	..2.664	MN	..5,618	33,711	03/16/2022	11/01/2038
64971M-S7-8	New York City Transitional Fin NYC TRANS FIN-BABS				.. 1.A FE	3,383,025	..99.4510	2,486,275	2,500,000	3,151,145		(57,500)			..5.467	..2.479	MN	..22,779	136,675	10/22/2020	05/01/2036
64972F-T3-0	New York City Municipal Water NYC MUN WTR FIN -BABS				.. 1.B FE	1,352,964	..99.3430	928,857	935,000	1,296,110		(15,710)			..5.724	..2.891	JD	..2,379	53,519	03/25/2021	06/15/2042

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64972F-T6-3	New York City Municipal Water NYC MUN WTR FIN - BABS				1.B FE	682,979	97.4530	467,774	480,000	655,023		(7,357)			5.440	2.842	JD	1,161	26,112	05/03/2023	06/15/2043
64972F-Y3-4	New York City Municipal Water NYC MUN WTR FIN - BABS				1.B FE	6,026,831	100.8430	4,986,686	4,945,000	5,949,752		(34,197)			5.882	4.295	JD	12,927	290,865	05/03/2023	06/15/2044
64990F-RB-2	New York State Dormitory Autho DASNY -REV - F				1.B FE	786,000	80.7420	746,864	925,000	798,502		7,633			3.110	4.591	FA	10,868	28,768	05/03/2023	02/15/2039
64990G-GK-2	New York State Dormitory Autho NY DORM AUTH-B-TXBL		2		1.E FE	277,986	90.0390	270,117	300,000	279,128		693			4.946	5.574	FA	6,183	14,838	05/03/2023	08/01/2048
64990G-JY-9	New York State Dormitory Autho NY DASNY-TXBL-SER-B-1		2		1.D FE	310,753	87.5830	297,782	340,000	312,697		1,176			4.294	5.059	JJ	7,300	14,600	05/03/2023	07/01/2044
650035-TD-0	Empire State Development Corp NYS URBAN DEV CORP				1.B FE	1,666,703	101.3120	1,555,139	1,535,000	1,634,478		(8,072)			5.770	4.140	MS	26,079	88,570	05/03/2023	03/15/2039
66285W-E5-1	North Texas Tollway Authority N TX TOLL AUTH-TXBL		2		1.D FE	6,000,000	74.5080	4,470,480	6,000,000	6,000,000					3.011	3.010	JJ	90,330	180,660	05/06/2021	01/01/2043
66285W-FB-7	North Texas Tollway Authority N TX HWY-TXB-B				1.D FE	2,100,756	110.5550	1,410,682	1,276,000	1,997,129		(26,707)			6.718	2.926	JJ	42,861	85,722	03/25/2021	01/01/2049
677071-AU-6	Ohana Military Communities LLC REV BDS 2007 SER A				1.D FE	11,533,331	100.1430	11,265,890	11,249,836	11,522,922		(7,070)			6.000	5.758	AO	168,748	674,990	06/29/2023	10/01/2051
677632-PA-3	Ohio State University/The OHIO ST UNIV-A-TXBL				1.B FE	193,474	85.9220	171,844	200,000	193,489		5			4.800	4.964	JD	800	9,600	05/03/2023	06/01/2111
677704-A6-5	Ohio University OH UNIV ATHENS-TXBL				1.E FE	1,662,819	92.9780	1,552,733	1,670,000	1,662,908		3			5.590	5.614	JD	7,779	93,353	05/03/2023	12/01/2114
678908-4B-7	Oklahoma Development Finance A OKLAHOMA DEV FIN-A-3				1.A FE	486,413	95.9800	441,508	460,000	485,355		(656)			5.087	4.681	FA	9,750	23,400	05/03/2023	02/01/2052
709235-T7-0	Pennsylvania State University/ PENNSYLVANIA ST UNIV				1.C FE	481,362	73.7010	442,206	600,000	489,525		4,986			2.790	4.472	MS	5,580	16,740	05/03/2023	09/01/2043
73358W-JA-3	Port Authority of New York & N PORT AUTH-174TH				1.D FE	2,522,905	84.7720	1,555,566	1,835,000	2,484,005		(11,747)			4.458	2.810	AO	20,451	81,804	07/28/2021	10/01/2062
73358W-X9-0	Port Authority of New York & N PORT AUTH NY/NJ-TXBL				1.D FE	496,068	82.9120	331,648	400,000	486,598		(2,854)			4.031	2.715	MS	5,375	16,124	07/28/2021	09/01/2048
769036-BT-0	City of Riverside CA RIVERSIDE CA PENSN OB		2		1.C FE	11,667,341	84.8490	11,628,555	13,705,000	11,778,271		109,799			3.857	5.457	JD	44,050	528,602	12/27/2023	06/01/2045
76913C-BF-5	County of Riverside CA RIVERSIDE CO-TXBL-REV				1.C FE	218,969	90.9620	195,568	215,000	218,034		(345)			3.818	3.602	FA	3,101	8,209	03/16/2022	02/15/2038
79467B-AR-6	Sales Tax Securitization Corp SALES TAX-B-REF-TXBL				1.A FE	346,260	83.0170	332,068	400,000	350,594		2,638			3.587	4.872	JJ	7,174	14,348	05/03/2023	01/01/2043
796253-T9-3	City of San Antonio TX Electri SAN ANTONIO ELEC				1.D FE	632,590	104.0260	572,143	550,000	622,958		(4,685)			5.985	4.506	FA	13,716	32,918	05/03/2023	02/01/2039
796253-Y3-0	City of San Antonio TX Electri SAN ANTONIO ELEC				1.D FE	367,933	101.0510	328,416	325,000	364,944		(1,834)			5.808	4.652	FA	7,865	18,876	05/03/2023	02/01/2041
79741T-AR-5	San Diego County Water Authori SAN DIEGO WTR-B				1.B FE	3,773,772	104.0290	3,271,712	3,145,000	3,723,088		(25,985)			6.138	4.463	MN	32,173	193,040	05/03/2023	05/01/2049
79765R-5A-3	City of San Francisco CA Publi SAN FRANCISCO CITY &		2		1.D FE	285,484	82.2130	275,414	335,000	289,720		2,598			3.303	4.748	MN	1,844	11,065	05/03/2023	11/01/2039
79765R-SV-2	City of San Francisco CA Publi SAN FRANCISCO				1.D FE	1,518,700	102.8070	1,207,982	1,175,000	1,437,329		(24,208)			6.000	3.183	MN	11,750	70,500	05/03/2023	11/01/2040
79765R-TK-5	City of San Francisco CA Publi SAN FRANCISCO UT-BABS				1.D FE	213,198	102.8100	154,215	150,000	199,178		(4,211)			6.000	2.367	MN	1,500	9,000	07/28/2021	11/01/2040
79765R-TL-3	City of San Francisco CA Publi SAN FRANCISCO WTR-BAB				1.D FE	2,109,844	112.7720	1,488,590	1,320,000	2,008,458		(30,137)			6.950	3.034	MN	15,290	91,740	05/03/2023	11/01/2050
79766D-TK-5	SAN FRANCISCO CITY & CNTY ARPT SAN FRANCISCO ARPT		2		1.E FE	124,253	64.6690	80,836	125,000	124,327		17			2.958	2.988	MN	616	3,698	08/27/2020	05/01/2051
79771F-AA-5	City of San Francisco CA Publi SAN FRANCISCO CITY-E		2		1.D FE	124,107	74.8900	119,824	160,000	126,463		1,301			2.825	4.934	MN	753	4,520	05/03/2023	11/01/2041
83755V-L4-4	SOUTH DAKOTA HEALTH & EDUCATIO SOUTH DAKOTA ST HLTH				1.D FE	1,000,000	85.7330	857,330	1,000,000	1,000,000					3.593	3.593	JJ	17,965	35,930	11/06/2019	07/01/2039
83755V-L5-1	SOUTH DAKOTA HEALTH & EDUCATIO SOUTH DAKOTA ST HLTH				1.D FE	3,000,000	83.1420	2,494,260	3,000,000	3,000,000					3.693	3.693	JJ	55,395	110,790	11/06/2019	07/01/2042
882667-AZ-1	Texas Private Activity Bond Su TX ST PRIV ACTIVITY-B				2.A FE	1,134,225	79.1750	894,678	1,130,000	1,133,709		(120)			3.922	3.898	JD	123	44,319	04/29/2020	12/31/2049
88283L-HU-3	Texas Department of Transporta TX ST TRANSN-1ST TIER				1.A FE	811,472	101.1310	809,048	800,000	807,756		(1,793)			5.178	4.898	AO	10,356	41,424	11/16/2022	04/01/2030
91335V-KQ-8	University of Pittsburgh-of th UNIV OF PITTSBURGH PA		2		1.B FE	530,713	64.2030	475,102	740,000	530,862		56			3.555	4.974	MS	7,746	26,307	05/03/2023	09/15/2119

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
913366-DF-4	Regents of the University of C UNIV CA-BABS .....	.....	.....	.....	.. 1.D FE	796,213	107.6940	635,395	590,000	768,576	.....	.....(8,768)	.....	.....	...6.583	...3.883	MN	4,963	38,840	...05/03/2023	...05/15/2049
913366-EP-1	Regents of the University of C UNIV OF CALIFORNIA-H .....	.....	.....	.....	.. 1.D FE	3,373,737	107.8360	2,803,736	2,600,000	3,291,740	.....	.....(31,616)	.....	.....	...6.548	...4.184	MN	21,754	170,248	...05/03/2023	...05/15/2048
913366-KB-5	Regents of the University of C UNIV OF CALIFORNIA CA .....	.....	.....	2	.. 1.D FE	4,615,634	65.5970	3,397,925	5,180,000	4,634,743	.....	.....11,056	.....	.....	...3.006	...3.609	MN	19,896	155,711	...05/03/2023	...05/15/2050
913366-KC-3	Regents of the University of C UNIV OF CALIFORNIA CA .....	.....	.....	2	.. 1.D FE	4,325,657	64.4150	2,760,183	4,285,000	4,323,218	.....	.....(673)	.....	.....	...3.256	...3.213	MN	17,828	139,520	...10/22/2020	...05/15/2060
913366-KD-1	Regents of the University of C UNIV OF CALIFORNIA CA .....	.....	.....	2	.. 1.D FE	503,163	62.7010	445,177	710,000	503,261	.....	.....40	.....	.....	...3.706	...5.243	MN	3,362	26,313	...05/03/2023	...05/15/2120
913366-KW-9	Regents of the University of C UNIV OF CA REGENTS-Q .....	.....	.....	.....	.. 1.D FE	1,917,637	86.2650	1,699,421	1,970,000	1,919,098	.....	.....934	.....	.....	...4.563	...4.734	MN	11,486	89,891	...05/03/2023	...05/15/2053
914126-C8-6	University of California UNIV OF CALIFORNIA-AQ .....	.....	.....	.....	.. 1.C FE	1,823,550	84.2590	1,247,033	1,480,000	1,821,686	.....	.....(559)	.....	.....	...4.767	...3.845	MN	9,015	70,552	...05/03/2023	...05/15/2115
914126-HA-6	University of California UNIV OF CA-TXBL-AD .....	.....	.....	.....	.. 1.C FE	1,731,370	84.5310	1,221,473	1,445,000	1,729,520	.....	.....(578)	.....	.....	...4.858	...4.028	MN	8,970	70,198	...05/03/2023	...05/15/2112
914126-U9-4	University of California UNIV CA-AX-TXBL .....	.....	2 .....	.....	.. 1.C FE	177,395	99.2600	163,779	165,000	165,633	.....	.....(2,500)	.....	.....	...3.063	...1.525	JJ	2,527	5,054	...02/27/2020	...07/01/2025
914126-XY-6	University of California UNIV OF CA-J-REF-TXBL .....	.....	.....	.....	.. 1.D FE	470,815	87.7190	438,595	500,000	473,133	.....	.....1,426	.....	.....	...4.131	...4.677	MN	2,639	20,655	...05/03/2023	...05/15/2045
914455-UF-5	University of Michigan UNIV OF MICHIGAN MI .....	.....	.....	2	.. 1.A FE	1,319,901	71.7990	1,238,533	1,725,000	1,347,731	.....	.....16,924	.....	.....	...2.437	...4.423	AO	10,510	42,038	...05/03/2023	...04/01/2040
914455-UJ-7	University of Michigan UNIV OF MICHIGAN-A .....	.....	.....	2	.. 1.A FE	663,876	78.9320	568,310	720,000	663,897	.....	.....(23)	.....	.....	...4.454	...4.834	AO	8,017	32,069	...05/03/2023	...04/01/2122
914460-WT-3	UNIVERSITY OF MINNESOTA UNIV OF MINNESOTA MN .....	.....	.....	.....	.. 1.C FE	1,330,158	80.8170	1,171,847	1,450,000	1,333,679	.....	.....2,120	.....	.....	...4.048	...4.566	AO	14,674	58,696	...05/03/2023	...04/01/2052
915137-SR-0	Board of Regents of the Univer UNIV TX REVS-C-BABS .....	.....	.....	.....	.. 1.A FE	542,836	95.1320	380,528	400,000	518,927	.....	.....(7,173)	.....	.....	...4.794	...2.289	FA	7,244	19,176	...07/28/2021	...08/15/2046
915217-RY-1	University of Virginia UNIV VA-TXB .....	.....	.....	.....	.. 1.A FE	499,847	106.0010	402,804	380,000	483,074	.....	.....(5,432)	.....	.....	...6.200	...3.730	MS	7,853	23,560	...05/03/2023	...09/01/2039
915217-WX-7	University of Virginia UNIV OF VA-C-TXBL .....	.....	.....	2	.. 1.A FE	574,159	75.1200	405,648	540,000	573,639	.....	.....(142)	.....	.....	...4.179	...3.913	MS	7,522	22,567	...05/03/2023	...09/01/2117
94985X-AB-5	District of Columbia DC TXBL FIN NT -B .....	.....	.....	.....	.. 1.E FE	51,008	100.6890	50,344	50,000	50,700	.....	.....(210)	.....	.....	...6.584	...5.708	MS	1,097	3,292	...09/29/2023	...09/01/2027
977100-EL-6	State of Wisconsin WISCONSIN-A-REF-TXBL .....	.....	.....	2	.. 1.C FE	6,641,220	90.9710	5,458,260	6,000,000	6,219,612	.....	.....(90,948)	.....	.....	...3.954	...2.326	MN	39,540	237,240	...02/27/2020	...05/01/2036
977100-GH-3	State of Wisconsin WISCONSIN ST GEN FUND .....	.....	.....	.....	.. 1.C FE	584,118	97.1580	582,948	600,000	592,075	.....	.....3,193	.....	.....	...3.154	...3.751	MN	3,154	18,924	...06/10/2022	...05/01/2027
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations	.....	.....	.....	.....	279,570,907	XXX	224,600,895	266,438,546	276,349,755	.....	(724,343)	.....	.....	XXX	XXX	XXX	2,234,653	11,221,785	XXX	XXX
3128ME-C3-3	Freddie Mac Gold Pool FG G15290 .....	.....	.....	4	.. 1.A	281,988	97.8190	257,887	263,637	275,455	.....	.....(2,669)	.....	.....	...3.500	...0.928	MON	769	9,227	...04/29/2020	...02/01/2030
3128ME-UL-3	Freddie Mac Gold Pool FG G15787 .....	.....	.....	4	.. 1.A	590,978	95.5520	529,954	554,625	582,227	.....	.....(4,385)	.....	.....	...3.000	...0.980	MON	1,387	16,639	...04/29/2020	...05/01/2031
3128PB-EL-1	Freddie Mac Gold Pool FG C91939 .....	.....	.....	4	.. 1.A	394,526	92.1560	342,499	371,650	394,526	.....	.....	.....	.....	...3.000	...0.904	MON	929	11,150	...04/29/2020	...06/01/2037
3128PB-F5-5	Freddie Mac Gold Pool FG C91988 .....	.....	.....	4	.. 1.A	311,649	92.1280	269,761	292,810	311,649	.....	.....	.....	.....	...3.500	...1.320	MON	854	10,248	...04/29/2020	...04/01/2038
3132CW-BA-1	Federal Home Loan Mortgage Cor FR SB0033 .....	.....	.....	4	.. 1.A FE	185,134	97.6920	170,988	175,027	180,209	.....	.....(1,474)	.....	.....	...3.500	...0.882	MON	511	6,126	...04/29/2020	...04/01/2034
3136A9-VP-0	Fannie Mae REMICS FNR 2012-128 UC .....	.....	.....	4	.. 1.A	60,459	65.9510	39,571	60,000	60,459	.....	.....	.....	.....	...2.500	...2.394	MON	125	1,500	...02/27/2020	...11/25/2042
3136AD-YS-2	Fannie Mae REMICS FNR 2013-27 HD .....	.....	.....	4	.. 1.A	931,839	83.0930	719,587	866,000	914,802	.....	.....(4,521)	.....	.....	...3.000	...2.390	MON	2,165	25,980	...02/27/2020	...04/25/2043
3136AQ-B0-2	Fannie Mae REMICS FNR 2015-75 LB .....	.....	.....	4	.. 1.A	108,329	75.1350	75,886	101,000	106,925	.....	.....(407)	.....	.....	...3.000	...2.504	MON	253	3,030	...02/27/2020	...10/25/2045
3136BA-RZ-3	Fannie Mae REMICS FNR 2019-24 JY .....	.....	.....	4	.. 1.A	302,828	85.0420	204,603	240,590	295,726	.....	.....(1,920)	.....	.....	...4.500	...3.075	MON	902	10,827	...02/27/2020	...05/25/2049
3137B7-V8-9	Freddie Mac REMICS FHR 4309 JY .....	.....	.....	4	.. 1.A	655,735	88.7210	499,502	563,000	628,611	.....	.....(6,483)	.....	.....	...3.750	...2.365	MON	1,759	21,113	...02/27/2020	...02/15/2044
3137FN-K3-3	Freddie Mac REMICS FHR 4915 GL .....	.....	.....	4	.. 1.A	907,622	61.9900	572,260	923,154	911,268	.....	.....408	.....	.....	...2.500	...2.586	MON	1,923	23,079	...02/27/2020	...09/25/2049
3138NB-F9-1	Fannie Mae Pool FN AS1991 .....	.....	.....	4	.. 1.A	236,230	97.9810	216,737	221,204	230,871	.....	.....(2,430)	.....	.....	...3.500	...0.956	MON	645	7,742	...04/29/2020	...03/01/2029
3138ND-3L-3	Fannie Mae Pool FN AS4402 .....	.....	.....	4	.. 1.A	459,873	99.2850	384,339	421,032	459,873	.....	.....	.....	.....	...3.500	...1.588	MON	1,228	14,736	...04/29/2020	...02/15/2045
31410L-TR-3	Fannie Mae Pool FN 890760 .....	.....	.....	4	.. 1.A	512,945	94.6840	461,676	487,595	506,159	.....	.....(2,890)	.....	.....	...2.500	...0.967	MON	1,016	12,190	...04/29/2020	...08/01/2031
31418C-SW-0	Fannie Mae Pool FN MA3560 .....	.....	.....	4	.. 1.A	218,093	96.5430	198,660	205,773	218,093	.....	.....	.....	.....	...4.000	...0.813	MON	686	8,231	...04/29/2020	...01/01/2034
31418D-NG-3	Fannie Mae Pool FN MA3990 .....	.....	.....	4	.. 1.A	446,495	82.2810	353,017	429,033	446,495	.....	.....	.....	.....	...2.500	.....	MON	894	10,724	...04/29/2020	...04/01/2050
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities	.....	.....	.....	.....	6,604,723	XXX	5,296,927	6,176,134	6,523,348	.....	(26,771)	.....	.....	XXX	XXX	XXX	16,046	192,544	XXX	XXX
3137FB-AJ-5	Freddie Mac Multifamily Struct FHMS K1R3 A2 .....	.....	.....	4	.. 1.A	1,411,716	96.5350	1,235,642	1,280,000	1,326,779	.....	.....(18,122)	.....	.....	...3.281	...1.789	MON	3,500	41,997	...02/27/2020	...08/25/2027
3137FL-2L-7	Freddie Mac Multifamily Struct FHMS K-1510 A2 .....	.....	.....	4	.. 1.A	543,874	93.8990	436,632	465,000	510,065	.....	.....(7,212)	.....	.....	...3.718	...1.964	MON	1,441	17,289	...02/27/2020	...01/25/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138LA-SF-7	Fannie Mae Pool FN	...	4	.....	1.A	235,413	.94.1760	197,770	210,000	224,799	.....	(2,106)	.....	.....	3.610	2.073	MON	632	7,707	02/27/2020	08/01/2030
3138LJ-5B-2	Fannie Mae Pool FN	...	4	.....	1.A	243,908	.86.2780	181,184	210,000	235,071	.....	(1,782)	.....	.....	3.460	2.157	MON	606	7,387	02/27/2020	09/01/2037
3138LJ-ZP-8	Fannie Mae Pool FN	...	4	.....	1.A	2,084,451	.88.6310	1,675,121	1,890,000	2,016,660	.....	(13,380)	.....	.....	3.140	2.046	MON	4,946	60,335	02/27/2020	07/01/2032
3138LK-MB-0	Fannie Mae Pool FN	...	4	.....	1.A	283,940	.88.7820	225,773	254,301	273,153	.....	(2,111)	.....	.....	3.080	1.840	MON	653	7,963	02/27/2020	10/01/2032
3138LL-2N-4	Fannie Mae Pool FN	...	4	.....	1.A	738,300	.92.6320	620,412	669,759	706,864	.....	(5,754)	.....	.....	3.080	1.682	MON	1,719	20,972	02/27/2020	01/01/2030
3138LM-AE-3	Fannie Mae Pool FN	...	4	.....	1.A	574,008	.87.9430	457,306	520,000	556,022	.....	(3,549)	.....	.....	3.140	2.078	MON	1,361	16,600	02/27/2020	01/01/2033
3138LM-F3-2	Fannie Mae Pool FN	...	4	.....	1.A	502,867	.91.8460	420,313	457,630	482,856	.....	(3,755)	.....	.....	3.110	1.757	MON	1,186	14,469	02/27/2020	03/01/2030
3138LN-CD-1	Fannie Mae Pool FN	...	4	.....	1.A	926,744	.90.6230	724,983	800,000	883,820	.....	(8,557)	.....	.....	3.510	1.916	MON	2,340	28,548	02/27/2020	05/01/2033
3140HR-2F-9	Fannie Mae Pool FN	...	4	.....	1.A	521,004	.94.8050	406,988	429,290	491,341	.....	(5,251)	.....	.....	4.140	2.023	MON	1,481	18,069	02/27/2020	12/01/2033
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						8,066,225	XXX	6,582,124	7,185,980	7,707,430	.....	(71,579)	.....	.....	XXX	XXX	XXX	19,865	241,336	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						294,241,855	XXX	236,479,946	279,800,660	290,580,533	.....	(822,693)	.....	.....	XXX	XXX	XXX	2,270,564	11,655,665	XXX	XXX
BJ5FZY-10-0	Fiserv Inc Senior Unsecured	...	2	.....	2.B FE	517,148	.96.5600	400,028	414,280	423,768	.....	(4,953)	.....	(27,410)	1.125	0.106	JUL	2,349	4,819	12/16/2020	07/01/2027
000000-00-0	Steward foreclosures & propert Steward .....	...	.....	.....	2.A FE	10,336,760	100.0000	10,336,760	10,336,760	10,336,760	.....	.....	.....	.....	5.420	5.420	MS	142,385	.....	10/01/2024	10/01/2029
BJQY82-60-0	Goldman Sachs Group Inc/The Senior Unsecured .....	...	.....	.....	1.F FE	14,667,041	104.3670	10,809,245	10,357,006	12,367,416	.....	(231,055)	.....	(802,272)	4.880	2.351	AUG	190,050	535,434	04/20/2021	08/16/2033
BHNG1L-10-0	Berkshire Hathaway Inc Senior Unsecured .....	...	.....	.....	1.C FE	9,365,488	.85.4430	5,430,805	6,356,067	6,356,067	.....	.....	.....	(737,138)	0.965	0.965	MS	18,401	66,684	04/20/2021	09/13/2039
001055-AF-9	Aflac Inc Senior Unsecured .....	...	.....	.....	1.G FE	191,209	107.7330	169,141	157,000	184,754	.....	(1,168)	.....	.....	6.450	4.826	FA	3,826	10,127	10/01/2018	08/15/2040
001055-AV-4	Aflac Inc Senior Unsecured .....	...	.....	.....	1.G FE	5,017,170	.97.1900	3,474,827	3,575,288	3,575,288	.....	.....	.....	(414,640)	1.159	1.159	AO	8,403	42,827	10/12/2018	10/18/2030
001055-AW-2	Aflac Inc Senior Unsecured .....	...	.....	.....	1.G FE	17,660,438	.96.1920	12,105,784	12,585,012	12,585,012	.....	.....	.....	(1,459,533)	1.488	.....	AO	37,973	193,542	10/12/2018	10/18/2033
001055-AY-8	Aflac Inc Senior Unsecured	2	.....	.....	1.G FE	10,898,855	.87.7600	7,820,326	8,911,000	10,718,406	.....	(52,484)	.....	.....	4.750	3.449	JJ	195,176	423,273	08/04/2021	01/15/2049
00108W-AH-3	AEP Texas Inc Senior Unsecured	2	.....	.....	2.A FE	2,712,654	.96.6350	2,324,073	2,405,000	2,555,600	.....	(45,693)	.....	.....	3.950	1.903	JD	7,916	94,998	06/24/2021	06/01/2028
00108W-AK-6	AEP Texas Inc Senior Unsecured	2	.....	.....	2.A FE	9,646,707	.67.3900	8,359,676	12,405,000	9,774,264	.....	52,392	.....	.....	3.450	4.935	JJ	197,343	427,973	06/24/2022	01/15/2050
00108W-AQ-3	AEP Texas Inc Senior Unsecured	2	.....	.....	2.A FE	1,269,521	.90.2790	1,160,087	1,285,000	1,269,755	.....	211	.....	.....	5.250	5.330	MN	8,620	67,463	05/03/2023	05/15/2052
0010EP-AF-5	AEP Texas Inc Senior Unsecured .....	.....	.....	.....	2.A FE	345,010	106.1180	297,130	280,000	321,687	.....	(4,178)	.....	.....	6.650	4.446	FA	7,034	18,620	10/01/2018	02/15/2033
00115A-AE-9	AEP Transmission Co LLC Senior Unsecured	2	.....	.....	1.F FE	184,800	.97.1800	165,206	170,000	174,043	.....	(2,372)	.....	.....	3.100	1.648	JD	439	5,270	04/29/2020	12/01/2026
00115A-AF-6	AEP Transmission Co LLC Senior Unsecured	2	.....	.....	1.F FE	268,150	.78.6450	235,935	300,000	268,957	.....	619	.....	.....	4.000	4.703	JD	1,000	12,000	11/16/2022	12/01/2046
00115A-AH-2	AEP Transmission Co LLC Senior Unsecured	2	.....	.....	1.F FE	5,557,998	.74.4620	4,828,892	6,485,000	5,597,922	.....	20,215	.....	.....	3.750	4.719	JD	20,266	243,188	05/03/2023	12/01/2047
00115A-AJ-8	AEP Transmission Co LLC Senior Unsecured	2	.....	.....	1.F FE	2,022,621	.80.0590	1,841,359	2,300,000	2,032,095	.....	5,720	.....	.....	4.250	5.103	MS	28,782	97,750	05/03/2023	09/15/2048
00115A-AK-5	AEP Transmission Co LLC Senior Unsecured	2	.....	.....	1.F FE	534,030	.74.1910	534,174	720,000	842,406	.....	(3,537)	.....	.....	3.800	2.819	JD	1,216	27,360	08/17/2021	06/15/2049
00115A-AL-3	AEP Transmission Co LLC Senior Unsecured	2	.....	.....	1.F FE	426,225	.65.9290	334,920	508,000	428,171	.....	1,515	.....	.....	3.150	4.106	MS	4,712	16,002	05/03/2023	09/15/2049
00115A-AM-1	AEP Transmission Co LLC Senior Unsecured	2	.....	.....	2.A FE	166,913	.72.3610	151,959	210,000	168,236	.....	805	.....	.....	3.650	5.053	AO	1,916	7,665	05/03/2023	04/01/2050
00115A-AN-9	AEP Transmission Co LLC Senior Unsecured	2	.....	.....	1.F FE	1,992,280	.58.8550	1,197,103	2,000,000	1,992,882	.....	179	.....	.....	2.750	2.778	FA	179	55,000	08/04/2021	08/15/2051
001192-AH-6	Southern Co Gas Capital Corp Senior Unsecured	2	.....	.....	2.A FE	11,762,987	101.3650	10,997,050	10,849,000	11,714,917	.....	(20,282)	.....	.....	5.875	5.115	MS	187,673	337,754	09/06/2024	03/15/2041
001192-AK-9	Southern Co Gas Capital Corp Senior Unsecured	2	.....	.....	2.A FE	8,876,021	.84.0220	7,918,262	9,424,000	8,843,456	.....	(134)	.....	.....	4.400	4.871	JD	34,555	260,656	08/06/2024	06/01/2043
001306-AG-5	AHS Hospital Corp Unsecured .....	.....	.....	.....	1.D FE	1,027,641	.93.4400	947,484	1,014,000	1,027,113	.....	(364)	.....	.....	5.024	4.923	JJ	25,472	50,943	05/03/2023	07/01/2045
001306-AC-3	AHS Hospital Corp BDS SER 2021	2	.....	.....	1.D FE	2,350,146	.62.2960	1,495,097	2,400,000	2,354,076	.....	1,086	.....	.....	2.780	2.881	JJ	33,360	66,720	03/18/2021	07/01/2051
00138C-AN-8	Corebridge Global Funding Senior Secured .....	.....	.....	.....	1.F FE	258,311	.97.3570	253,129	260,000	259,700	.....	410	.....	.....	0.900	1.060	MS	644	2,340	07/28/2021	09/22/2025
00138C-AU-2	Corebridge Global Funding Senior Secured .....	.....	.....	.....	1.F FE	2,997,000	101.4760	3,044,279	3,000,000	2,998,428	.....	974	.....	.....	5.750	5.787	JJ	85,771	172,021	06/28/2023	07/02/2026
00206R-BH-4	AT&T Inc Senior Unsecured	2	.....	.....	2.B FE	3,801,642	.83.4100	3,657,538	4,385,000	3,885,135	.....	16,361	.....	.....	4.300	5.291	JD	8,380	188,555	05/03/2023	12/15/2042
00206R-BK-7	AT&T Inc Senior Unsecured	2	.....	.....	2.B FE	15,715,785	.82.6000	11,418,269	13,823,631	15,525,424	.....	(58,209)	.....	.....	4.350	3.488	JD	26,726	601,328	08/13/2021	06/15/2045
00206R-CG-5	AT&T Inc Senior Unsecured	2	.....	.....	2.B FE	5,644,281	.87.1240	5,482,604	5,719,000	5,651,113	.....	1,198	.....	.....	4.800	4.880	JD	12,201	274,512	08/16/2022	06/15/2044
00206R-CP-5	AT&T Inc Senior Unsecured	2	.....	.....	2.B FE	1,160,993	.92.8240	1,002,502	1,080,000	1,137,552	.....	(4,712)	.....	.....	4.500	3.846	MN	6,210	48,600	08/02/2019	05/15/2035
00206R-CQ-3	AT&T Inc Senior Unsecured	2	.....	.....	2.B FE	673,402	.87.0520	548,430	630,000	667,983	.....	(1,105)	.....	.....	4.750	4.309	MN	3,824	29,925	08/02/2019	05/15/2046
00206R-DF-6	AT&T Inc Senior Unsecured	2	.....	.....	2.B FE	2,497,130	102.2970	2,132,894	2,085,000	2,422,986	.....	(15,010)	.....	.....	6.000	4.522	FA	47,260	125,100	08/02/2019	08/15/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206R-DG-4	AT&T Inc Senior Unsecured				2.B FE	4,974,028	104.9540	4,644,226	4,425,000	4,928,744		(19,246)			6.375	5.311	MS	94,031	282,094	12/27/2023	03/01/2041
00206R-DH-2	AT&T Inc Senior Unsecured				2.B FE	7,281,453	92.7680	6,289,699	6,780,000	7,201,110		(16,398)			5.150	4.614	MS	102,811	349,170	08/02/2019	03/15/2042
00206R-DJ-8	AT&T Inc Senior Unsecured	2			2.B FE	17,494,296	82.4580	14,235,547	17,264,000	17,458,850		(5,921)			4.500	4.415	MS	241,696	776,880	08/16/2022	03/09/2048
00206R-DK-5	AT&T Inc Senior Unsecured	2			2.B FE	14,393,846	83.2340	12,793,032	15,370,000	14,482,130		17,016			4.550	4.951	MS	217,571	699,335	07/07/2022	03/09/2049
00206R-DR-0	AT&T Inc Senior Unsecured	2			2.B FE	5,506,504	97.9370	4,984,980	5,090,000	5,404,250		(20,520)			5.250	4.553	MS	89,075	267,225	08/02/2019	03/01/2037
00206R-DS-8	AT&T Inc Senior Unsecured	2			2.B FE	6,403,391	94.7610	5,695,131	6,010,000	6,357,851		(9,206)			5.450	5.002	MS	109,182	327,545	08/02/2019	03/01/2047
00206R-FS-6	AT&T Inc Senior Unsecured	2			2.B FE	1,995,655	88.0320	1,760,647	2,000,000	1,995,865		37			5.300	5.313	FA	40,339	106,000	07/07/2022	08/15/2058
00206R-FU-1	AT&T Inc Senior Unsecured	2			2.B FE	3,411,663	89.8720	2,965,788	3,300,000	3,399,778		(2,513)			5.150	4.923	FA	64,675	169,950	08/02/2019	02/15/2050
00206R-GQ-9	AT&T Inc Senior Unsecured	2			2.B FE	105,056	96.8140	96,814	100,000	103,372		(623)			4.300	3.541	FA	1,624	4,300	03/16/2022	02/15/2030
00206R-HA-3	AT&T Inc Senior Unsecured	2			2.B FE	7,638,719	91.6600	6,796,597	7,415,000	7,611,161		(5,857)			5.150	4.938	MN	48,795	381,873	08/02/2019	11/15/2046
00206R-HK-1	AT&T Inc Senior Unsecured	2			2.B FE	153,542	92.5360	122,147	132,000	149,324		(965)			4.850	3.624	MS	2,134	6,402	04/29/2020	03/01/2039
00206R-JD-5	AT&T Inc Senior Unsecured	2			2.B FE	648,704	101.2130	607,280	600,000	640,545		(1,665)			6.200	5.537	MS	10,953	37,200	05/15/2019	03/15/2040
00206R-JG-8	AT&T Inc Senior Unsecured	2			2.B FE	3,393,153	92.8390	2,868,725	3,090,000	3,344,311		(10,130)			5.375	4.653	AO	35,063	166,088	02/27/2020	10/15/2041
00206R-JH-6	AT&T Inc Senior Unsecured	2			2.B FE	1,333,617	86.9700	1,217,586	1,400,000	1,343,302		1,945			4.900	5.257	JD	3,049	68,600	05/15/2019	06/15/2042
00206R-JJ-2	AT&T Inc Senior Unsecured	2			2.B FE	182,585	93.9780	173,859	185,000	182,896		64			5.350	5.447	JD	440	9,898	05/15/2019	12/15/2043
00206R-JK-9	AT&T Inc Senior Unsecured	2			2.B FE	443,662	85.2390	426,193	500,000	446,151		1,512			4.650	5.564	JD	1,938	23,250	05/03/2023	06/01/2044
00206R-JL-7	AT&T Inc Senior Unsecured	2			2.B FE	567,718	87.7070	526,239	600,000	571,523		759			4.850	5.230	JJ	13,418	29,100	05/15/2019	07/15/2045
00206R-KD-3	AT&T Inc Senior Unsecured	2			2.B FE	226,788	70.6250	197,750	280,000	228,999		931			3.650	4.885	JD	852	10,220	08/16/2022	02/01/2051
00206R-KE-1	AT&T Inc Senior Unsecured	2			2.B FE	999,520	71.9100	719,096	1,000,000	999,588		17			3.100	3.103	FA	12,917	31,000	07/27/2020	02/01/2043
00206R-KE-1	AT&T Inc Senior Unsecured	2			2.B FE	1,575,325	66.2440	1,059,908	1,600,000	1,576,328		422			3.300	3.377	FA	22,000	52,800	08/16/2022	02/01/2052
00206R-KF-8	AT&T Inc Senior Unsecured	2			2.B FE	900,537	64.2810	771,370	1,200,000	907,308		2,881			3.500	4.959	FA	42,000	42,000	08/16/2022	02/01/2061
00206R-KJ-0	AT&T Inc Senior Unsecured	1			2.B FE	2,717,897	67.6240	2,258,648	3,340,000	2,740,156		9,540			3.500	4.627	MS	34,421	116,900	08/16/2022	09/15/2053
00206R-LJ-9	AT&T Inc Senior Unsecured	2			2.B FE	19,238,706	67.5110	17,040,411	25,241,000	19,429,264		78,291			3.550	5.030	MS	263,839	896,056	08/16/2022	09/15/2055
00206R-LV-1	AT&T Inc Senior Unsecured	1			2.B FE	2,905,103	66.4860	2,291,774	3,447,000	2,919,556		5,765			3.650	4.514	MS	37,046	125,816	08/16/2022	09/15/2059
00206R-MN-9	AT&T Inc Senior Unsecured	2			2.B FE	10,476,734	69.2680	9,250,013	13,354,000	10,555,033		32,171			3.800	5.124	JD	42,288	507,452	08/16/2022	12/01/2057
002824-BG-4	Abbott Laboratories Senior Unsecured	2			1.D FE	15,762,806	96.7730	13,207,550	13,648,000	15,318,101		(124,772)			4.750	3.402	MN	55,824	648,280	05/03/2023	11/30/2036
002824-BH-2	Abbott Laboratories Senior Unsecured	2			1.D FE	10,108,200	93.4740	8,075,258	8,639,000	9,943,688		(44,750)			4.900	3.798	MN	36,452	423,311	05/03/2023	11/30/2046
002824-BN-9	Abbott Laboratories Senior Unsecured	2			1.D FE	7,818,874	93.5770	6,812,438	7,280,000	7,737,666		(18,565)			4.750	4.223	AO	73,002	345,800	08/03/2021	04/15/2043
00287Y-AM-1	AbbVie Inc Senior Unsecured	2			1.G FE	19,372,361	86.7060	15,157,027	17,481,000	19,112,818		(67,305)			4.400	3.664	MN	117,511	769,164	08/17/2021	11/06/2042
00287Y-AQ-2	AbbVie Inc Senior Unsecured	2			1.G FE	451,855	99.6060	418,345	420,000	420,807		(6,659)			3.600	1.988	MN	1,974	15,120	02/27/2020	05/14/2025
00287Y-AR-0	AbbVie Inc Senior Unsecured	2			1.G FE	27,346,234	93.7480	23,505,336	25,073,000	26,739,918		(147,015)			4.500	3.659	MN	147,304	1,128,285	07/28/2021	05/14/2035
00287Y-AS-8	AbbVie Inc Senior Unsecured	2			1.G FE	20,662,250	88.6080	16,396,931	18,505,000	20,432,019		(70,899)			4.700	3.902	MN	113,549	869,735	08/16/2022	05/14/2045
00287Y-AV-1	AbbVie Inc Senior Unsecured	2			1.G FE	8,835,050	91.3890	7,626,445	8,345,000	8,712,108		(27,586)			4.300	3.794	MN	46,848	358,835	03/25/2021	05/14/2036
00287Y-AW-9	AbbVie Inc Senior Unsecured	2			1.G FE	9,593,636	85.3090	7,121,599	8,348,000	9,456,912		(36,152)			4.450	3.536	MN	48,500	371,486	07/28/2021	05/14/2046
00287Y-BD-0	AbbVie Inc Senior Unsecured	2			1.G FE	9,347,743	89.7170	7,255,388	8,087,000	9,231,888		(31,564)			4.875	3.920	MN	51,470	394,241	06/24/2022	11/14/2048
00287Y-BX-6	AbbVie Inc Senior Unsecured	2			1.G FE	149,110	92.9410	130,117	140,000	145,062		(1,020)			2.300	2.373	MN	498	4,480	11/17/2020	11/21/2029
00287Y-CA-5	AbbVie Inc Senior Unsecured	2			1.G FE	13,836,767	85.5980	12,183,222	14,233,000	13,803,273		14,210			4.050	4.284	MN	64,049	576,437	12/27/2023	11/21/2039
00287Y-CB-3	AbbVie Inc Senior Unsecured	2			1.G FE	21,750,014	81.3660	18,810,157	23,118,000	21,753,342		21,174			4.250	4.619	MN	109,168	982,515	05/03/2023	11/21/2049
00287Y-CY-3	AbbVie Inc Senior Unsecured	2			1.G FE	10,508,232	94.3230	8,379,319	8,895,000	10,107,322		(107,076)			4.550	2.922	MS	119,168	404,723	08/16/2022	03/15/2035
00287Y-CZ-0	AbbVie Inc Senior Unsecured	2			1.G FE	434,086	88.4740	327,354	370,000	425,717		(2,328)			4.625	3.459	AO	4,278	17,113	03/25/2021	10/01/2042
00287Y-DA-4	AbbVie Inc Senior Unsecured	2			1.G FE	8,000,961	90.8470	5,763,330	6,344,000	7,807,160		(55,782)			4.850	3.210	JD	13,675	307,684	08/17/2021	06/15/2044
00287Y-DB-2	AbbVie Inc Senior Unsecured	2			1.G FE	2,220,862	89.4360	1,670,671	1,868,000	2,181,032		(10,945)			4.750	3.553	MS	26,126	88,730	08/03/2021	03/15/2045
00440E-AQ-0	Chubb INA Holdings LLC Senior Unsecured	2			1.F FE	5,303,870	83.5910	4,559,896	5,455,000	5,328,978		4,472			4.150	4.335	MS	67,915	226,383	10/09/2018	03/13/2043
00440E-AW-7	Chubb INA Holdings LLC Senior Unsecured	2			1.F FE	8,152,394	85.2830	6,374,874	7,475,000	8,062,983		(21,320)			4.350	3.763	MN	52,387	325,163	08/11/2022	11/03/2045
00724P-AD-1	Adobe Inc Senior Unsecured	2			1.E FE	4,229,240	88.7230	3,548,914	4,000,000	4,138,074		(27,289)			2.300	1.556	FA	38,333	92,000	08/04/2021	02/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
007589-AE-4	Advocate Health & Hospitals Co Unsecured			2	1.C FE	396,339	66.3860	365,122	550,000	401,112		2,907			3.008	4.876	JD		735	16,544		05/03/2023	06/15/2050
00817Y-AF-5	Aetna Inc Senior Unsecured				2.B FE	912,102	105.2550	757,835	720,000	869,875		(10,327)			6.625	4.264	JD		2,120	47,700		07/28/2021	06/15/2036
00817Y-AG-3	Aetna Inc Senior Unsecured				2.B FE	1,188,798	105.8390	855,182	808,000	1,122,282		(19,490)			6.750	3.083	JD		2,424	54,540		07/28/2021	12/15/2037
00817Y-AJ-7	Aetna Inc Senior Unsecured			2	2.B FE	3,142,766	81.3930	2,378,300	2,922,000	3,111,879		(8,761)			4.500	3.938	MN		16,802	131,490		05/03/2023	05/15/2042
00817Y-AM-0	Aetna Inc Senior Unsecured			2	2.B FE	5,513,625	74.4380	4,187,123	5,625,000	5,520,647		2,018			4.125	4.243	MN		29,648	232,031		05/03/2023	11/15/2042
00817Y-AP-3	Aetna Inc Senior Unsecured			2	2.B FE	8,084,918	82.6510	5,900,426	7,139,000	7,964,904		(31,889)			4.750	3.847	MS		99,847	339,103		05/03/2023	03/15/2044
00817Y-AZ-1	Aetna Inc Senior Unsecured			2	2.B FE	4,139,919	70.2460	3,248,881	4,625,000	4,164,338		9,595			3.875	4.544	FA		67,705	179,219		05/03/2023	08/15/2047
00914A-AS-1	Air Lease Corp Senior Unsecured			2	2.B FE	3,913,280	85.2200	3,408,812	4,000,000	3,936,270		7,977			2.875	3.129	JJ		53,028	115,000		01/05/2022	01/15/2032
009158-AZ-9	Air Products and Chemicals Inc Senior Unsecured			2	1.F FE	14,838,509	71.3450	12,064,407	16,910,000	14,994,610		81,484			2.700	3.609	MN		58,340	456,570		05/03/2023	05/15/2040
009158-BA-3	Air Products and Chemicals Inc Senior Unsecured			2	1.F FE	243,851	63.1470	145,237	230,000	242,418		(357)			2.800	2.507	MN		823	6,440		10/28/2020	05/15/2050
010392-FB-9	Alabama Power Co Senior Unsecured				1.F FE	6,152,272	104.6540	5,860,598	5,600,000	6,142,040		(10,232)			6.000	5.036	MS		112,000	168,000		08/06/2024	03/01/2039
010392-FD-5	Alabama Power Co Senior Unsecured				1.F FE	1,540,329	97.7120	1,079,722	1,105,000	1,478,293		(17,861)			5.500	2.877	MS		17,895	60,775		07/28/2021	03/15/2041
010392-FF-0	Alabama Power Co Senior Unsecured				1.F FE	1,774,237	95.6430	1,339,006	1,400,000	1,722,135		(14,494)			5.200	3.364	JD		6,067	72,800		03/25/2021	06/01/2041
010392-FG-8	Alabama Power Co Senior Unsecured				1.F FE	946,026	82.1510	723,750	881,000	936,456		(2,399)			4.100	3.595	JJ		16,656	36,121		07/28/2021	01/15/2042
010392-FJ-2	Alabama Power Co Senior Unsecured				1.F FE	5,343,750	79.1650	3,942,403	4,980,000	5,292,317		(13,789)			3.850	3.357	JD		15,978	191,730		05/03/2023	12/01/2042
010392-FL-7	Alabama Power Co Senior Unsecured			2	1.E FE	4,233,099	82.4820	3,436,187	4,166,000	4,200,540		(4,297)			4.150	4.015	FA		65,314	172,889		05/03/2023	08/15/2044
010392-FM-5	Alabama Power Co Senior Unsecured			2	1.F FE	19,708,219	76.9870	17,206,673	22,350,000	19,728,561		24,380			3.750	4.619	MS		279,375	418,125		09/13/2024	03/01/2045
010392-FP-8	Alabama Power Co Senior Unsecured			2	1.F FE	882,250	83.1550	582,083	700,000	861,952		(5,775)			4.300	2.808	JJ		14,966	30,100		08/03/2021	01/02/2046
010392-FR-4	Alabama Power Co Senior Unsecured			2	1.E FE	2,899,430	74.7620	2,362,476	3,160,000	2,930,718		5,525			3.700	4.185	JD		9,743	116,920		05/03/2023	12/01/2047
010392-FS-2	Alabama Power Co Senior Unsecured			2	1.F FE	7,901,297	82.2680	5,694,579	6,922,000	7,801,928		(27,782)			4.300	3.452	JJ		137,248	297,646		05/03/2023	07/15/2048
010392-FT-0	Alabama Power Co Senior Unsecured			2	1.E FE	538,848	71.0970	426,582	600,000	536,800		1,329			3.450	4.112	AO		5,175	20,700		08/11/2022	10/01/2049
010392-FU-7	Alabama Power Co Senior Unsecured			2	1.E FE	242,491	82.9400	207,351	250,000	245,135		802			1.450	1.811	MS		1,067	3,625		08/20/2021	09/15/2030
01185*-AA-3	Alaska Ventures LLC SR SECD NTS				2.C PL	6,615,497	96.4360	6,379,691	6,615,497	6,615,497					4.670	4.698	MJSD		858	308,944		12/18/2017	06/30/2033
012873-AK-1	Ovintiv Inc Senior Unsecured				2.C FE	2,432,300	108.7160	2,174,315	2,000,000	2,278,533		(33,591)			7.375	4.945	MN		24,583	147,500		02/27/2020	11/01/2031
017175-AF-7	Allegheny Corp Senior Unsecured				1.E FE	4,963,490	67.1810	3,359,063	5,000,000	4,966,042		774			3.250	3.288	FA		61,389	162,500		08/26/2021	08/15/2051
01959L-AC-6	Allina Health System Unsecured				1.E FE	1,606,529	76.8580	1,460,293	1,900,000	1,617,025		6,461			3.887	4.981	AO		15,591	73,853		05/03/2023	04/15/2049
019736-AF-4	Allison Transmission Inc SENIOR			2	3.A FE	2,996,250	99.4330	2,982,975	3,000,000	2,996,791		541			5.875	5.903	JD		14,688	88,125		07/24/2024	06/01/2029
020002-BA-8	Allstate Corp/The Senior Unsecured				2.A FE	676,084	85.8210	489,180	570,000	661,069		(3,970)			4.500	3.269	JD		1,140	25,650		05/03/2023	06/15/2043
020002-BB-6	Allstate Corp/The Subordinated				2.C FE	803,233	99.9110	739,343	740,000	740,000					7.691	(0.846)	FMAN		7,430	63,807		07/28/2021	08/15/2053
020002-BC-4	Allstate Corp/The Senior Unsecured			2	2.A FE	4,218,334	80.3700	3,098,274	3,855,000	4,175,280		(11,081)			4.200	3.607	JD		7,196	161,910		08/03/2021	12/15/2046
020002-BG-5	Allstate Corp/The Senior Unsecured			2	2.A FE	688,865	75.2660	492,996	655,000	684,568		(1,072)			3.850	3.525	FA		9,877	25,218		06/24/2022	08/10/2049
02079K-AC-1	Alphabet Inc Senior Unsecured			2	1.C FE	2,198,833	96.3120	2,022,544	2,100,000	2,128,225		(20,319)			1.998	1.010	FA		15,851	41,958		06/24/2021	08/15/2026
02079K-AE-7	Alphabet Inc Senior Unsecured			2	1.C FE	847,684	65.3120	643,319	985,000	861,818		5,724			1.900	2.854	FA		18,715	18,715		05/03/2023	08/15/2040
02079K-AF-4	Alphabet Inc Senior Unsecured			2	1.C FE	2,325,029	55.5490	1,541,484	2,775,000	2,351,729		10,095			2.050	2.859	FA		21,491	56,888		05/03/2023	08/15/2050
02079K-AG-2	Alphabet Inc Senior Unsecured			2	1.C FE	13,059,584	54.1080	9,057,642	16,740,000	13,203,648		49,159			2.250	3.235	FA		142,290	376,650		09/29/2022	08/15/2060
02209S-AM-5	Altria Group Inc Senior Unsecured				2.B FE	2,876,572	79.6200	2,324,914	2,920,000	2,883,323		1,363			4.250	4.353	FA		48,951	124,100		08/02/2019	08/09/2042
02209S-AR-4	Altria Group Inc Senior Unsecured				2.B FE	2,754,418	93.4800	2,757,655	2,950,000	2,779,073		4,759			5.375	5.884	JJ		66,508	158,563		01/23/2019	01/31/2044
02209S-AV-5	Altria Group Inc Senior Unsecured			2	2.B FE	5,764,844	72.3630	4,739,756	6,550,000	5,852,871		17,486			3.875	4.647	MS		74,029	253,813		06/28/2021	09/16/2046
02209S-BF-9	Altria Group Inc Senior Unsecured			2	2.B FE	1,768,305	98.1520	1,418,296	1,445,000	1,737,258		(6,892)			5.950	4.539	FA		32,719	85,978		02/27/2020	02/14/2049
02209S-BK-8	Altria Group Inc Senior Unsecured			2	2.B FE	478,644	77.5590	504,132	650,000	482,776		2,535			4.450	6.542	MN		4,419	28,925		05/03/2023	05/06/2050
02209S-BL-6	Altria Group Inc Senior Unsecured	</																					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
023135-AQ-9	Amazon.com Inc Senior Unsecured			2	1.E FE	8,824,293	.95	8,486,354	5,072,000	6,616,799		(58,814)			4.950	2.886	JD	18,132	251,064	08/17/2021	12/05/2044
023135-BC-9	Amazon.com Inc Senior Unsecured			2	1.E FE	8,703,517	.96	8,108,517	8,380,000	8,483,444		(48,716)			3.150	2.542	FA	94,589	263,970	11/16/2022	08/22/2027
023135-BF-2	Amazon.com Inc Senior Unsecured			2	1.E FE	7,359,412	.88	5,720,968	6,482,000	7,158,898		(48,887)			3.875	2.815	FA	90,005	251,178	05/03/2023	08/22/2037
023135-BJ-4	Amazon.com Inc Senior Unsecured			2	1.E FE	7,407,658	.82	5,429,121	6,588,000	7,319,085		(24,816)			4.050	3.300	FA	95,608	266,814	05/03/2023	08/22/2047
023135-BM-7	Amazon.com Inc Senior Unsecured			2	1.E FE	28,620,288	.81	23,511,369	28,749,000	28,585,239		(4,434)			4.250	4.259	FA	437,823	1,221,833	05/03/2023	08/22/2057
023135-BT-2	Amazon.com Inc Senior Unsecured			2	1.D FE	4,426,354	.59	3,029,309	5,065,000	4,453,372		13,061			2.500	3.146	JD	9,849	126,625	05/03/2023	06/03/2050
023135-BU-9	Amazon.com Inc Senior Unsecured			2	1.D FE	20,777,763	.57	16,073,809	28,012,000	20,927,457		76,793			2.700	3.994	JD	58,825	756,324	08/16/2023	06/03/2060
023135-CA-2	Amazon.com Inc Senior Unsecured			2	1.D FE	20,322,365	.73	16,811,735	22,806,000	20,542,426		12,806			2.875	3.658	MN	89,244	655,673	06/01/2022	05/12/2041
023135-CB-0	Amazon.com Inc Senior Unsecured			2	1.D FE	3,545,984	.67	2,857,083	4,235,000	3,571,518		12,806			3.100	4.047	MN	17,869	131,285	05/03/2023	05/12/2051
023135-CC-8	Amazon.com Inc Senior Unsecured			2	1.D FE	548,798	.65	401,456	615,000	548,934		501			3.250	3.737	MN	2,721	19,988	05/03/2023	05/12/2061
023135-CJ-3	Amazon.com Inc Senior Unsecured			2	1.D FE	1,041,352	.78	896,854	1,136,000	1,044,868		1,659			3.950	4.459	AO	9,722	44,872	05/03/2023	04/13/2052
023135-CK-0	Amazon.com Inc Senior Unsecured			2	1.E FE	1,624,977	.78	1,624,977	1,780,000	1,628,778		1,519			4.100	4.577	AO	15,812	72,980	06/24/2022	04/13/2062
023608-AJ-1	Ameren Corp Senior Unsecured			2	2.A FE	1,503,849	.91	1,322,958	1,450,000	1,484,361		(5,562)			3.500	3.039	JJ	23,401	50,750	07/28/2021	01/15/2031
023610-AB-3	Ameren Transmission Co Of Illi SR NTS SER A			2	1.F FE	20,000,000	.79	15,992,638	20,000,000	20,000,000					2.450	2.450	MN	61,250	490,000	11/02/2021	11/16/2036
02361D-AQ-3	Ameren Illinois Co Senior Secured			2	1.F FE	723,994	.82	670,000	580,000	707,805		(4,531)			4.150	2.747	MS	7,087	24,070	08/03/2021	03/15/2046
02361D-AR-1	Ameren Illinois Co Secured			2	1.F FE	10,572,484	.75	7,275,998	9,665,000	10,476,290		(28,848)			3.700	3.134	JD	29,800	357,605	05/03/2023	12/01/2047
02361D-AT-7	Ameren Illinois Co Secured			2	1.F FE	1,057,954	.84	713,000	800,000	1,035,074		(6,912)			4.500	2.796	MS	10,600	36,000	07/28/2021	03/15/2049
02361D-AU-4	Ameren Illinois Co Secured			2	1.F FE	998,660	.68	377,000	900,000	988,600		(2,513)			3.250	2.699	MS	8,613	29,250	03/25/2021	03/15/2050
02507*-AD-6	American Century Cos Inc SR NTS SER D				2.B	13,873,300	.96	13,568,313	14,000,000	13,952,002		15,754			3.970	4.100	AO	100,353	555,800	07/09/2019	10/26/2027
025537-AP-6	American Electric Power Co Inc Senior Unsecured American Electric Power Co Inc Junior Subordinated			2	2.B FE	517,278	.64	270,000	500,000	515,666		(420)			3.250	3.068	MS	5,417	16,250	07/28/2021	03/01/2050
025537-AU-5				2	2.C FE	7,000,000	.94	6,621,417	7,000,000	7,000,000					3.875	3.872	FA	102,472	271,250	11/10/2021	02/15/2062
02666T-AA-5	American Homes 4 Rent LP Senior Unsecured			2	2.B FE	4,352,084	.97	4,296,878	4,400,000	4,355,747		3,663			4.250	4.599	FA	70,644		09/23/2024	02/15/2028
02666T-AB-3	American Homes 4 Rent LP Senior Unsecured			2	2.B FE	461,079	.99	396,748	400,000	432,518		(7,865)			4.900	2.676	FA	7,404	19,600	03/25/2021	02/15/2029
02666T-AG-2	American Homes 4 Rent LP Senior Unsecured			2	2.B FE	4,495,185	.99	4,487,327	4,500,000	4,495,535		350			5.500	5.514	FA	103,125	124,438	01/23/2024	02/01/2034
026874-AZ-0	American International Group I Senior Unsecured				2.B FE	3,458,812	.106	2,789,883	2,630,000	3,252,051		(43,942)			6.250	3.668	MN	27,396	164,375	07/28/2021	05/01/2036
026874-CW-5	American International Group I Senior Unsecured				2.B FE	319,053	.112	397,000	245,000	309,116		(3,698)			6.820	4.172	MN	2,135	16,709	03/16/2022	11/15/2037
026874-DA-2	American International Group I Senior Unsecured			2	2.B FE	25,292,480	.85	19,495,086	22,694,000	24,970,782		(85,645)			4.500	3.738	JJ	468,064	1,021,230	08/17/2021	07/16/2044
026874-DB-0	American International Group I Senior Unsecured			2	2.B FE	2,523,442	.76	1,772,807	2,312,000	2,509,907		(3,925)			4.375	3.870	JJ	46,641	101,150	07/28/2021	01/15/2055
026874-DC-8	American International Group I Senior Unsecured			2	2.B FE	16,998,409	.88	12,652,101	14,235,000	16,263,520		(189,088)			3.875	2.210	JJ	254,352	551,606	07/28/2021	01/15/2035
026874-DE-4	American International Group I Senior Unsecured			2	2.B FE	1,933,810	.93	1,579,351	1,695,000	1,866,488		(14,434)			4.700	3.476	JJ	37,841	79,665	07/28/2021	07/10/2035
026874-DF-1	American International Group I Senior Unsecured			2	2.B FE	9,970,770	.89	8,448,806	9,458,000	9,888,783		(21,816)			4.800	4.411	JJ	215,642	146,784	09/13/2024	07/10/2045
026874-DG-7	American International Group I Senior Unsecured			2	2.B FE	2,340,891	.98	706,000	2,050,000	2,107,514		(56,895)			3.900	1.072	AO	19,988	79,950	12/16/2020	04/01/2026
026874-DL-8	American International Group I Senior Unsecured			2	2.B FE	2,795,738	.88	501,000	2,820,000	2,797,108		526			4.750	4.808	AO	33,488	133,950	08/16/2022	04/01/2048
026874-DP-9	American International Group I Senior Unsecured			2	2.B FE	23,880,709	.82	21,535,119	25,975,000	23,964,154		36,751			4.375	4.902	JD	3,157	1,136,406	06/23/2022	06/30/2050
02772A-AU-7	American National Group Inc Senior Unsecured			2	2.B FE	35,879,426	.99	35,593,996	35,900,000	35,883,498		1,678			6.144	6.150	JD	110,285	2,205,696	06/15/2022	06/13/2032
03027X-AP-5	American Tower Corp Senior Unsecured				2.B FE	216,085	.96	189,100	195,000	203,675		(3,693)			3.550	1.564	FA	3,192	6,923	07/28/2021	07/15/2027
03027X-AW-0	American Tower Corp Senior Unsecured			2	2.B FE	5,188,285	.94	4,391,269	4,625,000	4,946,115		(69,407)			3.800	2.128	FA	66,394	175,570	07/28/2021	08/15/2029
03027X-AX-8	American Tower Corp Senior Unsecured			2	2.B FE	1,488,301	.96	1,030,000	1,580,000	1,513,103		24,226			2.750	4.959	JJ	20,035	32,450	11/13/2024	01/15/2027
03027X-BG-3	American Tower Corp Senior Unsecured			2	2.B FE	153,458	.85	128,541	150,000	152,019		(366)			2.100	1.828	JD	140	3,150	12/16/2020	06/15/2030
03027X-BD-1	American Tower Corp Senior Unsecured			2	2.B FE	934,209	.64	269,000	1,100,000	939,742		2,496			3.100	3.967	JD	1,516	31,000	06/27/2024	06/15/2050
03027X-BG-4	American Tower Corp Senior Unsecured			2	2.B FE	10,694,112	.83	695,000	10,625,000	10,666,566		(7,060)			1.875	1.801	AO	42,057	199,219	12/18/2020	10/15/2030
03027X-BS-8	American Tower Corp Senior Unsecured			2	2.B FE	3,182,208	.83	2,560,000	3,200,000	3,187,570		1,692			2.300	2.363	MS	21,671	73,600	09/23/2021	09/15/2031
030288-AB-0	American Transmission Systems SENIOR				1.G FE	4,369,002	.92	4,030,000	3,643,000	4,269,496		(22,048)			5.000	3.735	MS	60,717	182,150	03/25/2021	09/01/2044
03040W-AJ-4	American Water Capital Corp Senior Unsecured			2	2.A FE	1,425,168	.84	824,000	1,245,000	1,399,598		(7,043)			4.300	3.312	JD	4,461	53,535	05/03/2023	12/01/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
03040W-AP-0	American Water Capital Corp Senior Unsecured	2			2.A FE	133,005	78.3140	86,146	110,000	130,713		(696)			4.000	2.822	JD	367	4,400		08/03/2021	12/01/2046
03040W-AR-6	American Water Capital Corp Senior Unsecured	2			2.A FE	19,681,408	74.6510	17,005,466	22,780,000	19,845,991		70,046			3.750	4.670	MS	284,750	854,250		05/03/2023	09/01/2047
03040W-AV-7	American Water Capital Corp Senior Unsecured	2			2.A FE	583,978	78.9750	481,750	610,000	583,007		134			4.150	4.370	JD	2,110	25,315		09/29/2022	06/01/2049
03040W-AW-5	American Water Capital Corp Senior Unsecured	2			2.A FE	1,991,820	89.7410	1,794,824	2,000,000	1,995,382		791			2.800	2.847	MN	9,333	56,000		04/08/2020	05/01/2030
03040W-AX-3	American Water Capital Corp Senior Unsecured	2			2.A FE	1,085,528	69.1640	691,636	1,000,000	1,078,670		(2,109)			3.450	2.998	MN	5,750	34,500		08/13/2021	05/01/2050
03063#-AC-8	AMERICOLD REALTY OPERATING PAR GTD SR NTS SER C				2.B FE	2,000,000	91.4790	1,829,573	2,000,000	2,000,000					4.100	4.100	JJ	39,406	82,000		04/26/2019	01/08/2030
03063#-AD-6	Americold Realty Operating Par GTD SR NTS SER D				2.B FE	11,697,000	86.5760	8,966,656	10,357,006	10,357,006				(681,009)	1.620	1.620	JJ	81,095	176,386		10/30/2020	01/07/2031
03063#-AE-4	Americold Realty Operating Par GTD SR NTS SER E				2.B FE	23,396,000	81.7420	16,932,124	20,714,012	20,714,012				(1,362,018)	1.650	1.650	JJ	165,194	375,604		10/30/2020	01/07/2033
031162-AW-0	Amgen Inc Senior Unsecured				2.A FE	2,450,700	106.4010	2,234,429	2,100,000	2,405,623		(17,646)			6.375	4.805	JD	11,156	133,875		04/29/2022	06/01/2037
031162-BC-3	Amgen Inc Senior Unsecured				2.A FE	1,276,072	99.3750	1,207,406	1,215,000	1,263,608		(2,238)			5.750	5.346	MS	20,571	69,863		08/02/2019	03/15/2040
031162-BE-9	Amgen Inc Senior Unsecured				2.A FE	6,693,242	90.4770	5,379,733	5,946,000	6,558,940		(26,510)			4.950	4.073	AO	73,582	294,327		05/03/2023	10/01/2041
031162-BK-5	Amgen Inc Senior Unsecured	2			2.A FE	7,614,996	92.8430	5,878,815	6,332,000	7,413,218		(49,063)			5.150	3.721	MN	41,668	326,098		08/03/2021	11/15/2041
031162-BP-4	Amgen Inc Senior Unsecured	2			2.A FE	1,019,972	91.6200	806,256	880,000	993,749		(4,147)			5.375	4.329	MN	6,044	47,300		10/12/2017	05/15/2043
031162-BY-5	Amgen Inc Senior Unsecured	2			2.A FE	1,118,235	99.4040	1,133,210	1,140,000	1,135,471		11,332			3.125	4.175	MN	5,938	35,625		11/16/2022	05/01/2025
031162-BZ-2	Amgen Inc Senior Unsecured	2			2.A FE	6,095,684	82.9310	4,627,538	5,580,000	6,025,880		(16,847)			4.400	3.789	MN	40,920	245,520		08/16/2022	05/01/2045
031162-CD-0	Amgen Inc Senior Unsecured	2			2.A FE	3,909,776	83.1010	2,726,529	3,281,000	3,852,246		(16,093)			4.563	3.458	JD	6,654	149,712		06/24/2021	06/15/2048
031162-CF-5	Amgen Inc Senior Unsecured	2			2.A FE	21,267,452	84.0200	17,380,319	20,686,000	21,955,961		(14,886)			4.663	4.479	JD	42,871	964,588		05/03/2023	06/15/2051
031162-CG-9	Amgen Inc Senior Unsecured	2			2.A FE	4,834,758	74.2750	4,441,641	5,980,000	4,884,489		46,705			3.150	4.846	FA	68,023	188,370		12/14/2023	02/21/2040
031162-CS-7	Amgen Inc Senior Unsecured	2			2.A FE	9,053,257	68.4740	5,895,592	8,610,000	9,007,832		(12,194)			3.375	3.088	FA	104,934	290,588		05/03/2023	02/21/2050
031162-CY-4	Amgen Inc Senior Unsecured	1			2.A FE	5,856,812	58.3350	4,061,272	6,962,000	5,884,824		16,299			2.770	3.565	MS	64,282	192,847		05/03/2023	09/01/2053
031162-CZ-1	Amgen Inc Senior Unsecured	2			2.A FE	14,899,200	81.2550	12,188,178	15,000,000	14,929,587		9,200			2.000	2.072	JJ	138,333	300,000		08/05/2021	01/15/2032
031162-DA-5	Amgen Inc Senior Unsecured	2			2.A FE	13,758,310	69.5270	10,498,630	15,100,000	13,873,706		47,181			2.800	3.400	FA	159,724	422,800		08/11/2022	08/15/2041
031162-DC-1	Amgen Inc Senior Unsecured	2			2.A FE	1,296,958	63.1640	1,203,276	1,905,000	1,313,302		9,948			3.000	5.138	JJ	26,353	57,150		05/03/2023	01/15/2052
031162-DD-4	Amgen Inc Senior Unsecured	2			2.A FE	1,520,203	77.5420	1,331,403	1,717,000	1,528,223		3,256			4.200	4.940	FA	25,841	72,114		06/24/2022	02/22/2052
031162-DG-2	Amgen Inc Senior Unsecured	2			2.A FE	242,512	77.6860	233,058	300,000	242,765		253			4.400	5.631	FA	4,730	6,600		06/27/2024	02/22/2062
031162-DS-6	Amgen Inc Senior Unsecured	2			2.A FE	12,449,826	97.4460	11,498,662	11,800,000	12,443,464		(6,362)			5.600	5.127	MS	218,431			09/13/2024	03/02/2043
031162-DT-4	Amgen Inc Senior Unsecured	2			2.A FE	3,848,209	96.2790	4,034,102	4,190,000	3,853,546		4,312			5.650	6.257	MS	78,254	236,735		10/06/2023	03/02/2053
031162-DU-1	Amgen Inc Senior Unsecured	2			2.A FE	329,464	96.1480	308,635	321,000	329,387		(62)			5.750	5.583	MS	6,101	18,458		05/03/2023	03/02/2063
032654-AV-7	Analog Devices Inc Senior Unsecured				1.F FE	15,513,225	83.6370	15,263,798	18,250,000	16,162,704		263,034			2.100	4.049	AO	95,813	383,250		06/16/2022	10/01/2031
032654-AW-5	Analog Devices Inc Senior Unsecured	2			1.G FE	12,106,431	70.2250	10,996,539	15,659,000	12,413,861		126,497			2.800	4.586	AO	109,613	438,452		05/03/2023	10/01/2041
03522A-AH-3	Anheuser-Busch Cos LLC / Anheu Senior Unsecured	1			2.C FE	35,391,118	95.0020	31,882,628	33,560,000	34,873,893		(103,543)			4.700	4.219	FA	657,217	1,577,320		05/03/2023	02/01/2036
03522A-AJ-9	Anheuser-Busch Cos LLC / Anheu Senior Unsecured	1			1.G FE	18,477,007	91.1890	14,626,674	16,040,000	18,152,634		(65,680)			4.900	3.957	FA	327,483	785,960		04/29/2020	02/01/2046
03523T-BF-4	Anheuser-Busch InBev Worldwide Senior Unsecured				1.G FE	2,332,120	125.7780	1,936,980	1,540,000	2,171,724		(32,493)			8.200	4.272	JJ	58,229	126,280		04/29/2020	01/15/2039
03523T-BJ-6	Anheuser-Busch InBev Worldwide Senior Unsecured				1.G FE	1,976,811	124.6650	1,533,374	1,230,000	1,836,180		(30,234)			8.000	3.667	MN	12,573	98,400		02/27/2020	11/15/2039
03523T-BQ-0	Anheuser-Busch InBev Worldwide Senior Unsecured				1.G FE	9,048,617	80.5990	8,051,832	9,990,000	9,199,962		27,969			3.750	4.387	JJ	172,744	371,958		08/02/2019	07/15/2042
03523T-BT-4	Anheuser-Busch InBev Worldwide Senior Unsecured	2			1.G FE	12,729,587	84.6410	10,133,164	11,972,000	12,640,744		(17,692)			4.439	4.060	AO	125,478	531,437		05/03/2023	10/06/2048
03523T-BU-1	Anheuser-Busch InBev Worldwide Senior Unsecured	2			1.G FE	997,220	100.1970	1,001,973	1,000,000	997,761		104			5.450	5.473	JJ	23,919	54,500		01/10/2019	01/23/2039
03523T-BV-9	Anheuser-Busch InBev Worldwide Senior Unsecured	2			1.G FE	3,225,425	98.9010	2,968,019	3,001,000	3,217,941		(4,733)			5.550	5.023	JJ	73,099	166,556		05/03/2023	01/23/2049
035240-AM-2	Anheuser-Busch InBev Worldwide Senior Unsecured	2			1.G FE	1,007,349	90.5170	918,751	1,015,000	1,005,452		381			4.375	4.457	AO	9,375	44,406		05/03/2023	04/15/2038
035240-AN-0	Anheuser-Busch InBev Worldwide Senior Unsecured	2			1.G FE	16,045,626	87.5190	13,895,333	15,877,000	15,987,923		(4,877)			4.600	4.537						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03524B-AF-3	Anheuser-Busch InBev Finance I Senior Unsecured				. 1.G FE	5,741,152	.89.2270	4,648,729	5,210,000	5,663,368		(15,641)			4.625	3.970	FA	100,401	240,963	08/02/2019	02/01/2044
03666H-AC-5	Antares Holdings LP Senior Unsecured	2			. 2.B FE	5,678,600	.97.1220	5,827,319	6,000,000	5,863,869		80,297			3.950	5.491	JJ	109,283	237,000	10/05/2022	07/15/2026
03666H-AD-3	Antares Holdings LP Senior Unsecured	2			. 2.B FE	5,013,200	.93.7210	4,686,068	5,000,000	5,005,091		(2,468)			2.750	2.697	JJ	63,403	137,500	08/04/2021	01/15/2027
03666H-AE-1	Antares Holdings LP Senior Unsecured	2			. 2.B FE	5,475,601	.94.6160	5,676,988	6,000,000	5,614,684		134,367			3.750	6.524	JJ	103,750	225,000	12/27/2023	07/15/2027
03666H-AG-6	Antares Holdings LP Senior Unsecured	2			. 2.B FE	17,298,331	.99.9060	17,397,702	17,414,000	17,315,789		17,458			6.500	6.659	FA	449,620	565,955	06/27/2024	02/08/2029
036752-AB-9	Elevance Health Inc Senior Unsecured	2			. 2.A FE	3,968,665	.97.3650	3,553,825	3,650,000	3,785,268		(49,294)			3.650	2.200	JD	11,102	133,225	06/10/2022	12/01/2027
036752-AD-5	Elevance Health Inc Senior Unsecured	2			. 2.A FE	17,112,105	.80.8530	12,951,109	16,018,000	16,977,838		(33,247)			4.375	3.928	JD	58,399	700,788	05/03/2023	12/01/2047
036752-AG-8	Elevance Health Inc Senior Unsecured	2			. 2.A FE	155,273	.97.6850	151,411	155,000	155,161		(48)			4.101	4.064	MS	2,119	6,357	06/10/2022	03/01/2028
036752-AH-6	Elevance Health Inc Senior Unsecured	2			. 2.A FE	2,463,915	.82.2590	1,694,533	2,060,000	2,421,843		(11,454)			4.550	3.387	MS	31,243	93,730	05/03/2023	03/01/2048
036752-AK-9	Elevance Health Inc Senior Unsecured	2			. 2.A FE	9,492,414	.71.4220	7,487,201	10,483,000	9,516,559		18,088			3.700	4.274	MS	114,206	387,871	05/03/2023	09/15/2049
036752-AM-5	Elevance Health Inc Senior Unsecured	2			. 2.A FE	304,411	.63.6750	220,317	346,000	305,968		796			3.125	3.803	MN	1,382	10,813	05/03/2023	05/15/2050
036752-AN-3	Elevance Health Inc Senior Unsecured	2			. 2.A FE	6,144,745	.86.7310	6,071,157	7,000,000	6,393,813		99,105			2.250	4.061	MN	20,125	157,500	05/26/2022	05/15/2030
036752-AP-8	Elevance Health Inc Senior Unsecured	2			. 2.A FE	6,849,478	.85.9690	5,845,872	6,800,000	6,814,159		(5,246)			2.550	2.472	MS	51,057	173,400	05/20/2022	03/15/2031
036752-AS-2	Elevance Health Inc Senior Unsecured	2			. 2.A FE	463,173	.69.6480	402,567	578,000	467,150		2,031			3.600	4.905	MS	6,127	20,808	05/03/2023	03/15/2051
036752-AU-7	Elevance Health Inc Senior Unsecured	2			. 2.A FE	923,681	.81.0520	753,780	930,000	924,010		108			4.550	4.592	MN	108	42,315	08/16/2022	05/15/2052
037389-AU-7	Aon Corp Senior Unsecured				. 2.A FE	380,852	.103.3550	361,743	350,000	379,013		(1,140)			6.250	5.459	MS	5,530	21,875	05/03/2023	09/30/2040
037411-AW-5	Apache Corp Senior Unsecured	2			. 2.C FE	3,477,244	.86.9240	2,859,812	3,290,000	3,436,613		(6,514)			5.100	4.686	MS	55,930	167,790	10/12/2017	09/01/2040
03770D-AC-7	Apollo Debt Solutions Bdc Senior Unsecured	2			. 2.C FE	39,997,600	.102.4630	40,985,124	40,000,000	39,997,716		116			6.700	6.701	JJ	1,131,556		07/24/2024	07/29/2031
03770D-B4-9	Apollo Debt Solutions Bdc SR NTS SER A-B	2			. 2.C FE	40,000,000	.106.9270	42,770,624	40,000,000	40,000,000					8.620	8.628	JJ	1,551,600	2,787,133	08/10/2023	09/28/2028
037735-CE-5	Appalachian Power Co Senior Unsecured				. 2.A FE	6,176,477	.100.1240	5,441,748	5,435,000	5,975,023		(38,267)			5.800	4.614	AO	78,808	315,230	03/25/2021	10/01/2035
037735-CM-7	Appalachian Power Co Senior Unsecured				. 2.A FE	721,290	.110.3500	551,748	500,000	682,948		(10,674)			7.000	3.521	AO	8,750	35,000	03/25/2021	04/01/2038
037735-CT-2	Appalachian Power Co Senior Unsecured	2			. 2.A FE	2,205,443	.81.2680	1,544,091	1,900,000	2,170,367		(10,201)			4.400	3.370	MN	10,682	83,600	07/28/2021	05/15/2044
037735-CV-7	Appalachian Power Co Senior Unsecured	2			. 2.A FE	4,690,134	.81.0650	3,493,900	4,310,000	4,643,676		(12,489)			4.450	3.856	JD	15,983	191,795	05/03/2023	06/01/2045
037735-CW-5	Appalachian Power Co Senior Unsecured	2			. 2.A FE	1,492,350	.96.6020	1,449,029	1,500,000	1,497,928		810			3.300	3.360	JD	4,125	49,500	05/08/2017	06/01/2027
037735-CX-3	Appalachian Power Co Senior Unsecured	2			. 2.A FE	990,050	.80.3000	630,353	785,000	972,643		(5,329)			4.500	3.071	MS	11,775	35,325	08/17/2021	03/01/2049
037735-CY-1	Appalachian Power Co Senior Unsecured	2			. 2.A FE	2,831,929	.69.6630	1,828,648	2,625,000	2,813,856		(4,963)			3.700	3.271	MN	16,188	97,125	06/24/2021	05/01/2050
037735-DB-0	Appalachian Power Co Senior Unsecured	2			. 2.A FE	1,988,000	.100.4500	2,009,004	2,000,000	1,988,719		719			5.650	5.729	AO	28,250	59,953	06/27/2024	04/01/2034
037833-AL-4	Apple Inc Senior Unsecured				. 1.B FE	4,440,158	.82.9810	3,171,537	3,822,000	4,359,843		(23,030)			3.850	2.837	MN	23,298	147,147	06/10/2022	05/04/2043
037833-AT-7	Apple Inc Senior Unsecured				. 1.B FE	1,462,645	.91.0050	1,055,658	1,160,000	1,425,642		(10,635)			4.450	2.861	MN	7,886	51,620	11/16/2022	05/06/2044
037833-BA-7	Apple Inc Senior Unsecured				. 1.B FE	8,162,804	.76.8050	5,654,386	7,362,000	8,065,449		(26,862)			3.450	2.810	FA	100,185	253,989	06/10/2022	02/09/2045
037833-BH-2	Apple Inc Senior Unsecured				. 1.B FE	7,192,496	.88.2720	5,724,408	6,485,000	7,093,514		(23,376)			4.375	3.664	MN	37,829	283,719	05/03/2023	05/13/2045
037833-BW-9	Apple Inc Senior Unsecured	2			. 1.B FE	466,819	.97.4310	368,288	378,000	446,631		(5,550)			4.500	2.542	FA	6,048	17,010	03/25/2021	02/23/2036
037833-BX-7	Apple Inc Senior Unsecured	2			. 1.B FE	11,580,316	.91.3390	8,566,686	9,379,000	11,336,394		(68,625)			4.650	3.228	FA	155,066	436,124	05/03/2023	02/23/2046
037833-BY-5	Apple Inc Senior Unsecured	2			. 1.B FE	277,786	.98.8300	247,076	250,000	254,583		(5,074)			3.250	1.181	FA	2,889	8,125	04/29/2020	02/23/2026
037833-BZ-2	Apple Inc Senior Unsecured	2			. 1.B FE	490,418	.97.0800	457,246	471,000	475,674		(3,427)			2.450	1.697	FA	4,712	11,540	08/10/2021	08/04/2026
037833-DI-0	Apple Inc Senior Unsecured	2			. 1.B FE	12,229,687	.80.6860	8,784,328	10,887,000	12,065,546		(42,972)			3.850	3.111	FA	171,153	419,150	05/03/2023	08/04/2046
037833-CH-1	Apple Inc Senior Unsecured	2			. 1.B FE	8,178,761	.85.6090	5,761,495	6,730,000	8,031,310		(42,657)			4.250	3.019	FA	112,821	286,025	06/10/2022	02/09/2047
037833-DB-3	Apple Inc Senior Unsecured	2			. 1.B FE	4,926,745	.96.1840	4,352,313	4,525,000	4,693,503		(67,406)			2.900	1.345	MS	39,732	131,225	06/24/2021	09/12/2027
037833-DD-9	Apple Inc Senior Unsecured	2			. 1.B FE	1,665,502	.87.4730	1,165,325	1,485,000	1,643,272		(5,548)			3.750	3.045	MS	16,861	55,688	05/03/2023	09/12/2047
037833-DG-2	Apple Inc Senior Unsecured	2			. 1.B FE	3,009,092	.78.8560	2,397,213	3,040,000	3,014,746		27			3.750	3.783	MN	15,200	114,000	03/25/2021	11/13/2047
037833-DH-0	Apple Inc Senior Unsecured	2			. 1.B FE	3,153,337	.66.6630	2,139,884	3,210,000	3,157,637		1,291			2.950	3.041	MS	28,935	94,695	03/25/2021	09/11/2049
037833-DI-7	Apple Inc Senior Unsecured	2			. 1.B FE	5,570,098	.62.1220	4,075,196	6,560,000	5,606,584		19,939			2.650	3.468	MN	24,144	173,840	05/03/2023	05/11/2050
037833-DJ-0	Apple Inc Senior Unsecured	2			. 1.B FE	1,531,808	.59.3810	959,009	1,615,000	1,538,781		2,006			2.400	2.652	FA	14,104	38,760	08/03/2021	08/20/2050
037833-EA-4	Apple Inc Senior Unsecured	1			. 1.B FE	3,884,653	.58.1540	2,346,500	4,035,000	3,892,045		2,243			2.550	2.703	FA	37,441	102,893	08/03/2021	08/20/2060
037833-EE-6	Apple Inc Senior Unsecured	2			. 1.B FE	1,786,516	.68.9340	1,382,127	2,005,000	1,811,481		8,675			2.375	3.121	FA	18,915	47,619	06/10/2022	02/08/2041

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
037833-EF-3	Apple Inc Senior Unsecured			2	1.B FE	1,173,335	61.8950	807,736	1,305,000	1,177,856		2,531			2.650	3.158	FA		13,737	34,583	05/03/2023	02/08/2051
037833-EQ-1	Apple Inc Senior Unsecured			2	1.B FE	63,884	59.5520	59,552	100,000	64,660		353			2.800	4.896	FA		1,112	2,800	09/29/2022	02/08/2061
037833-EQ-9	Apple Inc Senior Unsecured			2	1.B FE	4,736,771	79.4630	4,052,616	5,100,000	4,748,139		6,049			3.950	4.375	FA		80,020	201,450	05/03/2023	08/08/2052
037833-ER-7	Apple Inc Senior Unsecured			3	1.B FE	3,104,892	79.9370	2,557,975	3,200,000	3,106,235		795			4.100	4.250	FA		52,116	131,200	05/03/2023	08/08/2062
03842*-BM-7	AQUA PENNSYLVANIA INC 1ST MTG				1.F	10,000,000	77.0060	7,700,553	10,000,000	10,000,000					4.020	4.020	JD		33,500	402,000	05/09/2019	05/31/2049
03938J-AA-7	Arch Capital Group US Inc Senior Unsecured				1.G FE	22,686,844	91.7100	16,142,784	17,602,000	22,018,705		(172,058)			5.144	3.313	MN		150,908	905,447	05/03/2023	11/01/2043
03939C-AA-1	Arch Capital Finance LLC Senior Unsecured			2	1.G FE	1,062,480	98.8250	988,255	1,000,000	1,024,269		(13,730)			4.011	2.549	JD		1,783	40,110	02/25/2022	12/15/2026
03939C-AB-9	Arch Capital Finance LLC Senior Unsecured			2	1.G FE	1,320,349	89.7130	918,663	1,024,000	1,290,791		(8,469)			5.031	3.319	JD		2,290	51,517	07/28/2021	12/15/2046
039483-BQ-4	Archer-Daniels-Midland Co Senior Unsecured			2	1.F FE	16,482,231	84.4840	11,151,943	13,200,000	16,179,681		(87,405)			4.500	3.120	MS		174,900	594,000	08/04/2021	03/15/2049
03990B-AB-7	Ares Management Corp Senior Unsecured			2	2.A FE	12,404,875	95.5090	11,938,563	12,500,000	12,405,151		276			5.600	5.653	AO		155,556		10/09/2024	10/11/2054
039936-AA-7	Ares Finance Co IV LLC Senior Unsecured			2	2.A FE	3,911,320	70.3820	2,815,270	4,000,000	3,916,336		1,752			3.650	3.774	FA		60,833	146,000	01/13/2022	02/01/2052
04015K-AB-6	Ares Finance Co II LLC SENIOR			2	2.A FE	3,196,817	90.5530	2,897,706	3,200,000	3,198,242		269			3.250	3.260	JD		4,622	104,000	03/25/2021	06/15/2030
04018V-AA-1	Ares Finance Co III LLC Subordinated			2	2.C FE	7,422,354	95.8810	7,462,438	7,783,000	7,420,145		3,536			4.125	4.380	JD		892	321,049	01/18/2024	06/30/2051
04020E-AA-5	Ares Strategic Income Fund Senior Unsecured			2	2.C FE	19,779,400	101.5640	20,312,800	20,000,000	19,803,210		23,810			6.350	6.598	FA		726,722		05/29/2024	08/15/2029
04020E-AC-1	Ares Strategic Income Fund Senior Unsecured			2	2.C FE	12,093,365	98.6140	12,070,366	12,240,000	12,098,594		5,230			5.600	5.865	FA		169,456		09/25/2024	02/15/2030
04316J-AA-7	Arthur J Gallagher & Co Senior Unsecured			2	2.B FE	11,200,915	83.8050	10,589,552	12,636,000	11,403,107		143,359			2.400	3.971	MN		43,805	303,264	09/21/2023	11/09/2031
04316J-AB-5	Arthur J Gallagher & Co Senior Unsecured			2	2.B FE	71,825	62.3630	68,599	110,000	72,790		588			3.050	5.450	MS		1,044	3,355	05/03/2023	03/09/2052
04351L-AB-6	Ascension Health Senior Unsecured				1.C FE	2,884,966	79.6920	2,626,646	3,296,000	2,901,354		9,985			3.945	4.838	MN		16,615	130,027	05/03/2023	11/15/2046
045054-AL-7	Ashtead Capital Inc Senior Unsecured			2	2.C FE	1,000,000	94.9490	949,493	1,000,000	1,000,000					4.250	4.250	MN		7,083	42,500	10/28/2019	11/01/2029
04650N-AB-0	AT&T Inc Senior Unsecured				2.B FE	2,533,298	96.7230	2,418,067	2,500,000	2,527,598		(1,114)			5.350	5.246	MS		44,583	133,750	01/23/2019	09/01/2040
048303-CC-3	Atlantic City Electric Co Secured				1.F FE	4,139,595	101.1080	4,124,320	4,000,000	4,129,355		(10,135)			5.800	5.357	MN		29,644	232,000	12/27/2023	05/15/2034
048303-F8-5	Atlantic City Electric Co 1ST MTG				1.F	23,000,000	80.6350	18,545,944	23,000,000	23,000,000					2.270	2.270	FA		197,238	522,100	11/04/2021	08/15/2032
05073*-AA-9	Audax Group LP SR NTS SER A			2	1.F PL	5,000,000	83.0980	4,154,883	5,000,000	5,000,000					3.360	3.360	AO		30,333	168,000	10/15/2021	10/26/2031
05073*-AB-7	Audax Group LP SR NTS SER B			2	1.F PL	5,000,000	79.5580	3,977,883	5,000,000	5,000,000					3.510	3.510	AO		31,688	175,500	10/15/2021	10/26/2033
05073*-AC-5	Audax Group LP SR NTS SER C			2	1.F PL	15,000,000	79.1390	11,870,918	15,000,000	15,000,000					3.510	3.510	JJ		245,700	526,500	10/15/2021	01/13/2034
053332-AW-2	AutoZone Inc Senior Unsecured			2	2.B FE	959,615	95.4060	954,062	1,000,000	961,033		1,418			3.750	4.764	AO		7,604		10/29/2024	04/18/2029
053332-BA-9	AutoZone Inc Senior Unsecured			2	2.B FE	996,960	82.2810	822,813	1,000,000	998,171		285			1.650	1.682	JJ		7,608	16,500	08/04/2020	01/15/2031
05348E-BB-4	AvalonBay Communities Inc Senior Unsecured			2	1.G FE	15,538,647	79.8570	13,176,454	16,500,000	15,572,149		19,649			4.150	4.529	JJ		342,375	684,750	08/30/2022	07/01/2047
05348E-BE-8	AvalonBay Communities Inc Senior Unsecured			2	1.G FE	202,317	82.9240	128,533	155,000	197,881		(1,344)			4.350	2.714	AO		1,423	6,743	08/03/2021	04/15/2048
05379B-DF-1	Avista Corp 1ST MTG				1.G	10,000,000	59.7090	5,970,869	10,000,000	10,000,000					3.070	3.070	MS		77,603	307,000	06/30/2020	09/30/2050
05523U-AL-4	BAE Systems Holdings Inc Senior Unsecured				2.A FE	1,740,598	89.0050	1,197,114	1,345,000	1,697,518		(12,930)			4.750	2.985	AO		14,907	63,888	08/17/2021	10/07/2044
05526D-BD-6	BAT Capital Corp Senior Unsecured			2	2.A FE	5,268,594	86.3810	4,651,615	5,385,000	5,294,298		5,213			4.390	4.567	FA		89,307	236,402	08/02/2019	08/15/2037
05526D-BF-1	BAT Capital Corp Senior Unsecured			2	2.A FE	4,217,886	79.2830	3,452,792	4,355,000	4,232,374		2,894			4.540	4.742	FA		74,693	197,717	04/29/2020	08/15/2047
05526D-BK-0	BAT Capital Corp Senior Unsecured			2	2.A FE	5,000,000	81.1170	4,055,835	5,000,000	5,000,000					4.758	4.758	MS		75,996	237,900	09/03/2019	09/06/2049
05526D-BQ-7	BAT Capital Corp Senior Unsecured			2	2.A FE	1,117,275	87.8650	966,514	1,100,000	1,115,744		(354)			5.282	5.175	AO		14,364	58,102	04/29/2020	04/02/2050
05526D-BS-3	BAT Capital Corp Senior Unsecured			2	2.A FE	5,050,500	86.4380	4,321,916	5,000,000	5,033,690		(5,127)			2.726	2.604	MS		36,347	136,300	08/04/2021	03/25/2031
05565E-BL-8	BMW US Capital LLC SENIOR			2	1.F FE	17,468,975	95.7010	13,876,667	14,500,000	16,201,446		(321,814)			4.150	1.702	AO		137,065	601,750	12/14/2020	04/09/2030
057224-AZ-0	Baker Hughes Holdings LLC Senior Unsecured				1.G FE	25,920,296	95.2650	23,115,049	24,264,000	25,670,029		(70,681)			5.125	4.563	MS		366,151	1,243,530	04/13/2023	09/15/2040
05723K-AF-7	Baker Hughes Holdings LLC / Ba Senior Unsecured			2	1.G FE	4,160,448	3.08	4,308,512	4,210,000	4,166,348		1,061			4.080	4.149	JD		7,634	171,768	03/25/2021	12/15/2047
05723K-AG-5	Baker Hughes Holdings LLC / Ba Senior Unsecured			2	1.G FE	315,534	92.3880	277,163	300,000	308,935		(1,813)			3.138	2.450	MN		1,412	9,414	03/25/2021	11/07/2029
05724B-AA-7	Baker Hughes Holdings LLC / Ba Senior Unsecured			2	1.G FE	1,000,000	98.0660	980,664	1,000,000	1,000,000					4.486	4.486	MN		7,477	44,860	04/28/2020	05/01/2030
058498-AV-8	Ball Corp Senior Unsecured			2	3.A FE	6,974,993	99.3800	6,956,600	7,000,000	6,978,500		3,507			</							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
059165-EL-0	Baltimore Gas and Electric Co Senior Unsecured	2 .....	.....	.....	1.F FE	1,236,571	66.2830	822,568	1,241,000	1,233,775 .....	.....	(258) .....	.....	.....	3.200	3.199	MS	11,693	39,712	05/03/2023	09/15/2049
059165-EM-8	Baltimore Gas and Electric Co Senior Unsecured	2 .....	.....	.....	1.F FE	792,547	62.7300	520,656	830,000	795,670 .....	.....	852 .....	.....	.....	2.900	3.135	JD	1,070	24,070	07/28/2021	06/15/2050
06050T-JZ-6	Bank of America NA Subordinated .....	.....	.....	.....	1.G FE	4,342,373	103.9450	3,196,305	3,075,000	4,079,105 .....	.....	(71,432) .....	.....	.....	6.000	2.736	AO	38,950	184,500	08/17/2021	10/15/2036
06051G-EN-5	Bank of America Corp Senior Unsecured .....	.....	.....	.....	1.G FE	5,689,461	103.9080	4,340,227	4,177,000	5,440,023 .....	.....	(53,513) .....	.....	.....	5.875	3.502	FA	98,160	245,399	08/17/2021	02/07/2042
06051G-FC-8	Bank of America Corp Senior Unsecured .....	.....	.....	.....	1.G FE	13,978,597	93.6710	10,978,288	11,720,000	13,691,675 .....	.....	(75,916) .....	.....	.....	5.000	3.713	JJ	260,444	586,000	11/16/2022	01/21/2044
06051G-FG-9	Bank of America Corp Senior Unsecured .....	.....	.....	.....	1.G FE	971,002	91.7210	669,565	730,000	936,635 .....	.....	(7,890) .....	.....	.....	4.875	2.939	AO	8,897	35,588	10/22/2020	04/01/2044
06051G-FQ-7	Bank of America Corp Subordinated .....	.....	.....	.....	1.G FE	7,346,723	88.3800	5,492,808	6,215,000	7,204,845 .....	.....	(33,191) .....	.....	.....	4.750	3.625	AO	57,402	295,213	07/28/2021	04/21/2045
06051G-GA-1	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	97,906	96.3940	96,394	100,000	98,079 .....	.....	173 .....	.....	.....	3.248	3.979	AO .....	.....	1,624	09/26/2024	10/21/2027
06051G-GC-7	Bank of America Corp Subordinated	2 .....	.....	.....	2.A FE	782,378	98.2290	780,917	795,000	787,922 .....	.....	2,236 .....	.....	.....	4.183	4.514	MN	3,325	33,255	06/10/2022	11/25/2027
06051G-GF-0	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	289,032	98.0260	294,079	300,000	290,499 .....	.....	1,467 .....	.....	.....	3.824	4.955	JJ	5,067	5,736	06/27/2024	01/20/2028
06051G-GG-8	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	10,285,934	84.0770	8,155,483	9,700,000	10,218,709 .....	.....	(16,610) .....	.....	.....	4.443	4.051	JJ	190,346	430,971	08/16/2022	01/20/2048
06051G-GH-5	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	7,574,618	88.7260	5,981,024	6,741,000	7,410,846 .....	.....	(45,103) .....	.....	.....	4.244	3.239	AO	53,244	286,088	08/17/2021	04/24/2038
06051G-GZ-6	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	2,244,968	99.9090	2,103,094	2,105,000	2,106,819 .....	.....	(29,588) .....	.....	.....	3.366	1.938	JJ	31,097	70,854	02/27/2020	01/23/2026
06051G-HA-0	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	6,197,828	77.3670	4,141,447	5,353,000	6,121,672 .....	.....	(22,677) .....	.....	.....	3.946	3.072	JJ	92,706	211,229	07/28/2021	01/23/2049
06051G-HD-4	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.E FE	36,901,148	95.9500	34,006,730	35,442,000	36,043,062 .....	.....	(237,109) .....	.....	.....	3.419	2.700	JD	37,026	1,211,762	11/16/2022	12/20/2028
06051G-HG-7	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.E FE	196,514	97.1850	194,371	200,000	198,439 .....	.....	335 .....	.....	.....	3.970	4.176	MS	2,558	7,940	08/10/2018	03/05/2029
06051G-HM-4	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	11,712,643	97.5000	10,456,917	10,725,000	11,242,784 .....	.....	(140,565) .....	.....	.....	4.271	2.806	JJ	201,040	458,065	09/13/2021	07/23/2029
06051G-HN-2	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	13,642,246	96.0900	12,217,897	12,715,000	13,222,657 .....	.....	(117,176) .....	.....	.....	3.974	2.921	FA	202,118	505,294	06/24/2021	02/07/2030
06051G-HS-1	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	8,819,998	81.7940	6,091,167	7,447,000	8,686,785 .....	.....	(36,310) .....	.....	.....	4.330	3.285	MS	94,049	322,455	11/16/2022	03/15/2050
06051G-HU-6	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.E FE	5,423,014	85.2020	4,443,295	5,215,000	5,390,282 .....	.....	(9,820) .....	.....	.....	4.078	3.759	AO	40,171	212,668	08/03/2021	04/23/2040
06051G-HX-0	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	992,654	90.6720	865,922	955,000	975,021 .....	.....	(3,882) .....	.....	.....	2.884	2.419	AO	5,279	27,542	03/25/2021	10/22/2030
06051G-HZ-5	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.E FE	2,705,145	87.9210	2,347,479	2,670,000	2,691,622 .....	.....	(3,969) .....	.....	.....	2.496	2.326	FA	25,547	66,643	06/24/2021	02/13/2031
06051G-JA-8	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	14,090,024	78.3060	11,594,003	14,806,000	14,041,949 .....	.....	3,770 .....	.....	.....	4.083	4.337	MS	169,604	604,529	07/06/2023	03/20/2051
06051G-JE-0	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	27,002,506	69.5240	20,033,326	28,815,000	27,105,155 .....	.....	67,258 .....	.....	.....	2.676	3.102	JD	25,703	771,089	12/14/2023	06/19/2041
06051G-JF-7	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	480,957	84.2110	412,634	490,000	483,848 .....	.....	866 .....	.....	.....	1.898	2.104	JJ	4,082	9,300	07/28/2021	07/23/2031
06051G-JL-4	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	5,549,307	83.5050	4,701,348	5,630,000	5,574,675 .....	.....	7,373 .....	.....	.....	1.922	2.076	AO	20,139	108,209	07/28/2021	10/24/2031
06051G-JM-2	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	5,058,779	61.7460	3,300,344	5,345,000	5,078,077 .....	.....	5,912 .....	.....	.....	2.831	3.099	AO	28,162	151,317	08/16/2022	10/24/2051
06051G-JN-0	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	312,653	70.6280	199,170	282,000	310,340 .....	.....	(711) .....	.....	.....	3.483	2.931	MS	2,947	9,822	08/17/2021	03/13/2052
06051G-JO-0	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	21,790,254	74.9600	19,032,230	25,390,000	21,925,252 .....	.....	83,920 .....	.....	.....	3.311	4.389	AO	161,127	711,617	12/04/2024	04/22/2042
06051G-JP-9	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	657,619	63.5590	476,694	750,000	655,513 .....	.....	1,694 .....	.....	.....	2.972	3.668	JJ	9,907	22,290	08/17/2022	07/21/2052
06051G-KD-0	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	9,093,338	84.3610	7,592,466	9,000,000	9,067,186 .....	.....	(8,970) .....	.....	.....	2.572	2.452	AO	45,010	231,480	12/29/2021	10/20/2032
06051G-KK-4	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	8,336,107	86.0880	8,608,792	10,000,000	8,488,126 .....	.....	146,616 .....	.....	.....	2.972	5.293	FA	121,357	297,200	12/27/2023	02/04/2033
06051G-LU-1	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.E FE	4,233,537	102.8060	4,215,044	4,100,000	4,228,087 .....	.....	(5,450) .....	.....	.....	5.872	5.417	MS	70,888	120,376	06/27/2024	09/15/2034
06051G-MA-4	Bank of America Corp Senior Unsecured	2 .....	.....	.....	1.G FE	200,661	100.3080	200,615	200,000	200,642 .....	.....	(19) .....	.....	.....	5.468	5.423	JJ	4,800	5,468	06/27/2024	01/23/2035
06406R-AB-3	Bank of New York Mellon Corp/T Senior Unsecured	2 .....	.....	.....	1.F FE	2,051,351	97.4580	1,807,852	1,855,000	1,929,122 .....	.....	(34,536) .....	.....	.....	3.442	1.500	FA	25,540	63,849	06/24/2021	02/07/2028
06406R-BH-9	Bank of New York Mellon Corp/T Senior Unsecured	2 .....	.....	.....	1.F FE	5,940,426	94.3700	5,662,173	6,000,000	5,951,682 .....	.....	4,628 .....	.....	.....	4.289	4.404	JD	12,867	257,340	07/14/2022	06/13/2033
06406R-BP-1	Bank of New York Mellon Corp/T Senior Unsecured	2 .....	.....	.....	1.D FE	454,195	96.2640	442,815	460,000	454,939 .....	.....	435 .....	.....	.....	4.706	4.857	FA	9,020	21,648	05/03/2023	02/01/2034
06406Y-AA-0	Bank of New York Mellon Corp/T Subordinated	2 .....	.....	.....	1.F FE	7,733,430	92.9940	7,234,895	7,780,000	7,780,234 .....	.....	(4,261) .....	.....	.....	3.300	3.252	FA	91,285	256,740	08/20/2021	08/23/2029
06654D-AD-9	Banner Health BDS SER 2020C	2 .....	.....	.....	1.D FE	800,000	83.4090	667,273	800,000	800,000 .....	.....	1,897 .....	.....	.....	1.897	1.897	JJ	7,588	15,176	10/20/2020	01/01/2031
06654D-AF-4	Banner Health BDS SER 2021A	2 .....	.....	.....	1.D FE	3,500,000	83.6130	2,926,443	3,500,000	3,500,000 .....	.....	.....	.....	.....	2.480	2.480	JJ	43,400	86,800	10/21/2021	01/01/2032
06654D-AG-2	Banner Health BDS SER 2021A	2 .....	.....	.....	1.D FE	15,075,199	70.8990	10,705,714	15,100,000	15,076,610 .....	.....	860 .....	.....	.....	2.907	2.917	JJ	219,479	438,957	05/03/2023	01/01/2042
06684Q-AB-8	Baptist Healthcare System Obli Unsecured	2 .....	.....	.....	1.E FE	146,143	70.2920	133,556	190,000	147,447 .....	.....	791 .....	.....	.....	3.540	5.119	FA	2,541	6,726	05/03/2023	08/15/2050
06759L-BB-1	Barings BDC Inc SR NTS SER D .....	.....	.....	.....	2.C	4,000,000	96.7960	3,871,824	4,000,000	4,000,000 .....	.....	.....	.....	.....	3.410	3.410	FA	47,361	136,400	02/02/2021	02/26/2026
06763A-AA-8	Barings Private Credit Corpora SR NTS SER C	2 .....	.....	.....	2.C	5,000,000	95.7080	4,785,390	5,000,000	5,000,000 .....	.....	.....	.....	.....	3.500	3.500	JJ	73,889	175,000	07/28/2021	07/29/2026
06763A-AA*-2	Barings Private Credit Corpora SR NTS SER A	2 .....	.....	.....	2.C	5,000,000	95.7080	4,785,390	5,000,000	5,000,000 .....	.....	.....	.....	.....	3.500	3.500	JJ	73,889	175,000	07/22/2021	07/29/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
067690-AA-8	BARNABAS HEALTH INC SECD REV BDS SER 2012 .....	.....	.....	.....	.. 1.E FE	186,725	..96.1170	168,204	175,000	179,808	.....	.....(1,564)	.....	.....	...4.000	3.003	JJ	3,500	7,000	...04/29/2020	...07/01/2028
06849R-AC-6	Barrick North America Finance Senior Unsecured .....	.....	.....	.....	.. 1.G FE	5,048,378	..114.1560	4,909,863	4,301,000	5,005,504	.....	.....(29,986)	.....	.....	...7.500	5.755	MS	94,980	322,575	...03/07/2024	...09/15/2038
06849R-AG-7	Barrick North America Finance Senior Unsecured .....	.....	.....	.....	.. 2.A FE	16,187,697	..98.4350	14,917,815	15,155,000	16,044,712	.....	.....(34,972)	.....	.....	...5.700	5.158	MN	74,386	863,835	...05/03/2023	...05/30/2041
06849R-AK-8	Barrick North America Finance Senior Unsecured .....	.....	.....	.....	.. 2.A FE	4,747,099	..98.8660	4,259,150	4,308,000	4,696,808	.....	.....(13,482)	.....	.....	...5.750	4.977	MN	41,285	247,710	...05/03/2023	...05/01/2043
07177M-AN-3	Baxalta Inc Senior Unsecured .....	.....	2	.....	.. 2.A FE	3,835,004	..92.6880	3,147,669	3,396,000	3,781,465	.....	.....(13,394)	.....	.....	...5.250	4.352	JD	3,962	178,290	...07/28/2021	...06/23/2045
071813-CB-3	Baxter International Inc Senior Unsecured .....	.....	2	.....	.. 2.B FE	12,926,349	..81.3590	13,424,261	16,500,000	13,558,332	.....	.....318,578	.....	.....	...1.730	5.063	AO	71,363	242,200	...07/24/2024	...04/01/2031
071813-CP-2	Baxter International Inc Senior Unsecured .....	.....	2	.....	.. 2.B FE	3,400,000	..90.1690	3,065,757	3,400,000	3,400,000	.....	.....	.....	.....	...2.272	2.271	JD	6,437	77,248	...06/14/2022	...12/01/2028
071813-CS-6	Baxter International Inc Senior Unsecured .....	.....	2	.....	.. 2.B FE	2,107,704	..83.4910	2,087,286	2,500,000	2,195,602	.....	.....35,655	.....	.....	...2.539	4.571	FA	26,448	63,475	...06/14/2022	...02/01/2032
071813-CV-9	Baxter International Inc Senior Unsecured .....	.....	2	.....	.. 2.B FE	8,000,000	..62.1810	4,974,449	8,000,000	8,000,000	.....	.....	.....	.....	...3.132	3.132	JD	20,880	250,560	...06/14/2022	...12/01/2051
072722-AE-1	BayCare Health System Inc Senior Unsecured .....	.....	2	.....	.. 1.C FE	1,507,184	..77.2020	1,391,951	1,803,000	1,516,052	.....	.....5,405	.....	.....	...3.831	4.926	MN	8,826	69,073	...05/03/2023	...11/15/2050
07274N-AL-7	Bayer US Finance II LLC SENIOR .....	.....	2	.....	.. 2.B FE	18,171,654	..96.1010	15,087,881	15,700,000	16,969,660	.....	.....(326,130)	.....	.....	...4.375	2.095	JD	30,528	686,875	...12/22/2021	...12/15/2028
07274N-AN-3	Bayer US Finance II LLC Senior Unsecured .....	.....	2	.....	.. 2.B FE	636,548	..83.6850	456,081	545,000	619,237	.....	.....(4,508)	.....	.....	...4.625	3.324	JD	420	25,206	...03/25/2021	...06/25/2038
07274N-AO-6	Bayer US Finance II LLC Senior Unsecured .....	.....	2	.....	.. 2.B FE	2,335,681	..77.9890	1,512,209	1,939,000	2,298,966	.....	.....(9,842)	.....	.....	...4.875	3.672	JD	1,575	94,526	...06/24/2021	...06/25/2048
07274N-BF-9	Bayer US Finance II LLC SENIOR .....	.....	2	.....	.. 2.B FE	3,122,707	..74.3000	2,062,556	2,776,000	3,081,100	.....	.....(11,056)	.....	.....	...4.400	3.596	JJ	56,322	122,144	...07/28/2021	...07/15/2044
07274N-BG-7	Bayer US Finance II LLC Senior Unsecured .....	.....	2	.....	.. 2.B FE	690,044	..69.1710	462,061	668,000	687,594	.....	.....(660)	.....	.....	...3.950	3.739	AO	5,570	26,386	...03/25/2021	...04/15/2045
07274N-BH-5	Bayer US Finance II LLC Senior Unsecured .....	.....	2	.....	.. 2.B FE	2,062,020	..71.3490	1,307,827	1,833,000	2,053,824	.....	.....(2,289)	.....	.....	...4.700	4.080	JJ	39,725	86,151	...06/24/2021	...07/15/2064
072863-AC-7	Baylor Scott & White Holdings BDS SER 2021 .....	.....	2	.....	.. 1.D FE	324,168	..84.4510	232,241	275,000	318,705	.....	.....(1,515)	.....	.....	...4.185	3.125	MN	1,471	11,509	...03/25/2021	...11/15/2045
072863-AH-6	Baylor Scott & White Holdings BDS SER 2021 .....	.....	2	.....	.. 1.D FE	5,007,938	..83.9330	4,196,627	5,000,000	5,004,727	.....	.....(834)	.....	.....	...1.777	1.758	MN	11,353	88,850	...01/21/2021	...11/15/2030
072863-AJ-2	Baylor Scott & White Holdings BDS SER 2021 .....	.....	2	.....	.. 1.D FE	399,970	..63.6110	267,166	420,000	401,626	.....	.....459	.....	.....	...2.839	3.086	MN	1,524	11,924	...03/25/2021	...11/15/2050
073685-AF-6	Beacon Roofing Supply Inc LNI .....	.....	.....	.....	.. 3.B FE	2,959,734	..98.3080	2,949,225	3,000,000	2,963,458	.....	.....3,723	.....	.....	...4.500	5.192	JJ	17,250	67,500	...10/21/2024	...11/15/2026
075887-BG-3	Becton Dickinson & Co Senior Unsecured .....	.....	2	.....	.. 2.B FE	11,103,028	..86.7980	9,146,775	10,538,000	11,022,259	.....	.....(19,598)	.....	.....	...4.685	4.298	JD	21,942	493,705	...05/03/2023	...12/15/2044
075887-BX-6	Becton Dickinson & Co Senior Unsecured .....	.....	2	.....	.. 2.B FE	5,783,016	..85.8380	4,639,553	5,405,000	5,730,847	.....	.....(11,057)	.....	.....	...4.669	4.207	JD	17,525	252,359	...05/03/2023	...06/06/2047
075887-CJ-6	Becton Dickinson & Co Senior Unsecured .....	.....	2	.....	.. 2.B FE	1,000,000	..89.6420	896,424	1,000,000	1,000,000	.....	.....	.....	.....	...2.823	2.823	MN	3,215	28,230	...05/11/2020	...05/20/2030
075887-CK-3	Becton Dickinson & Co Senior Unsecured .....	.....	2	.....	.. 2.B FE	2,674,794	..74.3000	2,433,325	3,275,000	2,695,286	.....	.....10,092	.....	.....	...3.794	5.001	MN	14,151	124,254	...09/29/2022	...05/20/2050
084423-AP-7	W R Berkley Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	602,741	..103.7740	491,889	474,000	579,014	.....	.....(6,648)	.....	.....	...6.250	3.934	FA	11,192	29,625	...03/25/2021	...02/15/2037
084423-AT-9	W R Berkley Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	450,483	..87.7660	362,473	413,000	445,565	.....	.....(1,205)	.....	.....	...4.750	4.126	FA	8,174	19,618	...05/03/2023	...08/01/2044
084423-AU-6	W R Berkley Corp Senior Unsecured .....	.....	2	.....	.. 2.A FE	868,465	..75.2760	602,207	800,000	862,886	.....	.....(1,562)	.....	.....	...4.000	3.523	MN	4,089	32,000	...03/25/2021	...05/12/2050
084423-AV-4	W R Berkley Corp Senior Unsecured .....	.....	2	.....	.. 2.A FE	11,883,814	..68.3870	10,350,348	15,135,000	12,013,397	.....	.....53,261	.....	.....	...3.550	4.932	MS	135,816	537,293	...06/23/2022	...03/30/2052
084423-AW-2	W R Berkley Corp Senior Unsecured .....	.....	2	.....	.. 2.A FE	1,033,800	..59.0180	885,269	1,500,000	1,044,029	.....	.....4,321	.....	.....	...3.150	4.955	MS	11,944	47,250	...07/21/2022	...09/30/2061
084659-AR-2	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	2	.....	.. 1.G FE	3,029,273	..86.6440	2,212,032	2,553,000	2,968,224	.....	.....(15,296)	.....	.....	...4.500	3.343	FA	47,869	114,885	...02/01/2021	...02/01/2045
084659-AM-3	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	2	.....	.. 1.G FE	372,766	..95.2490	328,609	345,000	356,238	.....	.....(3,554)	.....	.....	...3.250	2.134	AO	2,367	11,213	...02/27/2020	...04/15/2028
084659-AP-6	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	2	.....	.. 1.G FE	13,922,426	..74.4320	9,781,830	13,142,000	13,839,773	.....	.....(20,065)	.....	.....	...3.800	3.460	JJ	230,277	499,396	...06/24/2021	...07/15/2048
084659-AQ-2	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	2	.....	.. 1.G FE	7,076,854	..82.5210	5,082,457	6,159,000	6,984,451	.....	.....(23,992)	.....	.....	...4.450	3.573	JJ	126,379	274,076	...05/03/2023	...07/15/2049
084659-AV-3	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	2	.....	.. 1.G FE	468,034	..94.3940	382,295	405,000	442,888	.....	.....(6,764)	.....	.....	...3.700	1.835	JJ	6,910	14,985	...03/03/2021	...07/15/2030
084659-AX-9	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	2	.....	.. 1.G FE	540,369	..79.2780	367,056	463,000	532,769	.....	.....(1,943)	.....	.....	...4.250	3.321	AO	4,154	19,678	...05/03/2023	...10/15/2050
084659-BC-4	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	2	.....	.. 1.G FE	5,739,932	..61.3920	4,070,317	6,630,000	5,764,798	.....	.....15,501	.....	.....	...2.850	3.557	MN	24,144	188,955	...05/03/2023	...05/15/2051
084659-BD-2	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	2	.....	.. 1.G FE	1,707,927	..81.3060	1,394,401	1,715,000	1,710,444	.....	.....671	.....	.....	...1.650	1.694	MN	3,616	28,298	...03/03/2021	...05/15/2031
084659-BF-7	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	2	.....	.. 1.G FE	12,039,541	..83.2480	10,172,127	12,219,000	12,045,215	.....	.....2,712	.....	.....	...4.600	4.690	JJ	93,679	562,074	...05/03/2023	...05/01/2053
084664-BL-4	Berkshire Hathaway Finance Cor Senior Unsecured .....	.....	.....	.....	.. 1.C FE	3,632,616	..105.6420	2,831,192	2,680,000	3,457,449	.....	.....(39,809)	.....	.....	...5.750	3.278	JJ	71,057	154,100	...08/03/2021	...01/15/2040
084664-BU-4	Berkshire Hathaway Finance Cor Senior Unsecured .....	.....	.....	.....	.. 1.C FE	2,303,113	..90.8910	1,736,019	1,910,000	2,249,261	.....	.....(15,175)	.....	.....	...4.400	3.048	MN	10,738	84,040	...06/10/2022	...05/15/2042
084664-BV-2	Berkshire Hathaway Finance Cor Senior Unsecured .....	.....	.....	.....	.. 1.C FE	2,711,472	..86.4740	2,140,223	2,475,000	2,680,635	.....	.....(8,476)	.....	.....	...4.300	3.647	MN	13,599	106,425	...08/03/2021	...05/15/2043
084664-CO-2	Berkshire Hathaway Finance Cor Senior Unsecured .....	.....	2	.....	.. 1.C FE	11,062,747	..82.6030	8,181,792	9,905,000	10,927,282	.....	.....(31,132)	.....	.....	...4.200	3.516	FA	157,159	416,010	...05/03/2023	...08/15/2048
084664-CR-0	Berkshire Hathaway Finance Cor Senior Unsecured .....	.....	2	.....	.. 1.C FE	6,020,651	..83.7430	4,321,114	5,160,000	5,940,602	.....	.....(23,138)	.....	.....	...4.250	3.294	JJ	101,122	219,300	...05/03/2023	...01/15/2049
084664-CV-1	Berkshire Hathaway Finance Cor Senior Unsecured .....	.....	2	.....	.. 1.C FE	4,444,617	..62.8750	3,052,559	4,855,000	4,460,050	.....	.....7,469	.....	.....	...2.850	3.276	AO	29,211	138,368	...05/03/2023	...10/15/2050
084664-CX-7	Berkshire Hathaway Finance Cor Senior Unsecured .....	.....	2	.....	.. 1.C FE	285,348	..58.0800	171,335	295,000	286,123	.....	.....234	.....	.....	...2.500	2.661	JJ	3,401	7,375	...08/03/2021	...01/15/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
084664-DB-4	Berkshire Hathaway Finance Cor Senior Unsecured	2			1.C FE	3,121,670	.75.7860	2,758,622	3,640,000	3,142,502		8,818			3.850	4.750	MS	41,263	140,140	05/03/2023	03/15/2052
084670-BK-3	Berkshire Hathaway Inc Senior Unsecured				1.C FE	2,615,366	.92.3600	2,131,667	2,308,000	2,572,870		(10,904)			4.500	3.604	FA	40,390	103,860	08/17/2021	02/11/2043
08576P-AA-9	Berry Global Inc LN2				3.B FE	806,029	.98.8170	826,107	836,000	820,088		13,357			4.500	6.285	FA	14,212	37,620	12/12/2023	02/15/2026
092113-AN-9	Black Hills Corp Senior Unsecured	2			2.A FE	467,768	.78.9100	315,641	400,000	460,038		(1,949)			4.200	3.218	MS	4,947	16,800	10/28/2020	09/15/2046
092113-AQ-2	Black Hills Corp Senior Unsecured	2			2.A FE	16,109,208	.92.1360	15,113,006	16,403,000	16,110,897		26,266			4.350	4.597	MN	118,922	713,531	12/27/2023	05/01/2033
092113-AS-8	Black Hills Corp Senior Unsecured	2			2.A FE	604,115	.72.5310	390,214	538,000	598,750		(1,633)			3.875	3.203	AO	4,401	20,848	07/28/2021	10/15/2049
092113-AX-7	Black Hills Corp Senior Unsecured	2			2.A FE	604,643	.103.2980	619,788	600,000	604,607		(36)			6.000	5.894	JJ	22,500		06/27/2024	01/15/2035
092114-AB-3	Black Hills Power Inc Secured				1.F FE	5,006,241	.103.6160	5,180,777	5,000,000	5,006,241					6.125	6.112	MN	51,042	306,250	12/14/2023	11/01/2039
09256B-AG-2	Blackstone Holdings Finance Co Senior Unsecured				1.E FE	13,377,459	.90.9620	12,243,453	13,460,000	13,359,480		(2,824)			5.000	5.049	JD	29,911	355,500	09/13/2024	06/15/2044
09256B-AH-0	Blackstone Holdings Finance Co Senior Unsecured				1.E FE	2,157,928	.83.0900	1,884,473	2,268,000	2,163,195		2,678			4.450	4.795	JJ	46,538	100,926	08/11/2022	07/15/2045
09256B-AL-1	Blackstone Holdings Finance Co SENIOR	2			1.E FE	4,936,700	.88.9590	4,447,943	5,000,000	4,967,029		6,059			2.500	2.641	JJ	59,375	125,000	09/03/2019	01/10/2030
09256B-AM-9	Blackstone Holdings Finance Co SENIOR	2			1.E FE	1,420,907	.69.6420	914,401	1,313,000	1,411,799		(2,851)			3.500	3.049	MS	14,169	45,955	08/17/2021	09/10/2049
09261B-AA-8	Blackstone Holdings Finance Co Senior Unsecured	2			1.E FE	967,058	.80.3460	803,462	1,000,000	977,975		3,281			1.600	1.977	MS	4,044	16,000	08/06/2021	03/30/2031
09261B-AB-6	Blackstone Holdings Finance Co Senior Unsecured	2			1.E FE	7,459,408	.59.6340	4,502,392	7,550,000	7,467,233		2,077			2.800	2.859	MS	53,437	211,400	03/25/2021	09/30/2050
09261B-AC-4	Blackstone Holdings Finance Co Senior Unsecured	2			1.E FE	2,254,020	.89.2110	2,319,496	2,600,000	2,323,627		68,856			1.625	4.886	FA	17,135	42,250	12/27/2023	08/05/2028
09261B-AD-2	Blackstone Holdings Finance Co Senior Unsecured	2			1.E FE	16,397,603	.80.6290	15,642,024	19,400,000	16,500,216		101,621			2.000	4.484	JJ	162,744	8,000	09/13/2024	01/30/2032
09261B-AH-3	Blackstone Holdings Finance Co Senior Unsecured	2			1.E FE	17,926,113	.65.2940	16,199,451	24,810,000	18,163,825		112,415			3.200	5.013	JJ	333,005	793,920	07/06/2023	01/30/2052
09261B-AK-6	Blackstone Holdings Finance Co Senior Unsecured	2			1.E FE	6,289,754	.105.2140	6,207,601	5,900,000	6,273,496		(16,258)			6.200	5.225	AO	70,112	182,900	07/17/2024	04/22/2033
09261H-A8-6	Blackstone Private Credit Fund SR NTS SER B	2			2.A FE	75,000,000	.95.6410	71,730,750	75,000,000	75,000,000					3.270	3.270	FA	912,875	2,452,500	08/06/2021	08/17/2026
09261H-B*-7	Blackstone Private Credit Fund SR NTS SER D	2			2.C FE	38,515,230	.102.6720	40,041,924	39,000,000	38,708,254		90,840			7.490	7.795	AO	649,133	2,921,100	09/29/2022	10/11/2027
09261H-BG-1	Blackstone Private Credit Fund Senior Unsecured	2			2.C FE	9,845,666	.102.3900	10,239,015	10,000,000	9,849,233		3,567			6.250	6.554	JJ	270,833		11/12/2024	01/25/2031
09261H-BN-6	Blackstone Private Credit Fund Senior Unsecured	2			2.C FE	14,842,175	.100.7800	15,117,011	15,000,000	14,848,801		6,625			5.950	6.207	JJ	525,583		11/07/2024	07/16/2029
09261H-BV-8	Blackstone Private Credit Fund Senior Unsecured	2			2.B FE	9,952,300	.97.7910	9,779,075	10,000,000	9,952,548		248			6.000	6.064	MN	65,000		12/06/2024	11/22/2034
09261X-AD-4	Blackstone Secured Lending Fun Senior Unsecured	2			2.B FE	7,921,610	.93.4780	7,478,249	8,000,000	7,963,030		16,799			2.125	2.350	FA	64,222	170,000	06/30/2022	02/15/2027
09261X-AG-7	Blackstone Secured Lending Fun Senior Unsecured	2			2.B FE	4,762,489	.90.8220	4,359,473	4,800,000	4,776,766		5,778			2.850	2.988	MS	34,580	136,800	06/30/2022	09/30/2028
09522*-AA-8	BLUE AND GOLD TENANT LLC SR SECD NTS				1.G PL	3,000,000	.76.7880	2,303,644	3,000,000	3,000,000					3.650	3.649	MS	27,679	109,500	01/01/2020	03/31/2045
09581J-AR-7	Blue Owl Finance LLC Senior Unsecured	2			2.B FE	6,322,856	.6.51979	6,519,979	7,400,000	6,346,799		23,943			3.125	5.805	JD	13,490	115,625	10/28/2024	06/10/2031
	Blue Owl Finance LLC BLUE OWL FINANCE LLC 6.25% 18	2																			
09581J-AT-3		2			2.B FE	30,080,377	.102.5420	30,762,450	30,000,000	30,079,492		(885)			6.250	6.209	AO	380,208		10/28/2024	04/18/2034
097023-AN-5	Boeing Co/The Senior Unsecured				2.C FE	225,286	.102.6730	159,143	155,000	217,943		(2,255)			6.875	3.825	AO	2,250	10,656	08/03/2021	10/15/2043
097023-BA-2	Boeing Co/The Senior Unsecured				2.C FE	942,977	.96.6450	700,674	725,000	908,027		(8,920)			5.875	3.681	FA	16,091	42,594	08/03/2021	02/15/2040
097023-BK-0	Boeing Co/The Senior Unsecured	2			2.C FE	107,582	.78.9430	82,890	105,000	107,004		(176)			3.300	3.070	MS	1,155	3,465	07/28/2021	03/01/2035
097023-BL-8	Boeing Co/The Senior Unsecured	2			2.C FE	121,648	.67.1150	83,894	125,000	122,029		98			3.500	3.668	MS	1,458	4,375	12/16/2020	03/01/2045
097023-BR-5	Boeing Co/The Senior Unsecured	2			2.C FE	230,916	.96.0050	220,811	230,000	230,185		(158)			2.250	2.178	JD	230	5,175	02/27/2020	06/15/2026
097023-BV-6	Boeing Co/The Senior Unsecured	2			2.C FE	1,571,109	.67.6170	1,132,589	1,675,000	1,584,430		2,442			3.650	4.018	MS	20,379	61,138	07/28/2021	03/01/2047
097023-BY-0	Boeing Co/The Senior Unsecured	2			2.C FE	3,805,241	.75.9330	3,188,429	4,199,000	3,816,603		19,054			3.550	4.422	MS	49,688	149,065	12/27/2023	03/01/2038
097023-BZ-7	Boeing Co/The Senior Unsecured	2			2.C FE	2,587,667	.66.7600	1,739,107	2,605,000	2,588,497		379			3.625	3.663	MS	31,477	94,431	08/03/2021	03/01/2048
097023-CB-9	Boeing Co/The Senior Unsecured	2			2.C FE	5,712,783	.68.6460	3,971,195	5,785,000	5,724,738		1,218			3.850	3.913	MN	37,120	222,723	08/03/2021	11/01/2048
097023-CH-6	Boeing Co/The Senior Unsecured	2			2.C FE	498,317	.92.3210	438,526	475,000	487,821		(3,077)			3.200	2.473	MS	5,067	15,200	06/24/2021	03/01/2029
097023-CI-3	Boeing Co/The Senior Unsecured	2			2.C FE	196,365	.74.2950	153,047	206,000	197,884		423			3.500	3.864	MS	2,403	7,210	03/25/2021	03/01/2039
097023-CJ-0	Boeing Co/The Senior Unsecured	2			2.C FE	1,391,883	.64.8220	950,285	1,466,000	1,396,194		926			3.825	4.085	MS	18,692	56,075	03/25/2021	03/01/2059
097023-CH-6	Boeing Co/The Senior Unsecured	2			2.C FE	873,887	.97.4060	857,174	880,000	874,389		3,425			3.100	3.533	MN	4,547	27,280	06/10/2022	05/01/2026
097023-CJ-2	Boeing Co/The Senior Unsecured	2			2.C FE	11,592,607	.83.7660	9,913,763	11,835,000	11,618,704		18,005			3.600	3.827	MN	71,010	426,060	12/27/2023	05/01/2034
097023-CK-9	Boeing Co/The Senior Unsecured	2			2.C FE	821,567	.69.9350	579,761	829,000	821,854		134			3.900	3.951	MN	5,389	32,331	03/25/2021	05/01/2049
097023-CN-3	Boeing Co/The Senior Unsecured	2			2.C FE	172,366	.89.1180	147,045	165,000	168,896		(750)			2.950	2.430	FA	2,028	4,868	02/27/2020	02/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
097023-CQ-6	Boeing Co/The Senior Unsecured	2			2 C FE	5,177,591		68,3130	5,155,000	5,169,333		(1,129)			3.750	3.718	FA	80,547	193,313	08/11/2022	02/01/2050
097023-CR-4	Boeing Co/The Senior Unsecured	2			2 C FE	892,150		66,3400	930,000	893,910		461			3.950	4.163	FA	15,306	36,735	03/25/2021	08/01/2059
097023-CV-5	Boeing Co/The Senior Unsecured	2			2 C FE	10,361,289		95,1980	9,025,000	10,184,498		(56,794)			5.705	4.478	MN	85,813	514,876	12/27/2023	05/01/2040
097023-CW-3	Boeing Co/The Senior Unsecured	2			2 C FE	9,309,719		93,2290	7,190,000	9,151,849		(47,080)			5.805	4.032	MN	69,563	417,380	06/24/2022	05/01/2050
097023-CX-1	Boeing Co/The Senior Unsecured	2			2 C FE	7,999,196		92,5130	6,715,000	7,947,506		(14,887)			5.930	4.816	MN	66,367	398,200	08/11/2022	05/01/2060
097023-CY-9	Boeing Co/The Senior Unsecured	2			2 C FE	710,682		99,0340	690,000	701,210		(2,137)			5.150	4.758	MN	5,922	35,535	06/10/2022	05/01/2030
097023-DC-6	Boeing Co/The Senior Unsecured	2			2 C FE	2,998,080		90,6880	3,000,000	2,998,699		188			3.625	3.633	FA	45,313	108,750	10/29/2020	02/01/2031
097023-DG-7	Boeing Co/The Senior Unsecured	2			2 C FE	867,335		97,0220	955,000	927,144		24,258			2.196	4.977	FA	8,563	20,972	06/10/2022	02/04/2026
09778P-AB-1	Bon Secours Mercy Health Inc BDS SER 20-2	2			1 E FE	282,000		83,3880	282,000	282,000					2.095	2.095	JD	492	5,908	10/07/2020	06/01/2031
09778P-AC-9	Bon Secours Mercy Health Inc BDS SER 20-2	2			1 E FE	213,718		66,7690	300,000	216,229		1,299			3.205	5.196	JD	801	8,013	06/27/2024	06/01/2050
09951L-AA-1	Booz Allen Hamilton Inc Senior Unsecured	2			2 C FE	6,208,512		94,8660	6,400,000	6,220,666		12,154			3.875	4.716	MS	82,667		09/23/2024	09/01/2028
100743-AJ-2	Boston Gas Co Senior Unsecured	2			2 A FE	862,071		82,1000	700,000	837,800		(6,075)			4.487	3.007	FA	11,866	31,409	10/22/2020	02/15/2042
10112R-BA-1	Boston Properties LP Senior Unsecured	2			2 B FE	1,014,175		97,3220	1,000,000	1,006,107		(1,485)			4.500	4.320	JD	3,750	45,000	12/18/2018	12/01/2028
10112R-BE-3	Boston Properties LP Senior Unsecured	2			2 B FE	1,209,037		81,0070	1,175,000	1,198,736		(3,097)			2.550	2.237	AO	7,491	29,963	07/28/2021	04/01/2032
10112R-BF-0	Boston Properties LP Senior Unsecured	2			2 B FE	11,995,080		77,1170	12,000,000	11,996,283		377			2.450	2.454	AO	73,500	294,000	09/15/2021	10/01/2033
101137-AE-7	Boston Scientific Corp Senior Unsecured	2			2 A FE	279,189		112,0470	200,000	262,505		(4,647)			7.000	3.516	MN	1,789	13,000	03/25/2021	11/15/2035
101137-AL-1	Boston Scientific Corp Senior Unsecured	2			2 A FE	2,959,000		117,2210	2,400,000	2,922,761		(22,352)			7.375	5.261	JJ	81,617	177,000	05/03/2023	01/15/2040
101137-AT-4	Boston Scientific Corp Senior Unsecured	2			2 A FE	9,839,709		91,5320	8,857,000	9,658,812		(47,858)			4.550	3.667	MS	134,331	402,994	08/17/2021	03/01/2039
10240*-AA-7	BOWIE ACQUISITIONS LLC SR SECD NTS	2			2 C PL	2,298,619		89,3100	2,298,619	2,298,619					3.920	3.920	JD	250	90,106	11/22/2019	09/30/2038
10373Q-AC-4	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	1,172,821		97,0110	1,060,000	1,108,355		(13,157)			3.937	2.555	MS	11,592	41,732	02/27/2020	09/21/2028
10373Q-AE-0	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	1,882,390		97,8850	1,900,000	1,885,828		3,399			4.234	4.447	MN	12,290	80,446	12/27/2023	11/06/2028
10373Q-AT-7	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	4,826,663		98,2240	4,730,000	4,755,652		(22,797)			3.119	2.614	MN	23,359	147,529	02/25/2022	05/04/2026
10373Q-AV-2	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	203,352		96,9510	200,000	200,994		(532)			3.017	2.732	JJ	2,766	6,034	04/29/2020	01/16/2027
10373Q-BG-4	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	10,106,886		63,6700	11,526,000	10,177,452		29,047			3.000	3.692	FA	121,984	345,780	05/03/2023	02/24/2050
10373Q-BK-5	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	1,906,920		97,7470	2,000,000	1,946,915		21,710			3.543	4.795	AO	16,731	70,860	02/14/2023	04/06/2027
10373Q-BL-3	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	128,093		94,1460	120,000	124,461		(818)			3.633	2.831	AO	1,029	4,360	04/29/2020	04/06/2030
10373Q-BM-1	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	998,831		84,5190	1,000,000	999,313		115			1.749	1.762	FA	6,850	17,490	09/11/2020	08/10/2030
10373Q-BN-9	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	13,119,024		60,1400	14,150,000	13,169,169		20,352			2.772	3.138	MN	55,567	392,238	05/03/2023	11/10/2050
10373Q-BP-4	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	923,151		61,8380	1,084,000	930,202		3,013			2.939	3.760	JD	2,389	31,859	05/03/2023	06/04/2051
10373Q-BQ-0	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	1,483,511		63,2390	1,493,000	1,483,866		41			3.379	3.403	FA	20,039	50,448	08/17/2021	02/08/2061
10373Q-BR-0	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	5,759,160		72,1030	7,341,000	5,892,852		56,282			3.060	4.802	JD	8,736	224,635	05/03/2023	06/17/2041
10373Q-BS-8	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	9,930,310		62,4970	10,690,000	9,958,487		12,842			3.001	3.355	MS	92,678	320,807	05/03/2023	03/17/2052
10373Q-BW-9	BP Capital Markets America Inc Senior Unsecured	2			1 E FE	4,998,900		97,3600	5,000,000	5,000,018		1,118			4.989	4.989	AO	56,126	187,088	01/04/2024	04/10/2034
10922N-AF-0	Brighthouse Financial Inc Senior Unsecured	2			2 B FE	3,845,869		78,2350	3,872,000	3,849,342		556			4.700	4.743	JD	4,550	181,984	04/25/2018	06/22/2047
109696-AA-2	Brink's Co/The Senior Unsecured	2			3 B FE	976,683		97,0400	1,000,000	977,687		1,004			4.625	5.498	AO	9,764		11/13/2024	10/15/2027
110122-AU-9	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	188,950		73,6080	170,000	186,517		(735)			3.250	2.302	FA	2,302	5,525	08/03/2021	06/01/2042
110122-CP-1	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	104,870		94,3670	95,000	100,085		(1,113)			3.400	2.098	JJ	1,391	3,230	07/16/2020	07/26/2029
110122-CQ-9	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	18,206,125		86,3530	16,410,000	17,861,921		(87,176)			4.125	3.293	JD	30,085	676,913	05/03/2023	06/15/2039
110122-CR-7	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	10,117,751		80,8560	9,394,000	10,036,280		(18,945)			4.250	3.786	AO	56,126	399,245	05/03/2023	10/26/2049
110122-DH-8	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	3,353,471		88,1450	2,825,000	3,286,506		(18,456)			4.625	3.402	MN	16,695	130,656	08/03/2021	05/15/2044
110122-DK-1	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	3,015,778		82,8650	2,839,000	2,991,810		(5,807)			4.350	3.931	MN	15,780	123,497	05/03/2023	11/15/2047
110122-DL-9	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	13,335,284		84,9400	11,008,000	13,112,685		(62,830)			4.550	3.329	FA	182,259	500,864	08/11/2022	02/20/2048
110122-DR-6	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	9,716,490		66,5250	10,115,000	9,775,057		16,843			2.350	2.608	MN	31,694	237,703	08/04/2021	11/13/2040
110122-DS-4	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	556,201		58,0630	570,000	557,314		336			2.550	2.670	MN	1,938	14,535	08/17/2021	11/13/2050
110122-DU-9	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	225,460		87,0010	230,000	226,591		415			2.950	3.182	MS	1,998	6,785	03/16/2022	03/15/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
110122-DW-5	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	225,753	..72.7850	200,159	275,000	227,129		834			...3.700	...4.860	MS	2,996	10,175	...05/03/2023	...03/15/2052
110122-DX-3	Bristol-Myers Squibb Co Senior Unsecured	2			1 F FE	956,112	71.4530	785,982	1,100,000	959,583		1,399			...3.900	...4.622	MS	12,632	42,900	...08/11/2022	...03/15/2062
11044M-AA-4	British Airways 2020-1 Class A Senior Secured	1			1 G FE	3,050,126	..95.1120	2,739,999	2,880,816	3,039,562		13,277			...4.250	...3.122	FMAN	15,644	122,435	...07/26/2021	...11/15/2032
11133T-AE-3	Broadridge Financial Solutions Senior Unsecured ...	2			2 B FE	14,986,996	..85.6000	15,408,072	18,000,000	15,353,677		343,270			...2.600	...5.370	MN	78,000	468,000	...12/06/2023	...05/01/2031
11135F-AQ-4	Broadcom Inc Senior Unsecured	2			2 B FE	5,397,846	..96.0590	4,632,921	4,823,000	5,191,724		(60,279)			...4.150	...2.672	MN	25,575	200,155	...06/10/2022	...11/15/2030
11135F-AS-0	Broadcom Inc Senior Unsecured	1			2 B FE	1,310,079	..94.3930	1,212,956	1,285,000	1,302,860		(2,038)			...4.300	...4.081	MN	7,060	55,255	...03/25/2021	...11/15/2032
11135F-BF-7	Broadcom Inc Senior Unsecured	2			2 B FE	4,988,600	..82.8090	4,140,443	5,000,000	4,991,993		874			...2.600	...2.622	FA	49,111	130,000	...01/04/2021	...02/15/2033
11135F-BG-5	Broadcom Inc Senior Unsecured	2			2 B FE	3,891,298	..74.6260	3,152,200	4,224,000	3,890,125		3,604			...3.750	...4.175	FA	59,840	156,525	...06/27/2024	...02/15/2051
11135F-BH-3	Broadcom Inc Senior Unsecured	2			2 B FE	7,005,230	..86.3420	6,043,919	7,000,000	7,003,595		(562)			...2.450	...2.440	FA	64,789	171,500	...08/04/2021	...02/15/2031
11135F-BJ-9	Broadcom Inc Senior Unsecured	2			2 B FE	12,789,231	..78.2180	10,254,444	13,110,000	12,832,544		11,450			...3.500	...3.668	FA	173,343	458,850	...08/17/2021	...02/15/2041
11135F-BK-6	Broadcom Inc Senior Unsecured	2			2 B FE	234,970	..87.7690	241,366	275,000	238,530		2,545			...3.419	...5.427	AO	1,985	6,838	...06/27/2024	...04/15/2033
11135F-BP-5	Broadcom Inc Senior Unsecured	2			2 B FE	39,358,201	..81.7430	36,541,573	44,703,000	39,707,416		335,970			...3.137	...4.407	MN	179,187	1,402,333	...12/27/2023	...11/15/2035
11135F-BO-3	Broadcom Inc Senior Unsecured	2			2 B FE	31,436,313	..80.6810	27,312,254	33,852,000	31,585,432		135,834			...3.187	...3.861	MN	137,855	1,078,863	...12/27/2023	...11/15/2036
11135F-BV-2	Broadcom Inc Senior Unsecured	2			2 B FE	668,308	..95.2540	701,069	736,000	673,770		3,339			...4.926	...5.898	MN	4,633	36,255	...05/03/2023	...05/15/2037
11271R-AB-5	Brookfield Finance LLC / Brook Senior Unsecured ...	2			1 G FE	1,105,293	..68.6640	847,996	1,235,000	1,111,734		2,441			...3.450	...4.060	AO	8,995	42,608	...08/11/2022	...04/15/2050
11283H-AF-8	Brookfield Power New York Fina SR SECQ NTS SER 6 ..	2			2 B PL	2,000,000	..91.4130	1,828,261	2,000,000	2,000,000					...4.290	...4.290	JD	3,575	85,800	...12/19/2017	...12/16/2030
11283*-AA-3	Brookfield White Pine Hydro LL SR SECQ NTS				2 B PL	5,000,000	..89.3230	4,466,126	5,000,000	5,000,000					...4.398	...4.421	MJSD	611	219,900	...07/10/2017	...07/10/2032
114259-AQ-7	Brooklyn Union Gas Co/The Senior Unsecured	2			2 A FE	2,036,842	..76.6300	1,298,874	1,695,000	2,004,535		(9,262)			...4.273	...3.140	MS	21,326	72,427	...08/03/2021	...03/15/2048
114259-AT-1	Brooklyn Union Gas Co/The SENIOR	2			2 A FE	1,000,000	..94.6300	946,304	1,000,000	1,000,000					...3.865	...3.865	MS	12,561	38,650	...02/27/2019	...03/04/2029
114259-AU-8	Brooklyn Union Gas Co/The SENIOR	2			2 A FE	1,760,960	..78.3150	1,272,620	1,625,000	1,749,632		(3,443)			...4.487	...3.966	MS	23,697	72,914	...07/28/2021	...03/04/2049
118230-AP-6	Buckeye Partners LP Senior Unsecured	2			3 C FE	3,185,840	..82.3050	2,469,150	3,000,000	3,157,058		(4,664)			...5.600	...5.168	AO	35,467	168,000	...10/20/2017	...10/15/2044
12189L-AA-9	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	3,118,157	..102.5790	2,421,881	2,361,000	2,989,969		(32,738)			...5.750	...3.420	MN	22,626	135,758	...08/16/2022	...05/01/2040
12189L-AC-5	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	7,075,115	..94.6780	5,633,349	5,950,000	6,908,315		(47,946)			...5.050	...3.639	MS	100,158	300,475	...12/27/2023	...03/01/2041
12189L-AE-1	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	5,063,709	..98.0240	3,847,429	3,925,000	4,862,655		(43,875)			...5.400	...3.434	JD	17,663	211,950	...08/17/2021	...06/01/2041
12189L-AG-6	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	3,553,184	..93.3080	2,623,835	2,812,000	3,425,993		(28,965)			...4.950	...3.198	MS	40,985	139,194	...08/03/2021	...09/15/2041
12189L-AJ-0	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	8,733,148	..87.0250	6,386,761	7,339,000	8,532,344		(57,014)			...4.400	...3.104	MS	95,081	322,916	...05/03/2023	...03/15/2042
12189L-AK-7	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	8,261,327	..86.5280	6,533,735	7,551,000	8,145,972		(28,221)			...4.375	...3.703	MS	110,119	330,356	...05/03/2023	...09/01/2042
12189L-AN-1	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	8,777,664	..86.9660	6,634,662	7,629,000	8,592,224		(39,594)			...4.450	...3.479	MS	99,961	339,491	...07/28/2021	...03/15/2043
12189L-AP-6	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	13,774,934	..95.5800	10,432,571	10,915,000	13,357,886		(96,985)			...5.150	...3.464	MS	187,374	562,123	...05/03/2023	...09/01/2043
12189L-AQ-0	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	3,940,559	..91.8760	5,651,004	4,289,000	5,481,761		(47,628)			...4.900	...2.946	AO	52,540	210,161	...08/17/2021	...04/01/2044
12189L-AU-5	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	6,623,460	..87.1060	5,079,158	5,831,000	6,511,175		(25,210)			...4.550	...3.678	MS	88,437	265,311	...07/28/2021	...09/01/2044
12189L-AW-1	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	1,327,733	..82.0930	1,013,847	1,235,000	1,311,904		(3,559)			...4.150	...3.632	AO	12,813	51,253	...05/03/2023	...04/01/2045
12189L-AX-9	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	2,540,182	..88.4680	1,896,754	2,483,000	2,483,234		(11,787)			...4.700	...3.572	MS	33,589	100,768	...05/03/2023	...09/01/2045
12189L-AY-7	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	319,391	..99.4080	288,283	290,000	292,411		(5,744)			...3.650	...1.631	MS	3,528	10,585	...02/27/2020	...09/01/2025
12189L-AZ-4	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	589,169	..78.3270	438,632	560,000	582,853		(1,195)			...3.900	...3.541	FA	9,100	21,840	...05/03/2023	...08/01/2046
12189L-BA-8	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	391,901	..97.2220	368,083	357,000	368,393		(5,019)			...3.250	...1.769	JD	516	11,603	...02/27/2020	...06/15/2027
12189L-BB-6	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	9,690,812	..81.0460	6,887,262	8,498,000	9,546,785		(32,216)			...4.125	...3.326	JD	15,580	350,543	...03/25/2021	...06/15/2047
12189L-BC-4	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	3,770,259	..79.7450	2,942,598	3,690,000	3,745,725		(3,123)			...4.050	...3.906	JD	6,842	149,445	...05/03/2023	...06/15/2048
12189L-BD-2	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	327,314	..80.4580	209,190	260,000	321,272		(1,833)			...4.150	...2.776	JD	480	10,790	...08/03/2021	...12/15/2048
12189L-BE-0	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	1,563,809	..72.4900	1,041,683	1,437,000	1,552,891		(3,148)			...3.550	...3.078	FA	19,272	51,014	...07/28/2021	...02/15/2050
12189L-BG-5	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	503,526	..68.8220	309,701	450,000	499,311		(1,278)			...3.300	...2.713	MS	4,373	14,850	...08/03/2021	...09/15/2051
12189L-BH-3	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	320,475	..62.0830	285,582	460,000	324,314		(2,378)			...2.875	...4.825	JD	588	13,225	...05/03/2023	...06/15/2052
12189L-BJ-9	Burlington Northern Santa Fe L Senior Unsecured ...	2			1 F FE	12,071,446	..83.7810	10,723,992	12,800,000	12,096,797		10,944			...4.450	...4.803	JJ	262,649	569,600	...09/29/2022	...01/15/2053
12189T-AJ-3	Burlington Northern Santa Fe L Senior Unsecured ...				1 F FE	149,759	..105.5590	121,393	115,000	132,651		(4,682)			...6.700	...2.220	FA	3,210	7,705	...03/25/2021	...08/01/2028
12189T-AR-5	Burlington Northern Santa Fe L Senior Unsecured ...				1 F FE	230,299	..115.4540	178,953	155,000	203,406		(8,046)			...7.950	...2.042	FA	4,655	12,323	...07/28/2021	...08/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12189T-AZ-7	Burlington Northern Santa Fe L Senior Unsecured .....	.....	.....	.....	.. 1.F FE	3,960,469	107.1310	2,983,602	2,785,000	3,714,196	.....	(61,996)	.....	.....	6.150	2.906	MN	28,546	171,278	07/28/2021	05/01/2037
12316U-AA-5	Bush Foundation BDS SER 2020 .....	.....	.....	.....	.. 1.A FE	4,821,594	62.7790	3,013,401	4,800,000	4,819,461	.....	(535)	.....	.....	2.754	2.731	AO	33,048	132,192	11/12/2020	10/01/2050
1248EP-BT-9	CCO Holdings LLC / CCO Holding Senior Unsecured .....	.....	.....	.....	.. 3.C FE	572,970	98.3910	575,587	585,000	574,149	.....	1,178	.....	.....	5.125	5.989	MN	4,997	14,991	09/26/2024	05/01/2027
1248EP-CB-7	CCO Holdings LLC / CCO Holding Senior Unsecured .....	.....	.....	.....	.. 3.C FE	232,656	95.5630	238,906	250,000	238,129	.....	2,246	.....	.....	5.375	6.633	JD	1,120	13,438	06/10/2022	06/01/2029
1248EP-CE-1	CCO Holdings LLC / CCO Holding Senior Unsecured .....	.....	.....	.....	.. 3.C FE	737,853	89.8250	628,772	700,000	716,443	.....	(5,595)	.....	.....	4.500	3.595	FA	11,900	31,500	12/16/2020	08/15/2030
1248EP-CN-1	CCO Holdings LLC / CCO Holding Senior Unsecured .....	.....	.....	.....	.. 3.C FE	666,147	86.1250	680,388	790,000	686,660	.....	10,517	.....	.....	4.500	6.789	MN	5,925	35,550	05/03/2023	05/01/2032
12542R-L#-5	CHS Inc SR NTS SER AA .....	.....	.....	.....	.. 2.B	3,000,000	84.4070	2,532,211	3,000,000	3,000,000	.....	.....	.....	.....	3.580	3.580	MN	17,602	107,400	07/23/2020	11/02/2032
12542R-L@-7	CHS Inc SR NTS SER Z .....	.....	.....	.....	.. 2.B	5,000,000	88.0290	4,401,430	5,000,000	5,000,000	.....	.....	.....	.....	3.480	3.480	MN	28,517	174,000	07/23/2020	11/02/2030
12542R-M*-8	CHS Inc SR NTS SER BB .....	.....	.....	.....	.. 2.B	3,000,000	80.2720	2,408,164	3,000,000	3,000,000	.....	.....	.....	.....	3.730	3.730	MN	18,339	111,900	07/23/2020	11/02/2035
125523-AJ-9	Cigna Group/The Senior Unsecured .....	.....	.....	.....	.. 2.A FE	4,891,010	90.9830	3,925,906	4,315,000	4,792,601	.....	(29,566)	.....	.....	4.800	3.691	FA	78,245	207,120	08/16/2022	08/15/2038
125523-AK-6	Cigna Group/The Senior Unsecured .....	.....	.....	.....	.. 2.A FE	6,859,085	85.2210	4,653,079	5,460,000	6,732,472	.....	(36,318)	.....	.....	4.900	3.422	JD	11,891	267,540	08/16/2022	12/15/2048
125523-BK-5	Cigna Group/The Senior Unsecured .....	.....	.....	.....	.. 2.A FE	7,253,036	73.0680	4,943,048	6,765,000	7,194,619	.....	(14,829)	.....	.....	3.875	3.434	AO	55,341	262,144	05/03/2023	10/15/2047
125523-CF-5	Cigna Group/The Senior Unsecured .....	.....	.....	.....	.. 2.A FE	1,762,481	85.6150	1,189,193	1,389,000	1,723,990	.....	(11,015)	.....	.....	4.800	3.213	JJ	30,743	66,672	08/17/2021	07/15/2046
125523-CJ-7	Cigna Group/The Senior Unsecured .....	.....	.....	.....	.. 2.A FE	2,429,282	73.3870	1,706,247	2,325,000	2,411,076	.....	(4,972)	.....	.....	3.200	2.876	MS	21,907	74,400	08/16/2022	03/15/2040
125523-CK-4	Cigna Group/The Senior Unsecured .....	.....	.....	.....	.. 2.A FE	2,917,803	65.9940	2,207,508	3,345,000	2,932,357	.....	7,893	.....	.....	3.400	4.158	MS	33,487	113,730	05/03/2023	03/15/2050
125523-CL-2	Cigna Group/The Senior Unsecured .....	.....	.....	.....	.. 2.A FE	342,883	87.5130	284,418	325,000	335,182	.....	(1,956)	.....	.....	2.400	1.736	MS	2,297	7,800	12/16/2020	03/15/2030
125523-CQ-1	Cigna Group/The Senior Unsecured .....	.....	.....	.....	.. 2.A FE	2,327,183	65.5720	1,418,972	2,164,000	2,314,577	.....	(3,838)	.....	.....	3.400	3.009	MS	21,664	73,576	08/17/2021	03/15/2051
125896-BL-3	CMS Energy Corp Senior Unsecured .....	.....	.....	.....	.. 2.B FE	901,001	85.3170	661,207	775,000	882,548	.....	(4,287)	.....	.....	4.700	3.629	MS	9,207	36,425	07/28/2021	03/31/2043
125896-BN-9	CMS Energy Corp Senior Unsecured .....	.....	.....	.....	.. 2.B FE	329,994	89.2150	225,714	253,000	321,210	.....	(2,697)	.....	.....	4.875	2.981	MS	4,111	12,334	08/17/2021	03/01/2044
125896-BP-4	CMS Energy Corp Senior Unsecured .....	.....	.....	.....	.. 2.B FE	203,235	99.0900	183,316	185,000	187,858	.....	(4,550)	.....	.....	3.600	1.103	MN	851	6,660	07/28/2021	11/15/2025
12610#-AH-6	CBRE US Core Partners REIT Ope GTD SR NTS SER H .....	.....	.....	.....	.. 2.B	18,000,000	78.5040	14,130,713	18,000,000	18,000,000	.....	.....	.....	.....	2.830	2.829	JJ	246,210	509,400	09/30/2021	01/07/2034
12610#-AA-3	CEC CALIFORNIA HOLDINGS 4 LLC SR SECD NTS .....	.....	.....	.....	.. 2.C	2,270,520	86.7040	1,968,639	2,270,520	2,270,520	.....	.....	.....	.....	3.820	3.821	JD	241	86,734	09/27/2019	12/31/2038
126117-AU-4	CNA Financial Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	6,184,395	96.7300	6,094,010	6,300,000	6,195,481	.....	11,086	.....	.....	3.450	4.124	FA	82,110	.....	09/13/2024	08/15/2027
126117-AW-0	CNA Financial Corp Senior Unsecured .....	.....	.....	.....	.. 2.B FE	5,027,700	85.8320	4,291,613	5,000,000	5,017,553	.....	(3,053)	.....	.....	2.050	1.981	FA	38,722	102,500	08/04/2021	08/15/2030
126307-AQ-0	CSC Holdings LLC Senior Unsecured .....	.....	.....	.....	.. 5.A FE	626,031	89.7500	583,375	650,000	637,810	.....	4,803	.....	.....	5.500	6.394	AO	7,547	35,750	06/10/2022	04/15/2027
126408-GH-0	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,061,938	105.3660	842,930	800,000	1,005,391	.....	(14,120)	.....	.....	6.000	3.335	AO	12,000	48,000	03/25/2021	10/01/2036
126408-GK-3	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	2,191,516	106.5310	1,716,212	1,611,000	2,082,569	.....	(30,991)	.....	.....	6.150	3.235	MN	16,513	99,077	03/28/2022	05/01/2037
126408-GS-6	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	5,429,484	107.0320	4,928,810	4,605,000	5,319,926	.....	(31,433)	.....	.....	6.220	4.769	AO	48,534	286,431	12/27/2023	04/30/2040
126408-GU-1	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	2,090,974	99.2850	1,538,916	1,550,000	2,009,773	.....	(22,396)	.....	.....	5.500	3.102	AO	17,997	85,250	07/28/2021	04/15/2041
126408-GW-7	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	3,513,673	90.5970	2,858,349	3,155,000	3,459,791	.....	(14,880)	.....	.....	4.750	3.894	MN	12,905	149,863	05/03/2023	05/30/2042
126408-GX-5	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	2,950,477	86.6690	2,333,128	2,692,000	2,907,576	.....	(8,535)	.....	.....	4.400	3.772	MS	39,483	118,448	08/03/2021	03/01/2043
126408-GY-3	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	2,845,195	82.1700	2,113,403	2,572,000	2,809,959	.....	(9,008)	.....	.....	4.100	3.424	MS	31,050	105,452	03/25/2021	03/15/2044
126408-HA-4	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	2,750,635	83.8720	1,869,516	2,229,000	2,714,650	.....	(10,091)	.....	.....	4.500	3.314	FA	100,305	100,305	08/03/2021	08/01/2054
126408-HC-0	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	5,115,224	77.3960	4,029,261	5,206,000	5,123,537	.....	1,474	.....	.....	3.950	4.044	MN	34,273	205,637	05/03/2023	05/01/2050
126408-HF-3	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	12,426,098	77.1070	10,817,334	14,029,000	12,525,035	.....	37,013	.....	.....	3.800	4.563	MN	88,850	533,102	05/03/2023	11/01/2046
126408-HG-1	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,185,498	75.8570	823,045	1,085,000	1,181,128	.....	(1,133)	.....	.....	4.250	3.806	MN	7,685	46,113	10/28/2020	11/01/2066
126408-HH-9	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	374,329	96.8320	387,329	400,000	385,656	.....	5,469	.....	.....	3.250	4.841	JD	1,083	13,000	11/16/2022	06/01/2027
126408-HK-2	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	3,899,731	82.6130	3,051,729	3,694,000	3,879,618	.....	(6,302)	.....	.....	4.300	3.929	MS	52,947	158,842	08/03/2021	03/01/2048
126408-HL-0	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,330,526	81.9730	1,036,954	1,265,000	1,328,102	.....	(749)	.....	.....	4.650	4.377	MS	19,608	58,823	08/03/2021	03/01/2068
126408-HN-6	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	2,702,960	88.1510	2,070,678	2,349,000	2,664,189	.....	(9,503)	.....	.....	4.750	3.824	MN	14,257	111,578	05/03/2023	11/15/2048
126408-HP-1	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,169,694	85.0950	850,954	1,000,000	1,154,897	.....	(4,122)	.....	.....	4.500	3.530	MS	13,250	45,000	03/25/2021	03/15/2049
126408-HR-7	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,821,843	69.7870	1,273,616	1,825,000	1,815,387	.....	(749)	.....	.....	3.350	3.328	MS	18,002	61,138	05/03/2023	09/15/2049
126408-HS-5	CSX Corp Senior Unsecured .....	.....	.....	.....	.. 1.G FE	268,118	75.5760	188,940	250,000	266,606	.....	(421)	.....	.....	3.800	3.401	AO	2,006	9,500	03/25/2021	04/15/2050
126650-AW-0	CVS Pass-Through Trust P/T CERTS .....	.....	.....	.....	.. 2.B	2,412,399	99.3810	2,401,392	2,416,343	2,412,775	.....	376	.....	.....	5.298	5.508	MON	7,468	21,336	10/21/2024	01/11/2027
126650-BS-8	CVS Pass-Through Trust P/T CERTS .....	.....	.....	.....	.. 2.B FE	753,476	104.5480	617,766	590,893	693,424	.....	(14,742)	.....	.....	7.507	2.665	MON	2,588	44,358	12/16/2020	01/10/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126650-BV-1	CVS Pass-Through Trust P/T CERTS .....	.....	.....	.....	2.B	967,481	98.4860	815,213	827,747	923,193	(11,729)				5.773	2.909	MON	2,788	47,786	03/25/2021	01/10/2033
126650-CD-0	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	2,617,864	87.3300	2,177,143	2,493,000	2,601,833	(4,557)				5.300	4.899	JD	9,543	132,129	05/03/2023	12/05/2043
126650-CM-0	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	930,079	90.9070	863,621	950,000	932,189	1,247				4.875	5.107	JJ	20,712	46,313	05/03/2023	07/20/2035
126650-CN-8	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	17,829,848	84.1150	12,391,022	14,731,000	17,470,473	(94,943)				5.125	3.764	JJ	337,637	754,964	05/03/2023	07/20/2045
126650-CU-2	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	1,167,254	97.1710	1,136,904	1,170,000	1,169,391	415				2.875	2.913	JD	2,803	33,638	08/02/2019	06/01/2026
126650-CY-4	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	52,089,414	86.7230	41,691,215	48,074,000	51,324,916	(209,598)				4.780	4.059	MS	612,783	2,297,937	12/27/2023	03/25/2038
126650-CZ-1	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	36,961,497	82.6230	29,018,773	35,122,000	36,726,371	(50,428)				5.050	4.689	MS	472,976	1,773,661	05/03/2023	03/25/2048
126650-DJ-6	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	271,926	91.4740	214,965	235,000	256,182	(4,006)				3.750	1.854	AO	2,203	8,813	12/16/2020	04/01/2030
126650-DK-3	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	12,705,644	78.3770	11,023,736	14,065,000	12,723,711	51,616				4.125	4.980	AO	145,045	580,181	12/14/2023	04/01/2040
126650-DL-1	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	1,929,771	73.2180	1,148,797	1,569,000	1,899,935	(8,871)				4.250	3.032	AO	16,671	66,683	08/17/2021	04/01/2050
126650-DN-7	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	4,230,298	81.5360	3,461,194	4,245,000	4,236,176	1,472				1.750	1.789	FA	26,826	74,288	12/18/2020	08/21/2030
126650-DP-2	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	1,389,897	65.9050	922,667	1,400,000	1,391,329	436				2.700	2.749	FA	13,650	37,800	08/17/2021	08/21/2040
126650-DQ-0	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	5,012,155	80.5610	4,028,056	5,000,000	5,007,749	(1,032)				1.875	1.848	FA	32,031	93,750	12/21/2020	02/28/2031
126650-DR-8	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	6,942,670	80.1700	5,611,897	7,000,000	6,960,497	5,407				2.125	2.216	MS	43,799	148,750	08/10/2021	09/15/2031
126650-DV-9	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	7,779,320	88.7520	7,100,175	8,000,000	7,784,243	2,976				5.625	5.821	FA	162,500	450,000	07/06/2023	02/21/2053
126650-DZ-0	CVS Health Corp Senior Unsecured .....	.....	.....	2	2.B FE	293,229	91.7970	275,391	300,000	293,291	62				5.875	6.041	JD	1,469	8,813	06/27/2024	06/01/2053
12737#-AB-7	CSFV Core II LLC SR NTS SER 21B .....	.....	.....	.....	1.F PL	7,000,000	81.3040	5,691,293	7,000,000	7,000,000					2.920	2.920	AO	51,100	204,400	03/04/2021	04/01/2033
128125-*6-0	Calamos Strategic Total Return MPFS .....	.....	.....	.....	1.D FE	20,000,000	23.8850	19,108,036	800,000	20,000,000					3.660	3.688	MON	61,000	732,000	02/17/2022	05/24/2027
13034V-AB-0	California Institute of Techno Unsecured .....	.....	.....	.....	1.D FE	173,962	87.0650	161,071	185,000	174,459	297				4.321	4.758	FA	3,331	7,994	05/03/2023	08/01/2045
13034V-AD-6	California Institute of Techno Senior Unsecured .....	.....	.....	2	1.D FE	445,689	63.8570	402,302	630,000	445,842	73				3.650	5.175	MS	7,665	22,995	05/03/2023	09/01/2119
131347-DN-4	Calpine Corp Senior Unsecured .....	.....	.....	2	4.A FE	725,500	97.2020	777,612	800,000	754,980	12,109				5.125	7.121	MS	12,109	41,000	06/10/2022	03/15/2028
133434-AA-8	Cameron LNG LLC SR SECQ NTS .....	.....	.....	2	1.F FE	104,701	87.1070	87,107	100,000	102,812	(409)				2.902	2.417	JJ	1,338	2,902	02/27/2020	07/15/2031
133434-AB-6	Cameron LNG LLC SR SECQ NTS .....	.....	.....	2	1.F FE	736,614	82.5920	578,146	700,000	722,760	(2,413)				3.302	2.863	JJ	10,658	23,114	05/03/2023	01/15/2035
133434-AC-4	Cameron LNG LLC SR SECQ NTS .....	.....	.....	2	1.F FE	370,735	83.5850	305,084	365,000	366,972	(308)				3.402	3.303	JJ	5,726	12,417	05/03/2023	01/15/2038
133434-AD-2	Cameron LNG LLC SR SECQ NTS .....	.....	.....	2	1.F FE	538,888	80.8320	396,077	490,000	529,210	(2,323)				3.701	2.978	JJ	8,362	18,135	10/28/2020	01/15/2039
143106-2*-2	Carlyle Tactical Private Credi MPFS .....	.....	.....	.....	1.F PL	5,000,000	24.0030	4,800,534	200,000	5,000,000					3.660	3.660	MJSD	12,200	183,000	02/18/2022	03/07/2027
143106-A*-3	Carlyle Tactical Private Credi MPFS .....	.....	.....	2	1.F PL	20,000,000	25.1870	20,149,256	800,000	20,000,000					6.000	6.044	MJSD	100,000	1,200,000	08/19/2022	09/01/2027
144141-CU-0	Duke Energy Progress LLC Secured .....	.....	.....	.....	1.F FE	1,234,396	106.5800	1,113,758	1,045,000	1,169,782	(11,507)				6.125	4.455	MS	18,846	64,006	09/13/2018	09/15/2033
144141-DB-1	Duke Energy Progress LLC Secured .....	.....	.....	2	1.F FE	6,130,727	82.2350	4,893,832	5,951,000	6,082,312	(8,250)				4.100	3.875	MN	31,177	243,991	09/20/2022	05/15/2042
144141-DD-7	Duke Energy Progress LLC Secured .....	.....	.....	2	1.F FE	2,232,433	81.3300	1,695,112	2,085,000	2,202,395	(5,087)				4.100	3.645	MS	25,171	85,485	05/03/2023	03/15/2043
14745X-AA-6	Case Western Reserve Universit Unsecured .....	.....	.....	2	1.D FE	186,419	93.6730	177,979	190,000	186,430	1				5.405	5.509	JD	856	10,270	05/03/2023	06/01/2122
147528-H*-7	Caseys General Stores Inc SR NTS SER H .....	.....	.....	.....	2.B PL	4,000,000	82.5700	3,302,808	4,000,000	4,000,000					2.960	2.960	FA	47,689	118,400	03/03/2020	08/06/2032
149123-BN-0	Caterpillar Inc Senior Unsecured .....	.....	.....	.....	1.F FE	146,838	107.6740	107,674	100,000	136,129	(2,656)				6.050	2.547	FA	2,286	6,050	10/22/2020	08/15/2036
149123-BS-9	Caterpillar Inc Senior Unsecured .....	.....	.....	.....	1.F FE	29,032,333	97.6860	24,587,574	25,170,000	28,577,850	(153,527)				5.200	4.029	MN	123,613	1,308,840	06/23/2022	05/27/2041
149123-CB-5	Caterpillar Inc Senior Unsecured .....	.....	.....	.....	1.F FE	3,771,630	81.5200	2,576,038	3,160,000	3,690,600	(24,059)				3.803	2.593	FA	45,399	120,175	05/03/2023	08/15/2042
149123-CE-9	Caterpillar Inc Senior Unsecured .....	.....	.....	2	1.F FE	343,811	86.2400	198,362	230,000	338,718	1,396				4.750	2.760	MN	1,396	10,925	09/10/2021	05/15/2064
149123-CF-6	Caterpillar Inc Senior Unsecured .....	.....	.....	.....	1.F FE	839,485	69.5650	514,779	740,000	829,169	(2,625)				3.250	2.578	MS	6,814	24,050	08/17/2021	09/19/2049
149123-CJ-8	Caterpillar Inc Senior Unsecured .....	.....	.....	.....	2	797,957	69.2790	520,284	751,000	793,553	(1,177)				3.250	2.924	AO	5,559	24,408	06/02/2021	04/09/2050
14918A-AD-1	Catholic Health Services of Lo BOS SER 2020 .....	.....	.....	2	1.G FE	498,145	67.7330	338,666	500,000	498,302	41				3.368	3.388	JJ	8,420	16,840	09/10/2020	07/01/2050
15135B-AR-2	Centene Corp Senior Unsecured .....	.....	.....	1	2.C FE	5,667,991	96.9540	5,588,452	5,764,000	5,675,664	7,673				4.250	4.813	JD	10,888	122,485	09/26/2024	12/15/2027
15135B-AT-8	Centene Corp Senior Unsecured .....	.....	.....	1	2.C FE	3,016,789	94.7510	2,842,537	3,000,000	2,997,182	(4,230)				4.625	4.481	JD	6,167	138,750	08/16/2022	12/15/2029
15135B-AV-3	Centene Corp Senior Unsecured .....	.....	.....	2	2.C FE	3,040,124	89.0720	2,769,250	3,109,000	3,035,311	3,563				3.675	3.587	FA	39,640	104,929	08/16/2022	02/15/2030
15135B-AX-9	Centene Corp Senior Unsecured .....	.....	.....	2	2.C FE	1,075,513	82.6250	958,450	1,160,000	1,098,261	8,586				2.500	3.447	MS	9,667	29,000	03/28/2022	03/01/2031
151895-E8-4	CenterPoint Properties Trust SR NTS SER I .....	.....	.....	.....	1.G FE	3,000,000	84.9090	2,547,282	3,000,000	3,000,000					3.320	3.320	MN	15,217	99,600	10/09/2019	11/06/2031
15189T-AV-9	CenterPoint Energy Inc Senior Unsecured .....	.....	.....	2	2.B FE	298,797	96.6840	290,053	300,000	299,485	121				4.250	4.299	MN	2,125	12,750	10/03/2018	11/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
15189T-AX-5	CenterPoint Energy Inc Senior Unsecured			2	.. 2.B FE	206,148	89.9820	179,963	200,000	203,332		(632)			2.950	2.585	MS	1,967	5,900	04/29/2020	03/01/2030
15189T-BA-4	CenterPoint Energy Inc Senior Unsecured			2	.. 2.B FE	4,282,588	95.5100	4,488,983	4,700,000	4,454,095		163,046			1.450	5.336	JD	5,679	68,150	12/12/2023	06/01/2026
15189T-BJ-5	CenterPoint Energy Inc Senior Unsecured			2	.. 2.C FE	11,000,000	102.4030	11,264,330	11,000,000	11,000,000					6.850	6.850	FA	286,749		08/12/2024	02/15/2055
15189W-AH-3	CenterPoint Energy Resources C Senior Unsecured			2	.. 2.A FE	772,391	100.8890	595,248	590,000	744,580		(7,526)			5.850	3.600	JJ	15,915	34,515	08/03/2021	01/15/2041
15189W-AJ-9	CenterPoint Energy Resources C Senior Unsecured			2	.. 2.A FE	7,982,742	78.3830	7,054,452	9,000,000	8,037,694		22,760			4.100	4.885	MS	123,000	369,000	08/31/2022	09/01/2047
15189W-AP-5	CenterPoint Energy Resources C Senior Unsecured			2	.. 2.A FE	20,980,680	94.8640	19,921,425	21,000,000	20,985,357		1,615			4.400	4.411	JJ	462,000	924,000	06/07/2022	07/01/2032
15189X-AM-0	CenterPoint Energy Houston Ele Secured			2	.. 1.F FE	2,177,002	77.3490	1,589,513	2,055,000	2,157,222		(4,552)			3.550	3.166	FA	30,397	72,953	10/22/2020	08/01/2042
15189X-AN-8	CenterPoint Energy Houston Ele Secured			2	.. 1.F FE	2,230,692	86.2710	1,759,928	2,040,000	2,198,234		(6,696)			4.500	3.866	AO	22,950	91,800	05/03/2023	04/01/2044
15189X-AS-7	CenterPoint Energy Houston Ele Secured			2	.. 1.F FE	1,638,524	76.9810	1,393,357	1,810,000	1,646,031		3,711			3.950	4.577	MS	23,832	71,495	05/03/2023	03/01/2048
15189X-AT-5	CenterPoint Energy Houston Ele Secured			2	.. 1.F FE	3,264,452	80.6040	2,297,205	2,850,000	3,224,247		(11,427)			4.250	3.395	FA	50,469	121,125	05/03/2023	02/01/2049
15189X-AY-4	CenterPoint Energy Houston Ele Secured			2	.. 1.F FE	262,058	71.5900	207,611	290,000	263,021		490			3.600	4.162	MS	3,480	10,440	05/03/2023	03/01/2052
15189Y-AD-8	CenterPoint Energy Resources C Senior Unsecured			2	.. 2.A FE	1,347,177	104.2410	1,078,899	1,035,000	1,283,917		(16,016)			6.250	3.756	FA	26,953	64,688	10/22/2020	02/01/2037
154051-J*-8	Central Maine Power Co 1ST MTG SER N				.. 1.F	12,000,000	80.9760	9,717,137	12,000,000	12,000,000					2.050	2.050	JD	10,933	246,000	08/25/2021	12/15/2031
159864-AE-7	Charles River Laboratories Int Senior Unsecured			2	.. 3.B FE	3,008,608	95.0620	2,946,907	3,100,000	3,016,799		6,840			4.250	5.137	MN	21,958	68,000	09/26/2024	05/01/2028
161175-AY-0	Charter Communications Operati Senior Secured			2	.. 2.C FE	324,317	99.8830	319,627	320,000	320,515		(1,544)			4.908	4.402	JJ	6,893	15,706	06/10/2022	07/23/2025
161175-AZ-7	Charter Communications Operati Senior Secured			2	.. 2.C FE	39,245,394	99.8400	38,131,712	38,193,000	39,202,599		(25,327)			6.384	6.035	AO	460,557	1,273,161	09/23/2024	10/23/2035
161175-BA-1	Charter Communications Operati Senior Secured			2	.. 2.C FE	12,653,049	94.5950	9,015,807	9,531,000	12,353,051		(90,449)			6.484	4.249	AO	116,731	617,990	05/03/2023	10/23/2045
161175-BC-7	Charter Communications Operati Senior Secured			2	.. 2.C FE	2,826,687	97.5440	2,557,602	2,622,000	2,814,958		(3,228)			6.834	6.250	AO	33,847	124,515	06/27/2024	10/23/2055
161175-BK-9	Charter Communications Operati Senior Secured			2	.. 2.C FE	1,748,037	96.8840	1,802,039	1,860,000	1,765,996		16,922			4.200	5.956	MS	23,002	41,160	05/10/2024	03/15/2028
161175-BL-7	Charter Communications Operati Senior Secured			2	.. 2.C FE	15,891,480	81.8420	11,976,817	14,634,000	15,741,100		(40,857)			5.375	4.756	MN	131,096	730,140	07/24/2024	05/01/2047
161175-BM-5	Charter Communications Operati Senior Secured			2	.. 2.C FE	10,975,920	89.2750	10,757,616	12,050,000	10,922,172		22,874			5.375	6.355	AO	161,922	344,000	09/06/2024	04/01/2038
161175-BN-3	Charter Communications Operati Senior Secured			2	.. 2.C FE	8,452,724	85.8430	6,662,294	7,761,000	8,392,445		(17,245)			5.750	5.106	AO	111,564	446,258	05/03/2023	04/01/2048
161175-BS-2	Charter Communications Operati Senior Secured			2	.. 2.C FE	8,674,798	78.5010	6,222,773	7,927,000	8,610,661		(18,082)			5.125	4.504	JJ	203,129	403,696	06/27/2024	07/01/2049
161175-BT-0	Charter Communications Operati Senior Secured			2	.. 2.C FE	34,353,597	75.3290	29,265,445	38,850,000	34,288,731		17,257			4.800	5.601	MS	621,600	1,308,000	06/14/2024	03/01/2050
161175-BV-5	Charter Communications Operati Senior Secured			2	.. 2.C FE	11,410,560	62.6740	10,024,743	15,995,000	11,500,044		48,756			3.700	5.730	AO	147,954	472,305	06/27/2024	04/01/2051
161175-BX-1	Charter Communications Operati Senior Secured			2	.. 2.C FE	6,242,880	79.3530	6,348,225	8,000,000	6,343,511		100,631			2.300	5.922	FA	76,667	92,000	06/14/2024	02/01/2032
161175-BY-9	Charter Communications Operati Senior Secured			2	.. 2.C FE	8,153,474	60.3380	6,191,309	10,261,000	8,187,615		14,067			3.850	5.015	AO	98,762	380,996	06/27/2024	04/01/2061
161175-BZ-6	Charter Communications Operati Senior Secured			2	.. 2.C FE	13,417,019	68.9710	13,173,446	19,100,000	13,541,992		107,623			3.500	6.368	JD	55,708	372,750	06/14/2024	06/01/2041
161175-CA-0	Charter Communications Operati Senior Secured			2	.. 2.C FE	2,293,696	64.3910	1,667,714	2,590,000	2,305,515		4,553			3.900	4.587	JD	8,418	101,010	03/28/2022	06/01/2052
161175-CC-6	Charter Communications Operati Senior Secured			2	.. 2.C FE	1,360,158	66.6720	1,380,112	2,070,000	1,363,365		2,612			4.400	6.992	JD	7,590	55,880	06/27/2024	12/01/2061
161175-CE-2	Charter Communications Operati Senior Secured			2	.. 2.C FE	9,911,703	68.0760	9,751,868	14,325,000	10,046,827		93,659			3.500	6.380	MS	167,125	340,375	06/14/2024	03/01/2042
161175-CG-7	Charter Communications Operati Senior Secured			2	.. 2.C FE	5,594,793	61.0490	4,932,750	8,080,000	5,637,071		17,055			3.950	5.978	JD	887	319,160	08/16/2022	06/30/2062
161175-CK-8	Charter Communications Operati Senior Secured			2	.. 2.C FE	2,051,033	80.6290	1,923,001	2,385,000	2,061,181		4,095			5.250	6.283	AO	31,303	125,213	08/16/2022	04/01/2053
161175-CL-6	Charter Communications Operati Senior Secured			2	.. 2.C FE	857,493	79.4850	771,005	970,000	859,154		687			5.500	6.293	AO	13,338	53,350	08/16/2022	04/01/2063
16372#-AA-0	Chemical Bank Tower Pt Trust P/T CERTS				.. 2.A	9,557,888	85.8770	8,208,057	9,557,888	9,557,888					4.589	4.633	MON	25,586	438,611	02/10/2020	06/10/2044
16411Q-AG-6	Cheniere Energy Partners LP Senior Unsecured			2	.. 2.C FE	2,817,720	97.1440	2,914,333	3,000,000	2,859,627		25,128			4.500	5.637	AO	33,750	135,000	04/19/2023	10/15/2029
16411R-AN-9	Cheniere Energy Inc Senior Unsecured			2	.. 2.C FE	13,835,328	100.2330	13,531,429	13,500,000	13,828,425		(6,903)			5.650	5.300	AO	161,025	436,463	10/03/2024	04/15/2034
166756-AH-9	Chevron USA Inc Senior Unsecured			2	.. 1.D FE	1,348,638	56.2910	861,250	1,530,000	1,361,899		4,211			2.343	2.949	FA	13,841	35,848	08/16/2022	08/12/2050
166756-AS-5	Chevron USA Inc Senior Unsecured			2	.. 1.D FE	1,820,410	94.1010	1,673,118	1,778,000	1,858,954		(16,804)			3.250	2.190	AO	12,199	57,785	03/24/2021	10/15/2029
166756-AT-3	Chevron USA Inc Senior Unsecured			2	.. 1.D FE	5,908,322	105.9450	5,138,312	4,850,000	5,781,165		(43,001)			6.000	4.266	MS	97,000	291,000	12/12/2023	03/01/2041

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
171232-AQ-4	Chubb Corp/The Senior Unsecured				1.F FE	5,864,152	106.4170	5,560,275	5,225,000	5,813,285	(34,579)				6.000	4.773	MN		43,542	313,500	12/27/2023	05/11/2037
171232-AS-0	Chubb Corp/The Senior Unsecured				1.F FE	17,023,446	110.3940	12,407,188	11,239,000	16,052,463	(298,342)				6.500	2.657	MN		93,346	730,535	05/03/2023	05/15/2038
171239-AG-1	Chubb INA Holdings LLC Senior Unsecured		2		1.F FE	13,515,826	83.0540	11,237,167	13,530,000	13,521,507	1,419				1.375	1.386	MS		54,778	186,038	12/31/2020	09/15/2030
171239-AH-9	Chubb INA Holdings LLC Senior Unsecured		2		1.F FE	125,384	113.913	113,913	180,000	126,938	946				2.850	4.814	JD		228	5,130	05/03/2023	12/15/2051
171239-AJ-5	Chubb INA Holdings LLC Senior Unsecured		2		1.F FE	1,017,050	60.7260	910,894	1,500,000	1,024,440	4,488				3.050	4.920	JD		2,033	45,750	05/03/2023	12/15/2061
17260G-58-8	CION Ares Diversified Credit F MPFS SER D				1.F PL	5,000,000	23.7040	4,740,859	200,000	5,000,000					2.960	2.960	JAJO		34,944	148,000	12/10/2021	01/06/2027
17275R-AD-4	Cisco Systems Inc Senior Unsecured				1.D FE	1,385,907	105.7930	998,690	944,000	1,313,436	(21,442)				5.900	2.576	FA		21,041	55,696	08/17/2021	02/15/2039
17275R-AF-9	Cisco Systems Inc Senior Unsecured				1.D FE	1,883,947	100.9320	1,332,306	1,320,000	1,798,715	(25,767)				5.500	2.576	JJ		33,477	72,600	08/03/2021	01/15/2040
17275R-BL-5	Cisco Systems Inc Senior Unsecured		2		1.D FE	3,281,482	97.0040	3,104,126	3,200,000	3,213,118	(12,715)				2.500	2.104	MS		22,444	80,000	11/16/2022	09/20/2026
17288X-AB-0	Citadel LP SENIOR		2		2.B FE	1,996,484	98.8980	1,977,959	2,000,000	1,996,972	488				4.875	4.953	JJ		44,417		09/26/2024	01/15/2027
172967-AR-2	Citigroup Inc Senior Unsecured				1.G FE	414,419	105.2620	336,837	320,000	358,587	(12,079)				6.625	2.481	JJ		9,776	21,200	02/27/2020	01/15/2028
172967-BL-4	Citigroup Inc Subordinated				2.B FE	459,068	106.7830	357,724	335,000	424,176	(10,678)				6.625	2.664	JD		986	22,194	08/17/2021	06/15/2032
172967-DR-9	Citigroup Inc Subordinated				2.B FE	1,473,997	102.1630	1,321,991	1,294,000	1,446,679	(9,733)				6.125	4.783	FA		27,740	79,258	08/16/2022	08/25/2036
172967-EI-7	Citigroup Inc Senior Unsecured				1.G FE	5,714,964	123.5260	4,039,315	3,270,000	5,339,117	(113,914)				8.125	2.798	JJ		122,511	265,688	08/03/2021	07/15/2039
172967-FX-4	Citigroup Inc Senior Unsecured				1.G FE	8,915,556	102.3640	6,387,543	6,240,000	8,561,971	(103,512)				5.875	3.046	JJ		153,768	366,600	08/04/2021	01/30/2042
172967-HA-2	Citigroup Inc Subordinated				2.B FE	3,510,939	109.9640	2,677,627	2,435,000	3,348,874	(32,934)				6.675	3.842	MS		48,761	162,536	02/27/2020	09/13/2043
172967-HB-0	Citigroup Inc Subordinated				2.B FE	451,585	100.4700	437,043	435,000	438,757	(5,189)				5.500	4.233	MS		7,178	23,925	06/10/2022	09/13/2025
172967-JU-6	Citigroup Inc Senior Unsecured				1.G FE	3,356,193	87.3670	2,416,574	2,766,000	3,288,542	(17,727)				4.650	3.359	JJ		53,949	128,619	08/03/2021	07/30/2045
172967-KA-8	Citigroup Inc Subordinated				2.B FE	792,096	98.7010	789,608	800,000	795,698	1,438				4.450	4.661	MS		9,098	35,600	06/10/2022	09/29/2027
172967-KG-5	Citigroup Inc Senior Unsecured				1.G FE	955,982	98.9260	989,258	1,000,000	984,852	13,954				3.700	5.230	JJ		17,369	37,000	11/16/2022	01/12/2026
172967-KN-0	Citigroup Inc Senior Unsecured				1.G FE	949,030	98.3330	983,333	1,000,000	979,334	14,642				3.400	5.023	MN		5,667	34,000	11/16/2022	05/01/2026
172967-KR-1	Citigroup Inc Subordinated				2.B FE	3,952,614	88.0160	2,856,109	3,245,000	3,875,173	(19,936)				4.750	3.450	MN		18,411	154,138	08/03/2021	05/18/2046
172967-KY-6	Citigroup Inc Senior Unsecured		2		1.G FE	564,781	97.3230	520,679	535,000	542,836	(4,890)				3.200	2.238	AO		3,329	17,120	04/29/2020	10/21/2026
172967-LD-1	Citigroup Inc Senior Unsecured		2		1.G FE	667,556	98.0190	588,111	600,000	625,432	(12,233)				3.887	1.747	JJ		11,078	23,322	06/24/2021	01/10/2028
172967-LJ-8	Citigroup Inc Senior Unsecured		2		1.G FE	1,349,324	82.0200	981,781	1,197,000	1,333,523	(4,288)				4.281	3.514	AO		9,537	51,244	08/17/2021	04/24/2048
172967-LP-4	Citigroup Inc Senior Unsecured		2		1.G FE	1,652,737	96.8000	1,451,996	1,500,000	1,566,417	(25,113)				3.668	1.887	JJ		23,995	55,020	06/24/2021	07/24/2028
172967-LU-3	Citigroup Inc Senior Unsecured		2		1.G FE	1,780,750	83.4380	1,668,764	2,000,000	1,827,101	8,495				3.878	4.726	JJ		33,825	77,560	11/20/2018	01/24/2039
172967-MD-0	Citigroup Inc Senior Unsecured		2		1.G FE	13,639,268	85.9060	10,258,866	11,942,000	13,451,843	(41,873)				4.650	3.809	JJ		243,716	555,303	08/16/2022	07/23/2048
172967-ME-8	Citigroup Inc Senior Unsecured		2		1.G FE	5,094,898	95.3970	4,292,883	4,500,000	4,836,363	(75,440)				3.980	2.119	MS		50,248	179,100	06/24/2021	03/20/2030
172967-ML-2	Citigroup Inc Senior Unsecured		2		1.G FE	160,410	88.4210	141,473	160,000	160,228	(42)				2.666	2.636	JJ		1,801	4,266	04/29/2020	01/29/2031
172967-MM-0	Citigroup Inc Senior Unsecured		2		1.G FE	2,515,546	96.1630	1,769,407	1,840,000	2,416,499	(30,023)				5.316	2.779	MS		25,812	97,814	08/03/2021	03/26/2041
172967-MP-3	Citigroup Inc Senior Unsecured		2		1.G FE	353,373	96.0250	331,287	345,000	347,739	(1,013)				4.412	4.084	MS		3,848	15,221	11/16/2022	03/31/2031
172967-MQ-1	Citigroup Inc Senior Unsecured		2		1.G FE	400,000	99.5190	398,077	400,000	400,000					3.106	3.106	AO		2,864	12,424	04/01/2020	04/08/2026
172967-MS-7	Citigroup Inc Senior Unsecured		2		1.G FE	682,901	87.1760	575,364	660,000	674,548	(2,505)				2.572	2.139	JD		1,320	16,975	07/28/2021	06/03/2031
172967-MY-4	Citigroup Inc Senior Unsecured		2		1.G FE	1,026,588	84.6790	843,398	996,000	1,016,681	(3,011)				2.561	2.208	MN		4,251	25,508	08/17/2021	05/01/2032
172967-NF-4	Citigroup Inc Senior Unsecured		2		1.G FE	502,595	89.9070	454,395	650,000	513,727	4,821				2.904	4.646	MN		3,041	18,876	08/16/2022	03/03/2042
17858P-AA-9	City of Hope Senior Secured				1.F FE	772,504	96.2760	731,697	760,000	771,944	(354)				5.623	5.488	MN		5,461	42,735	05/03/2023	11/15/2043
18013R-AA-5	Claremont McKenna College BNDS SER 2019		2		1.D FE	2,261,159	68.8120	1,376,234	2,000,000	2,235,832	(6,723)				3.378	2.715	JJ		33,780	67,560	08/10/2021	01/01/2050
184446-AP-2	Clean Harbors Inc SENIOR		2		3.A FE	2,965,294	95.9610	2,878,830	3,000,000	2,967,182	1,888				5.125	5.400	JJ		70,896		09/26/2024	07/15/2029
18539U-AC-9	Clearway Energy Operating LLC SENIOR				3.B FE	10,832,734	95.7950	10,537,450	11,000,000	10,821,516	8,397				4.750	5.272	MS		153,847	47,500	09/26/2024	03/15/2028
18600T-AA-0																						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
191216-CW-8	Coca-Cola Co/The Senior Unsecured	...	...	...	1.E FE	3,074,761	..70.3710	2,202,599	3,130,000	3,083,160 .....	.....	..2,269 .....	.....	.....	..2.500	2.614	JD	6,521	78,250	08/03/2021	06/01/2040
191216-CX-6	Coca-Cola Co/The Senior Unsecured	...	...	...	1.E FE	859,684	..60.6090	551,543	910,000	863,633 .....	.....	1.176 .....	.....	.....	..2.600	2.879	JD	1,972	23,660	06/02/2021	06/01/2050
191216-CY-4	Coca-Cola Co/The Senior Unsecured	...	...	...	1.E FE	215,846	..58.6340	123,132	210,000	215,478 .....	.....	(.93) .....	.....	.....	..2.750	2.636	JD	481	5,775	10/22/2020	06/01/2060
191216-DC-1	Coca-Cola Co/The Senior Unsecured	...	2	...	1.E FE	9,116,975	..58.8000	6,494,415	11,045,000	9,200,633 .....	.....	37,225 .....	.....	.....	..2.500	3.419	MS	81,303	276,125	05/03/2023	03/15/2051
191216-DE-7	Coca-Cola Co/The Senior Unsecured	...	2	...	1.E FE	229,360	..81.8460	188,247	230,000	229,607 .....	.....	60 .....	.....	.....	..1.375	1.404	MS	931	3,163	10/22/2020	03/15/2031
191216-DL-1	Coca-Cola Co/The Senior Unsecured	...	...	...	1.E FE	17,495,153	..65.9040	10,936,701	16,595,000	17,423,333 .....	.....	(21,965) .....	.....	.....	..3.000	2.729	MS	160,418	497,850	08/04/2021	03/05/2051
191216-DQ-0	Coca-Cola Co/The Senior Unsecured	...	...	...	1.E FE	288,431	..73.2270	263,618	360,000	292,906 .....	.....	2,731 .....	.....	.....	..2.875	4.498	MN	1,610	10,350	05/03/2023	05/05/2041
195869-AG-7	Colonial Pipeline Co SR NTS	...	...	...	1.G FE	3,664,344	..112.8310	3,119,786	2,765,000	3,314,608 .....	.....	.....	.....	.....	..7.630	4.412	MN	18,167	210,970	10/01/2018	04/15/2032
198280-AH-2	Columbia Pipeline Group Inc Senior Unsecured	...	2	...	2.A FE	6,092,744	..96.3000	5,618,125	5,834,000	6,044,280 .....	.....	(9,562) .....	.....	.....	..5.800	5.438	JD	28,198	338,372	08/01/2023	06/01/2045
19828A-AC-1	Columbia Pipelines Holding Co Senior Unsecured	...	2	...	2.B FE	6,310,017	..98.7070	6,218,510	6,300,000	6,309,612 .....	.....	(405) .....	.....	.....	..5.681	5.656	JJ	165,033 .....	.....	07/17/2024	01/15/2034
19828T-AC-0	Columbia Pipelines Operating C Senior Unsecured	...	2	...	2.A FE	13,194,456	..105.1110	13,874,634	13,200,000	13,200,005 .....	.....	4,131 .....	.....	.....	..6.544	6.544	MN	110,375	1,096,556	08/02/2023	11/15/2053
199575-AT-8	Ohio Power Co Senior Unsecured	...	...	...	2.A FE	3,837,803	..106.2220	3,717,770	3,500,000	3,808,246 .....	.....	(29,258) .....	.....	.....	..6.600	5.259	MS	77,000	231,000	12/27/2022	03/01/2033
199575-AV-3	Ohio Power Co Senior Unsecured	...	...	...	2.A FE	6,577,002	..101.7190	6,062,479	5,960,000	6,482,944 .....	.....	(38,599) .....	.....	.....	..5.850	4.760	AO	87,165	348,660	12/27/2023	10/01/2035
20030N-AC-5	Comcast Corp Senior Unsecured	...	...	...	1.G FE	1,065,431	..111.4910	780,435	700,000	954,810 .....	.....	(28,069) .....	.....	.....	..7.050	2.181	MS	14,531	49,350	12/16/2020	03/15/2033
20030N-AF-8	Comcast Corp Senior Unsecured	...	...	...	1.G FE	7,825,932	..102.2510	6,496,007	6,353,000	7,509,663 .....	.....	(93,456) .....	.....	.....	..5.650	3.508	JD	15,953	358,945	11/16/2022	06/15/2035
20030N-AK-7	Comcast Corp Senior Unsecured	...	...	...	1.G FE	1,057,053	..108.6580	843,187	776,000	990,054 .....	.....	(16,086) .....	.....	.....	..6.500	3.429	MN	6,445	50,440	03/25/2021	11/15/2035
20030N-BE-0	Comcast Corp Senior Unsecured	...	...	...	1.G FE	3,618,464	..87.7240	2,780,855	3,170,000	3,549,776 .....	.....	(15,561) .....	.....	.....	..4.650	3.703	JJ	67,970	147,405	06/02/2021	07/15/2042
20030N-BG-5	Comcast Corp Senior Unsecured	...	...	...	1.G FE	3,829,954	..83.9460	2,828,979	3,370,000	3,758,366 .....	.....	(15,596) .....	.....	.....	..4.500	3.610	JD	69,928	151,650	08/03/2021	01/15/2043
20030N-BH-3	Comcast Corp Senior Unsecured	...	...	...	1.G FE	3,108,456	..93.3590	2,987,486	3,200,000	3,116,282 .....	.....	8,453 .....	.....	.....	..4.250	4.643	JJ	62,711	136,000	12/27/2023	01/15/2033
20030N-BK-6	Comcast Corp Senior Unsecured	...	...	...	1.G FE	8,163,065	..87.4850	5,950,733	6,802,000	7,991,596 .....	.....	(43,272) .....	.....	.....	..4.750	3.487	MS	107,698	323,095	06/02/2021	03/01/2044
20030N-BM-2	Comcast Corp Senior Unsecured	...	2	...	1.G FE	4,908,930	..101.6560	4,307,823	4,700,000	4,846,106 .....	.....	(14,012) .....	.....	.....	..4.200	3.779	FA	74,573	197,400	10/28/2020	08/15/2034
20030N-BP-5	Comcast Corp Senior Unsecured	...	2	...	1.G FE	962,736	..92.1190	701,950	762,000	910,428 .....	.....	(12,930) .....	.....	.....	..4.400	2.239	FA	12,666	33,528	10/22/2020	08/15/2035
20030N-BQ-3	Comcast Corp Senior Unsecured	...	2	...	1.G FE	13,212,748	..85.6150	9,493,879	11,089,000	12,967,988 .....	.....	(66,146) .....	.....	.....	..4.600	3.411	FA	192,702	510,094	08/03/2021	08/15/2045
20030N-BS-9	Comcast Corp Senior Unsecured	...	2	...	1.G FE	203,226	..98.4500	187,054	190,000	192,202 .....	.....	(2,357) .....	.....	.....	..3.150	1.870	MS	1,995	5,985	02/27/2020	03/01/2026
20030N-BU-4	Comcast Corp Senior Unsecured	...	2	...	1.G FE	2,287,211	..70.2790	1,728,873	2,460,000	2,289,694 .....	.....	3,160 .....	.....	.....	..3.400	3.799	JJ	38,567	83,640	11/16/2022	07/15/2046
20030N-BZ-3	Comcast Corp Senior Unsecured	...	2	...	1.G FE	4,856,421	..76.2960	4,001,736	5,245,000	4,873,057 .....	.....	8,672 .....	.....	.....	..4.000	4.490	FA	79,258	209,800	08/11/2022	08/15/2047
20030N-CC-3	Comcast Corp Senior Unsecured	...	2	...	1.G FE	11,139,310	..76.4000	7,787,403	10,193,000	11,033,903 .....	.....	(27,565) .....	.....	.....	..3.969	3.412	MN	67,427	404,560	08/16/2022	11/01/2047
20030N-CE-9	Comcast Corp Senior Unsecured	...	2	...	1.G FE	34,004,446	..75.6770	26,121,351	34,517,000	33,953,130 .....	.....	1,113 .....	.....	.....	..3.999	4.070	MN	230,056	1,380,335	05/03/2023	11/01/2049
20030N-CG-4	Comcast Corp Senior Unsecured	...	2	...	1.G FE	8,965,937	..75.1710	6,763,150	8,997,000	8,940,772 .....	.....	(2,967) .....	.....	.....	..4.049	4.042	MN	60,715	364,289	05/03/2023	11/01/2052
20030N-CH-8	Comcast Corp Senior Unsecured	...	2	...	1.G FE	15,822,272	..84.1050	12,022,784	14,295,000	15,539,670 .....	.....	(82,220) .....	.....	.....	..3.900	3.048	MS	185,835	557,505	03/25/2021	03/01/2038
20030N-CK-5	Comcast Corp Senior Unsecured	...	2	...	1.G FE	21,416,987	..76.2480	16,732,617	21,945,000	21,418,677 .....	.....	9,732 .....	.....	.....	..4.000	4.146	MS	292,600	877,800	05/03/2023	03/01/2048
20030N-CL-3	Comcast Corp Senior Unsecured	...	2	...	1.G FE	20,330,075	..90.6190	16,129,304	17,799,000	19,820,682 .....	.....	(125,355) .....	.....	.....	..4.600	3.486	AO	172,848	818,754	12/16/2020	10/15/2038
20030N-CM-1	Comcast Corp Senior Unsecured	...	2	...	1.G FE	13,136,457	..86.1060	9,230,591	10,720,000	12,881,230 .....	.....	(61,459) .....	.....	.....	..4.700	3.423	AO	106,366	503,840	08/03/2021	10/15/2048
20030N-CN-9	Comcast Corp Senior Unsecured	...	2	...	1.G FE	7,441,100	..86.4070	5,091,972	5,893,000	7,352,720 .....	.....	(24,725) .....	.....	.....	..4.950	3.623	AO	61,582	291,704	12/07/2022	10/15/2058
20030N-CS-8	Comcast Corp Senior Unsecured	...	2	...	1.G FE	821,555	..99.4700	734,086	738,000	747,927 .....	.....	(15,719) .....	.....	.....	..3.950	1.768	AO	6,154	29,151	02/27/2020	10/15/2025
20030N-CT-6	Comcast Corp Senior Unsecured	...	2	...	1.G FE	817,201	..97.6660	692,454	709,000	759,720 .....	.....	(13,707) .....	.....	.....	..4.150	2.041	AO	6,212	29,424	03/25/2021	10/15/2028
20030N-CU-3	Comcast Corp Senior Unsecured	...	2	...	1.G FE	2,194,187	..96.1280	2,018,692	2,100,000	2,153,528 .....	.....	(8,807) .....	.....	.....	..4.250	3.727	AO	18,842	89,250	12/16/2020	10/15/2030
20030N-CY-5	Comcast Corp Senior Unsecured	...	2	...	1.G FE	1,945,910	..75.8280	1,641,683	2,165,000	1,948,546 .....	.....	8,971 .....	.....	.....	..3.250	4.089	MN	11,727	70,363	12/14/2023	11/01/2039
20030N-CZ-2	Comcast Corp Senior Unsecured	...	2	...	1.G FE	3,499,982	..2.345768	3,492,198	3,415,000	3,492,198 .....	.....	(2,046) .....	.....	.....	..3.450	3.314	FA	49,091	117,818	03/25/2021	02/01/2050
20030N-DA-6	Comcast Corp Senior Unsecured	...	2	...	1.G FE	520,610	..89.9630	449,814	500,000	510,838 .....	.....	(2,102) .....	.....	.....	..2.650	2.175	FA	5,521	13,250	02/27/2020	02/01/2030
20030N-DG-3	Comcast Corp Senior Unsecured	...	2	...	1.G FE	534,446	..93.0470	432,669	465,000	504,655 .....	.....	(7,554) .....	.....	.....	..3.400	1.618	AO	3,953	15,810	12/16/2020	04/01/2030
20030N-DH-1	Comcast Corp Senior Unsecured	...	2	...	1.G FE	6,594,243	..80.1210	4,791,153	5,980,000	6,486,083 .....	.....	(28,980) .....	.....	.....	..3.750	3.003	AO	56,063	224,250	05/03/2023	04/01/2040
20030N-DL-2	Comcast Corp Senior Unsecured	...	2	...	1.G FE	2,111,042	..59.6920	1,541,247	2,582,000	2,131,250 .....	.....	8,578 .....	.....	.....	..2.800	3.809	JJ	33,336	72,296	05/03/2023	01/15/2051
20030N-DM-0	Comcast Corp Senior Unsecured	...	2	...	1.G FE	2,566,390	..83.7120	2,101,171	2,510,000	2,543,893 .....	.....	(5,521) .....	.....	.....	..1.950	1.704	JJ	22,569	48,945	10/22/2020	01/15/2031
20030N-DN-8	Comcast Corp Senior Unsecured	...	2	...	1.G FE	2,034,293	..81.4470	1,828,491	2,245,000	2,085,004 .....	.....	22,285 .....	.....	.....	..1.500	2.720	FA	12,722	33,675	11/16/2022	02/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20030N-DQ-1	Comcast Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	1,319,967	..52.1810	1,108,848	2,125,000	1,331,785 .....	.....	7,108 .....	.....	.....	..2.650	4.782	FA	21,274	56,313	05/03/2023	08/15/2062 ...
20030N-DS-7	Comcast Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	18,861,313	..60.2730	13,250,491	21,984,000	18,956,130 .....	.....	53,374 .....	.....	.....	..2.887	3.640	MN	105,780	634,678	05/03/2023	11/01/2051 ...
20030N-DU-2	Comcast Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	14,673,867	..58.3830	12,483,513	21,382,000	14,822,470 .....	.....	77,647 .....	.....	.....	..2.937	4.782	MN	104,665	627,989	05/03/2023	11/01/2056 ...
20030N-DW-8	Comcast Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	11,306,150	..56.6250	10,017,492	17,691,000	11,390,769 .....	.....	50,858 .....	.....	.....	..2.987	5.103	MN	88,072	528,430	05/03/2023	11/01/2063 ...
20268J-AC-7	CommonSpirit Health Senior Secured .....	.....	.....	2	.. 1.G FE	396,501	..78.4380	376,501	480,000	399,014 .....	.....	1,526 .....	.....	.....	..4.187	5.435	AO	5,024	20,098	05/03/2023	10/01/2049 ...
202795-HG-8	Commonwealth Edison Co Secured .....	.....	.....	.....	.. 1.F FE	1,364,754	..102.3730	1,023,727	1,000,000	1,262,935 .....	.....	(29,289) .....	.....	.....	..5.875	2.293	FA	24,479	58,750	07/28/2021	02/01/2033 ...
202795-HK-9	Commonwealth Edison Co Secured .....	.....	.....	.....	.. 1.F FE	9,301,760	..104.0130	8,039,162	7,729,000	8,999,387 .....	.....	(92,062) .....	.....	.....	..5.900	4.016	MS	134,270	456,011	12/27/2023	03/15/2036 ...
202795-HT-0	Commonwealth Edison Co Secured .....	.....	.....	.....	.. 1.F FE	4,584,076	..108.4040	4,032,640	3,720,000	4,447,660 .....	.....	(41,638) .....	.....	.....	..6.450	4.430	JJ	110,639	239,940	12/27/2023	01/15/2038 ...
202795-JA-9	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	622,614	..79.1470	451,140	570,000	614,852 .....	.....	(2,077) .....	.....	.....	..3.800	3.179	AO	5,415	21,660	10/22/2020	10/01/2042 ...
202795-JB-7	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	3,216,990	..87.3040	2,736,986	3,135,000	3,196,285 .....	.....	(3,594) .....	.....	.....	..4.600	4.399	FA	54,479	144,210	05/03/2023	08/15/2043 ...
202795-JD-3	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	1,688,393	..88.4510	1,229,473	1,390,000	1,652,143 .....	.....	(10,085) .....	.....	.....	..4.700	3.329	JJ	30,124	65,330	03/25/2021	01/15/2044 ...
202795-JF-8	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	4,211,933	..76.4200	2,971,987	3,889,000	4,165,960 .....	.....	(11,214) .....	.....	.....	..3.700	3.180	MS	47,964	143,893	05/03/2023	03/01/2045 ...
202795-JG-6	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	3,166,129	..83.8770	2,284,029	2,735,000	3,107,734 .....	.....	(12,667) .....	.....	.....	..4.350	3.411	MN	15,202	118,973	08/03/2021	11/15/2045 ...
202795-JJ-0	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	3,766,825	..74.9460	3,107,276	4,146,000	3,776,019 .....	.....	7,473 .....	.....	.....	..3.650	4.216	JD	6,726	151,329	09/29/2022	06/15/2046 ...
202795-JL-5	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	1,608,167	..74.4890	1,258,863	1,690,000	1,604,109 .....	.....	998 .....	.....	.....	..3.750	4.019	FA	23,942	63,375	05/03/2023	08/15/2047 ...
202795-JM-3	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	4,662,916	..78.1620	3,310,163	4,235,000	4,619,605 .....	.....	(12,460) .....	.....	.....	..4.000	3.392	MS	56,467	169,400	08/16/2022	03/01/2048 ...
202795-JN-1	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	4,498,755	..96.4800	3,820,604	3,960,000	4,231,082 .....	.....	(77,601) .....	.....	.....	..3.700	1.607	FA	55,352	146,520	06/24/2021	08/15/2028 ...
202795-JA-9	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	1,138,777	..77.2290	760,707	985,000	1,123,974 .....	.....	(3,935) .....	.....	.....	..4.000	3.147	MS	13,133	39,400	03/25/2021	03/01/2049 ...
202795-JQ-4	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	1,156,735	..66.4760	817,650	1,230,000	1,156,473 .....	.....	1,143 .....	.....	.....	..3.200	3.508	MN	5,029	39,360	05/03/2023	11/15/2049 ...
202795-JS-0	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	3,149,640	..64.4370	2,197,308	3,410,000	3,154,806 .....	.....	4,630 .....	.....	.....	..3.000	3.396	MS	34,100	102,300	05/03/2023	03/01/2050 ...
202795-JT-8	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	2,106,265	..64.7230	1,284,757	1,985,000	2,096,718 .....	.....	(2,931) .....	.....	.....	..3.125	2.816	MS	18,265	62,031	08/17/2021	03/15/2051 ...
202795-JV-3	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	1,624,704	..74.3040	1,467,507	1,975,000	1,634,247 .....	.....	5,778 .....	.....	.....	..3.850	5.020	MS	22,389	76,038	05/03/2023	03/15/2052 ...
202795-JY-7	Commonwealth Edison Co Secured .....	.....	.....	2	.. 1.F FE	1,666,593	..94.3600	1,523,910	1,615,000	1,665,441 .....	.....	(824) .....	.....	.....	..5.300	5.088	FA	35,665	85,595	05/03/2023	02/01/2053 ...
20369E-AE-2	Community Health Network Inc Unsecured Concession Financial Holdings Sr Secd HoldCo Notes .....	.....	.....	2	.. 1.F FE	135,611	..63.6510	127,303	200,000	137,475 .....	.....	1,141 .....	.....	.....	..3.099	5.372	MN	1,033	6,198	05/03/2023	05/01/2050 ...
20606#-AD-4 .....	.....	.....	.....	2	..2.C PL	22,000,000	..88.9640	19,572,023	22,000,000	22,000,000 .....	.....	.....	.....	.....	..6.160	6.160	AO	252,218	1,355,200	07/26/2022	10/24/2042 ...
207597-EG-6	Connecticut Light and Power Co Secured .....	.....	.....	2	.. 1.E FE	1,733,262	..83.9550	1,532,179	1,825,000	1,735,791 .....	.....	2,599 .....	.....	.....	..4.300	4.677	AO	16,567	78,475	05/03/2023	04/15/2044 ...
207597-EL-5	Connecticut Light and Power Co Secured .....	.....	.....	2	.. 1.E FE	4,737,061	..78.5020	3,191,104	4,065,000	4,669,284 .....	.....	(19,324) .....	.....	.....	..4.000	3.060	AO	40,650	162,600	08/11/2022	04/01/2048 ...
20825C-AF-1	ConocoPhillips Senior Unsecured .....	.....	.....	.....	.. 1.F FE	844,172	..105.7560	655,685	620,000	781,537 .....	.....	(18,787) .....	.....	.....	..5.900	2.236	AO	7,722	36,580	07/28/2021	10/15/2032 ...
20825C-AP-9	ConocoPhillips Senior Unsecured .....	.....	.....	.....	.. 1.F FE	506,375	..103.9700	478,261	460,000	502,766 .....	.....	(2,213) .....	.....	.....	..5.900	4.942	MN	3,468	27,140	05/03/2023	05/15/2038 ...
20825C-BC-7	ConocoPhillips Senior Unsecured .....	.....	.....	2	.. 1.F FE	811,013	..88.5840	540,365	610,000	796,012 .....	.....	(5,817) .....	.....	.....	..4.875	2.989	AO	7,434	29,738	05/09/2022	10/01/2047 ...
20825C-BE-3	ConocoPhillips Senior Unsecured .....	.....	.....	2	.. 1.F FE	1,967,571	..84.6930	1,274,628	1,505,000	1,935,232 .....	.....	(12,564) .....	.....	.....	..4.850	3.107	FA	27,575	72,993	05/09/2022	08/15/2048 ...
20826F-AC-0	ConocoPhillips Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	26,217,136	..83.5060	22,648,592	27,122,000	26,167,449 .....	.....	(2,623) .....	.....	.....	..4.300	4.551	MN	149,020	871,696	09/23/2024	11/15/2044 ...
20826F-AF-3	ConocoPhillips Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	122,824	..92.2160	108,815	118,000	121,093 .....	.....	(270) .....	.....	.....	..4.150	3.815	MN	626	4,897	10/12/2017	11/15/2034 ...
20826F-AV-8	ConocoPhillips Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	82,586	..73.1900	73,190	100,000	83,066 .....	.....	291 .....	.....	.....	..3.800	4.938	MS	1,119	3,800	05/03/2023	03/15/2052 ...
20826F-BC-9	ConocoPhillips Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	5,630,279	..78.9520	3,616,015	4,580,000	5,525,013 .....	.....	(47,214) .....	.....	.....	..3.758	2.248	MS	50,679	172,116	05/03/2023	03/15/2042 ...
20826F-BD-7	ConocoPhillips Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	44,512,754	..72.2390	33,306,357	46,106,000	44,509,970 .....	.....	676 .....	.....	.....	..4.025	4.172	MS	546,420	1,855,767	05/03/2023	03/15/2062 ...
20826F-BE-5	ConocoPhillips Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	21,814,064	..92.5710	20,365,519	22,000,000	21,818,578 .....	.....	2,682 .....	.....	.....	..5.300	5.357	MN	148,989	1,166,000	07/10/2023	05/15/2053 ...
20826F-BG-0	ConocoPhillips Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	3,989,800	..96.0230	3,840,911	4,000,000	3,990,245 .....	.....	245 .....	.....	.....	..5.550	5.567	MS	65,367	239,267	08/08/2023	03/15/2054 ...
20826F-BH-8	ConocoPhillips Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	14,959,050	..95.8860	14,382,966	15,000,000	14,960,479 .....	.....	718 .....	.....	.....	..5.700	5.717	MS	251,750	921,500	08/08/2023	09/15/2063 ...
209111-EH-2	Consolidated Edison Co of New Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,361,885	..99.7380	1,246,721	1,250,000	1,329,638 .....	.....	(6,055) .....	.....	.....	..5.300	4.512	MS	22,083	66,250	01/23/2019	03/01/2035 ...
209111-EM-1	Consolidated Edison Co of New Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,153,338	..106.2660	887,319	835,000	1,085,439 .....	.....	(17,997) .....	.....	.....	..6.200	3.073	JD	2,301	51,770	03/25/2021	06/15/2036 ...
209111-EQ-2	Consolidated Edison Co of New Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,377,110	..101.0440	1,060,958	1,050,000	1,313,066 .....	.....	(18,181) .....	.....	.....	..5.700	3.143	JD	4,988	59,850	07/28/2021	12/01/2036 ...
209111-ES-8	Consolidated Edison Co of New Senior Unsecured .....	.....	.....	.....	.. 1.G FE	10,236,730	..106.5360	9,796,028	9,195,000	10,203,249 .....	.....	(33,260) .....	.....	.....	..6.300	5.109	FA	218,841	308,385	09/06/2024	08/15/2037 ...
209111-EU-3	Consolidated Edison Co of New Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,339,532	..110.8760	1,020,056	920,000	1,254,879 .....	.....	(20,053) .....	.....	.....	..6.750	3.313	AO	15,525	62,100	12/16/2020	04/01/2038 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
209111-EY-5	Consolidated Edison Co of New Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,682,058	..99.0360	1,331,049	1,344,000	1,618,681	.....	(13,672)	.....	.....	..5.500	..3.699	JD	6,160	73,920	08/03/2021	12/01/2039
209111-FA-6	Consolidated Edison Co of New Senior Unsecured .....	.....	.....	.....	.. 1.G FE	236,794	100.3130	170,532	170,000	225,660	.....	(2,787)	.....	.....	..5.700	..3.031	JD	431	9,690	10/22/2020	06/15/2040
209111-FB-4	Consolidated Edison Co of New Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,404,555	..83.4130	984,278	1,180,000	1,373,113	.....	(8,486)	.....	.....	..4.200	..2.977	MS	14,593	49,560	07/28/2021	03/15/2042
209111-FC-2	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	7,763,796	..80.2530	5,846,398	7,285,000	7,679,461	.....	(19,682)	.....	.....	..3.950	..3.487	MS	95,919	287,758	05/03/2023	03/01/2043
209111-FD-0	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	5,992,662	..85.4320	5,040,513	5,900,000	5,964,045	.....	(4,466)	.....	.....	..4.450	..4.327	MS	77,306	262,550	05/03/2023	03/15/2044
209111-FF-5	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	2,114,603	..84.0050	1,390,278	1,655,000	2,084,372	.....	(8,640)	.....	.....	..4.625	..3.248	JD	6,379	76,544	08/03/2021	12/01/2054
209111-FG-3	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	7,186,795	..84.8430	6,532,923	7,700,000	7,183,519	.....	3,165	.....	.....	..4.500	..5.009	JD	28,875	195,750	09/23/2024	12/01/2045
209111-FH-1	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	1,057,328	..76.6090	766,852	1,001,000	1,050,659	.....	(1,727)	.....	.....	..3.850	..3.500	JD	1,713	38,539	10/22/2020	06/15/2046
209111-FK-4	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	7,797,843	..78.0130	6,141,177	7,872,000	7,775,194	.....	(2,035)	.....	.....	..4.300	..4.328	JD	28,208	338,496	05/03/2023	12/01/2056
209111-FL-2	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	4,860,886	..75.9550	4,093,231	5,389,000	4,905,668	.....	11,841	.....	.....	..3.875	..4.507	JD	9,281	208,824	05/03/2023	06/15/2047
209111-FN-8	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	2,433,201	..73.4760	1,836,889	2,500,000	2,437,680	.....	804	.....	.....	..4.000	..4.136	MN	12,778	100,000	11/20/2018	11/15/2057
209111-FQ-1	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	6,765,008	..80.5540	5,103,113	6,335,000	6,736,750	.....	(7,284)	.....	.....	..4.500	..4.121	MN	36,426	285,075	08/11/2022	05/15/2058
209111-FT-5	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	1,086,780	..85.5330	940,867	1,100,000	1,087,493	.....	277	.....	.....	..4.650	..4.730	JD	4,263	51,150	08/11/2022	12/01/2048
209111-FV-0	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	247,546	..78.8270	173,420	220,000	245,234	.....	(675)	.....	.....	..4.125	..3.418	MN	1,160	9,075	06/02/2021	05/15/2049
209111-FW-8	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	2,415,794	..69.9440	1,526,879	2,183,000	2,402,042	.....	(3,516)	.....	.....	..3.700	..3.213	MN	10,321	80,771	08/03/2021	11/15/2059
209111-FX-6	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	246,348	..93.0730	200,108	215,000	232,897	.....	(3,410)	.....	.....	..3.350	..1.611	AO	1,801	7,203	12/16/2020	04/01/2030
209111-FY-4	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	1,427,792	..78.0260	979,229	1,255,000	1,413,661	.....	(4,191)	.....	.....	..3.950	..3.203	AO	12,393	49,573	07/28/2021	04/01/2050
209111-FZ-1	Consolidated Edison Co of New Senior Unsecured .....	.....	2	.....	.. 1.G FE	629,433	..58.8900	400,449	680,000	631,774	.....	671	.....	.....	..3.000	..3.338	JD	1,700	20,400	08/03/2021	12/01/2060
210385-AB-6	Constellation Energy Generatio Senior Unsecured .....	.....	2	.....	.. 2.A FE	4,999,300	101.9770	5,098,845	5,000,000	4,999,587	.....	116	.....	.....	..5.600	..5.603	MS	93,333	280,000	02/21/2023	03/01/2028
210385-AE-0	Constellation Energy Generatio Senior Unsecured .....	.....	2	.....	.. 2.A FE	1,223,663	106.3790	1,329,740	1,250,000	1,224,067	.....	319	.....	.....	..6.500	..6.663	AO	20,313	81,701	10/05/2023	10/01/2053
210385-AF-7	Constellation Energy Generatio Senior Unsecured .....	.....	2	.....	.. 2.A FE	1,373,522	..97.3390	1,362,741	1,400,000	1,373,838	.....	316	.....	.....	..5.750	..5.885	MS	23,703	40,250	06/27/2024	03/15/2054
210518-CX-2	Consumers Energy Co Secured .....	.....	2	.....	.. 1.E FE	110,519	78.7110	90,518	115,000	110,688	.....	29	.....	.....	..4.350	..4.554	FA	1,681	5,003	10/01/2018	08/31/2064
210518-CY-0	Consumers Energy Co Secured .....	.....	2	.....	.. 1.F FE	488,486	..77.9830	350,924	450,000	483,062	.....	(1,086)	.....	.....	..4.100	..3.589	MN	2,358	18,450	08/02/2019	11/15/2045
210518-CZ-7	Consumers Energy Co Secured .....	.....	2	.....	.. 1.E FE	759,800	..72.1740	721,743	1,000,000	769,361	.....	5,816	.....	.....	..3.250	..5.009	FA	12,278	32,500	05/03/2023	08/15/2046
210518-DA-1	Consumers Energy Co Secured .....	.....	2	.....	.. 1.F FE	999,902	..78.4780	714,149	910,000	988,363	.....	(2,967)	.....	.....	..3.950	..3.332	JJ	16,575	35,945	05/03/2023	07/15/2047
210518-DB-9	Consumers Energy Co Secured .....	.....	2	.....	.. 1.E FE	2,552,555	..79.9480	1,818,820	2,275,000	2,519,327	.....	(7,472)	.....	.....	..4.050	..3.354	MN	11,773	92,138	11/16/2022	05/15/2048
210518-DD-5	Consumers Energy Co Secured .....	.....	2	.....	.. 1.E FE	5,759,935	..83.5370	4,038,990	4,835,000	5,672,542	.....	(24,763)	.....	.....	..4.350	..3.262	AO	44,401	210,323	05/03/2023	04/15/2049
210518-DF-0	Consumers Energy Co Secured .....	.....	2	.....	.. 1.E FE	6,164,348	..67.5770	3,605,207	5,335,000	6,080,553	.....	(21,541)	.....	.....	..3.100	..2.359	FA	62,479	165,385	08/03/2021	08/15/2050
210518-DH-6	Consumers Energy Co Secured .....	.....	2	.....	.. 1.F FE	729,620	..73.0260	458,601	628,000	721,190	.....	(2,436)	.....	.....	..3.500	..2.703	FA	9,158	21,980	08/17/2021	08/01/2051
210518-DJ-2	Consumers Energy Co Secured .....	.....	2	.....	.. 1.E FE	6,420,526	..55.0800	5,213,913	9,466,000	6,499,835	.....	32,021	.....	.....	..9.250	..4.151	MN	39,442	236,650	09/29/2022	05/01/2060
210518-DN-3	Consumers Energy Co Secured .....	.....	2	.....	.. 1.F FE	999,160	..60.3990	603,991	1,000,000	999,223	.....	19	.....	.....	..2.650	..2.654	FA	10,011	26,500	08/02/2021	08/15/2052
210518-DQ-6	Consumers Energy Co Secured .....	.....	2	.....	.. 1.E FE	6,095,745	..80.5530	4,925,810	6,115,000	6,096,472	.....	313	.....	.....	..4.200	..4.218	MS	85,610	256,830	05/03/2023	09/01/2052
210518-DW-3	Consumers Energy Co Secured .....	.....	2	.....	.. 1.E FE	6,983,760	..99.1310	6,986,158	7,000,000	6,986,158	.....	2,398	.....	.....	..4.600	..4.650	MN	27,728	287,117	01/02/2024	05/30/2029
212168-AA-6	Continental Wind LLC SR SEC0 NTS .....	.....	.....	.....	.. 2.B FE	10,787,610	101.3200	10,532,122	10,394,881	10,761,930	.....	(23,752)	.....	.....	..6.000	..4.993	FA	209,630	56,699	09/26/2024	02/28/2033
21871X-AB-5	Corebridge Financial Inc Senior Unsecured .....	.....	2	.....	.. 2.A FE	519,218	..99.6700	523,270	525,000	524,170	.....	3,149	.....	.....	..3.500	..4.125	AO	4,441	18,375	05/31/2023	04/04/2025
21871X-AF-6	Corebridge Financial Inc Senior Unsecured .....	.....	2	.....	.. 2.A FE	564,427	..95.5650	563,834	590,000	570,711	.....	4,001	.....	.....	..3.850	..4.706	AO	5,426	22,715	05/31/2023	04/05/2029
21871X-AK-5	Corebridge Financial Inc Senior Unsecured .....	.....	2	.....	.. 2.A FE	8,616,093	..83.3260	8,832,511	10,600,000	8,703,931	.....	60,986	.....	.....	..4.350	..6.030	AO	110,152	461,100	08/01/2023	04/05/2042
21871X-AM-1	Corebridge Financial Inc Senior Unsecured .....	.....	2	.....	.. 2.A FE	10,899,183	..80.6320	11,490,120	14,250,000	10,962,310	.....	45,507	.....	.....	..4.400	..6.154	AO	149,783	627,000	10/05/2023	04/05/2052
219350-AV-7	Corning Inc Senior Unsecured .....	.....	.....	.....	.. 2.A FE	147,036	..99.9910	141,131	105,000	141,131	.....	(1,793)	.....	.....	..5.750	..2.979	FA	2,281	6,038	08/03/2021	08/15/2040
219350-BF-1	Corning Inc Senior Unsecured .....	.....	2	.....	.. 2.A FE	677,657	..77.0020	423,509	550,000	670,864	.....	(2,077)	.....	.....	..4.375	..3.270	MN	3,075	24,063	08/03/2021	11/15/2057
219350-BK-0	Corning Inc Senior Unsecured .....	.....	2	.....	.. 2.A FE	3,490,140	..93.4360	2,335,906	2,500,000	3,405,237	.....	(25,888)	.....	.....	..5.350	..3.150	MN	17,090	133,750	08/04/2021	11/15/2048
219350-BL-8	Corning Inc Senior Unsecured .....	.....	2	.....	.. 2.A FE	1,368,370	..96.0930	893,662	930,000	1,354,921	.....	(3,904)	.....	.....	..5.850	..3.719	MN	6,952	54,405	08/17/2021	11/15/2068
219350-BM-6	Corning Inc Senior Unsecured .....	.....	.....	.....	.. 2.A FE	8,956,772	..94.9130	5,731,104	6,038,264	6,038,264	.....	.....	.....	.....	..1.153	..1.153	FA	26,495	73,625	08/06/2019	08/14/2031
219350-BN-4	Corning Inc Senior Unsecured .....	.....	.....	.....	.. 2.A FE	9,993,872	..82.0250	5,526,357	6,737,431	6,737,431	.....	.....	.....	.....	..1.513	..1.513	FA	38,793	107,800	08/06/2019	08/12/2039
219350-BP-9	Corning Inc Senior Unsecured .....	.....	2	.....	.. 2.A FE	363,195	..74.9720	292,390	390,000	363,295	.....	392	.....	.....	..3.900	..4.301	MN	1,944	15,210	08/16/2022	11/15/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
219350-BQ-7	Corning Inc Senior Unsecured	2			2.A FE	190,612	90.1620	180,324	200,000	190,686		24			5.450	5.729	MN	1,393	10,900	08/11/2022	11/15/2079
22160K-AN-5	Costco Wholesale Corp Senior Unsecured	2			1.E FE	889,186	92.9720	929,721	1,000,000	932,821		25,275			1.375	4.271	JD	420	13,750	03/30/2023	06/20/2027
22160K-AP-0	Costco Wholesale Corp Senior Unsecured	2			1.E FE	580,436	85.8940	489,598	570,000	575,953		(1,133)			1.600	1.385	AO	1,799	9,120	12/16/2020	04/20/2030
22160K-AQ-8	Costco Wholesale Corp Senior Unsecured	2			1.E FE	5,490,178	81.4870	4,420,665	5,425,000	5,469,634		(5,921)			1.750	1.626	AO	18,724	94,938	08/04/2021	04/20/2032
22160N-AA-7	CoStar Group Inc SENIOR	2			2.C FE	5,300,924	87.3440	4,454,549	5,100,000	5,226,860		(22,294)			2.800	2.298	JJ	65,847	142,800	08/04/2021	07/15/2030
224044-AG-2	Cox Communications Inc Senior Unsecured				2.B FE	5,004,133	100.7700	4,836,936	4,800,000	4,846,796		(98,926)			7.625	5.427	JD	16,267	366,000	05/18/2023	06/15/2025
224044-BV-8	Cox Communications Inc Senior Unsecured				2.B FE	2,344,316	117.4450	2,231,461	1,900,000	2,315,070		(18,099)			8.375	6.056	MS	53,042	159,125	05/03/2023	03/01/2039
224044-BY-2	Cox Communications Inc Senior Unsecured				2.B FE	4,840,373	80.1740	3,746,539	4,673,000	4,825,480		(6,382)			4.700	4.416	JD	9,761	219,631	03/25/2021	12/15/2042
224044-CC-9	Cox Communications Inc Senior Unsecured	2			2.B FE	2,373,572	80.2980	1,737,653	2,164,000	2,345,938		(7,318)			4.500	3.831	JD	271	97,380	03/25/2021	06/30/2043
224044-CF-2	Cox Communications Inc Senior Unsecured	2			2.B FE	11,001,036	91.4360	10,748,339	11,755,000	11,054,406		49,317			4.800	5.568	FA	235,100	564,240	12/12/2023	02/01/2035
224044-CK-1	Cox Communications Inc Senior Unsecured	2			2.B FE	1,316,263	77.3900	959,639	1,240,000	1,307,314		(1,813)			4.600	4.220	FA	21,548	57,040	08/02/2019	08/15/2047
224044-CM-7	Cox Communications Inc Senior Unsecured	2			2.B FE	4,172,224	58.1750	2,580,060	4,435,000	4,181,285		4,604			2.950	3.243	AO	32,708	130,833	05/03/2023	10/01/2050
224044-CP-0	Cox Communications Inc Senior Unsecured	2			2.B FE	553,766	66.0590	430,707	652,000	555,588		1,438			3.600	4.496	JD	1,043	23,472	05/03/2023	06/15/2051
224044-CT-2	Cox Communications Inc Senior Unsecured	2			2.B FE	4,996,100	91.3550	4,567,769	5,000,000	4,996,100					5.800	5.806	JD	12,889	262,611	01/16/2024	12/15/2053
22541L-AE-3	Credit Suisse USA LLC Senior Unsecured				1.E FE	7,797,960	110.9670	6,817,819	6,144,000	7,191,741		(115,094)			7.125	4.434	JJ	201,856	437,760	12/16/2020	07/15/2032
22548B-AA-9	Credit Opportunities Partners SR NTS SER B	2			2.B PL	20,000,000	95.6410	19,128,200	20,000,000	20,000,000					3.620	3.620	FA	269,489	724,000	08/04/2021	08/17/2026
226373-AT-5	Energy Transfer LP Senior Unsecured	2			2.B FE	6,188,569	104.6620	6,175,051	5,900,000	6,149,790		(38,779)			7.375	5.854	FA	181,302	217,563	06/14/2024	02/01/2031
22819K-AB-6	Crown Americas LLC / Crown Ame Senior Unsecured	2			3.B FE	204,750	97.7780	195,555	200,000	200,974		(749)			4.250	3.846	MS	2,149	8,500	07/03/2019	09/30/2026
22822V-AC-5	Crown Castle Inc Senior Unsecured	2			2.B FE	447,272	98.3940	393,578	400,000	410,897		(8,908)			3.700	1.411	JD	658	14,800	10/28/2020	06/15/2026
22822V-AF-8	Crown Castle Inc Senior Unsecured	2			2.B FE	2,475,145	84.9210	2,207,939	2,600,000	2,481,774		2,787			4.750	5.093	MN	15,781	123,500	08/11/2022	05/15/2047
22822V-AJ-5	Crown Castle Inc Senior Unsecured	2			2.B FE	224,498	97.0160	194,033	200,000	213,008		(3,158)			4.300	2.527	FA	3,249	8,600	03/25/2021	02/15/2029
22822V-AM-3	Crown Castle Inc Senior Unsecured	2			2.B FE	167,495	88.8600	111,075	125,000	163,963		(1,077)			5.200	3.291	FA	2,456	6,500	08/03/2021	02/15/2049
22822V-AN-1	Crown Castle Inc Senior Unsecured	2			2.B FE	547,893	91.3590	456,795	500,000	526,527		(5,440)			3.100	1.896	MN	1,981	15,500	12/16/2020	11/15/2029
22822V-AQ-4	Crown Castle Inc Senior Unsecured	2			2.B FE	210,095	76.8080	192,021	250,000	211,800		703			4.150	5.243	JJ	5,188	10,375	06/24/2022	07/01/2050
22822V-AU-5	Crown Castle Inc Senior Unsecured	2			2.B FE	683,156	65.1700	651,698	1,000,000	691,776		5,249			3.250	5.488	JJ	14,986	32,500	05/03/2023	01/15/2051
22822V-AW-1	Crown Castle Inc Senior Unsecured	2			2.B FE	3,208,330	82.9640	2,685,556	3,237,000	3,217,845		2,829			2.100	2.202	AO	16,994	67,977	07/28/2021	04/01/2031
22822V-AX-9	Crown Castle Inc Senior Unsecured	2			2.B FE	929,110	69.5800	758,425	1,090,000	938,677		5,702			2.900	4.000	AO	7,903	31,610	05/03/2023	04/01/2041
22966R-AG-1	CubeSmart LP Senior Unsecured	2			2.B FE	7,427,019	83.1590	6,209,512	7,467,000	7,440,552		4,010			2.000	2.062	FA	56,417	149,340	08/26/2021	02/15/2031
232806-A#-6	Cypress Semiconductor Corporat SR NTS SER C				2.A FE	12,000,000	87.5320	10,503,854	12,000,000	12,000,000					3.100	3.099	JD	15,500	372,000	03/26/2021	06/16/2031
232806-A#-8	Cypress Semiconductor Corporat SR NTS SER B	2			2.A FE	4,000,000	90.8770	3,635,097	4,000,000	4,000,000		4,717			2.830	2.830	JD	4,113	113,200	03/26/2021	06/16/2029
232806-B*-9	Cypress Semiconductor Corporat SR NTS SER D	2			2.A FE	13,000,000	84.6920	11,009,950	13,000,000	13,000,000					3.270	3.270	JD	17,713	425,100	03/26/2021	06/16/2033
23311V-AH-0	DCP Midstream Operating LP Senior Unsecured	2			2.C FE	5,000,000	100.0890	5,004,447	5,000,000	5,000,000					5.125	5.125	MN	32,743	256,250	05/08/2019	05/15/2029
23311V-AK-3	DCP Midstream Operating LP Senior Unsecured	2			2.C FE	310,150	85.9620	309,463	360,000	320,479		4,498			3.250	5.108	FA	4,420	11,700	08/16/2022	02/15/2032
233331-AY-3	DTE Energy Co Senior Unsecured	2			2.B FE	1,262,824	96.8800	1,329,197	1,372,000	1,320,097		27,680			2.850	5.140	AO	9,776	39,102	11/16/2022	10/01/2026
233331-BC-0	DTE Energy Co Senior Unsecured	2			2.B FE	313,518	93.5750	263,881	282,000	299,914		(4,060)			3.400	1.824	JD	426	9,588	07/28/2021	06/15/2029
233331-BF-3	DTE Energy Co Senior Unsecured	2			2.B FE	996,760	89.9150	899,153	1,000,000	998,241		310			2.950	2.987	MS	9,833	29,500	10/29/2019	03/01/2030
233331-BK-2	DTE Energy Co Senior Unsecured	2			2.B FE	2,776,252	100.3140	2,808,796	2,800,000	2,778,826		2,574			5.100	5.305	MS	47,600	77,747	06/27/2024	03/01/2029
23338V-AA-4	DTE Electric Co Secured	2			1.F FE	929,909	81.2740	646,129	795,000	912,938		(5,007)			4.000	2.923	AO	7,950	31,800	06/24/2021	04/01/2043
23338V-AD-8	DTE Electric Co Secured	2			1.E FE	863,201	84.2600	724,633	860,000	857,209		(476)			4.300	4.261	JJ	18,490	36,980	05/03/2023	07/01/2044
23338V-AE-6	DTE Electric Co Secured				1.E FE	23,294,056	76.8900	19,330,214	25,140,000	23,373,049		43,719			3.700	4.176	MS	273,886	930,180	06/23/2022	03/15/2045
23338V-AF-3	DTE Electric Co Secured	2			1.E FE	1,388,107	76.0260	995,940	1,310,000	1,377,147		(2,185)			3.700	3.357	JD	4,039	48,470	08/02/2019	06/01/2046
23338V-AG-1	DTE Electric Co Secured	2			1.E FE	823,678	75.4390	641,229	850,000	819,299		141			3.750	3.913	FA	12,042	31,875	05/03/2023	08/15/2047
23338V-AH-9	DTE Electric Co Secured				1.E FE	4,233,009	80.0500	3,186,008	3,980,000	4,195,155		(8,743)			4.050	3.632	MN	20,597	161,190	05/03/2023	05/15/2048
23338V-AJ-5	DTE Electric Co Secured	2			1.E FE	2,031,128	78.2960	1,327,115	1,695,000	1,997,996		(9,299)			3.950	2.877	MS	22,318	66,953	05/03/2023	03/01/2049
23338V-AL-0	DTE Electric Co Secured	2			1.F FE	10,593,556	65.0170	8,471,752	13,030,000	10,593,109		9,719			2.950	4.083	MS	128,128	121,835	09/23/2024	03/01/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
23338V-AP-1	DTE Electric Co Secured .....	.....	.....	2	1.E FE	1,536,193	68.3390	1,127,592	1,650,000	1,541,644 .....	.....	2,244 .....	.....	.....	3.250	3.629	AO	13,406	53,625	08/16/2022	04/01/2051
23338V-AR-7	DTE Electric Co Secured .....	.....	.....	2	1.E FE	362,057	73.0900	292,358	400,000	363,702 .....	.....	704 .....	.....	.....	3.650	4.214	MS	4,867	14,600	08/11/2022	03/01/2052
23338V-AT-3	DTE Electric Co Secured .....	.....	.....	2	1.E FE	235,605	97.3280	218,987	225,000	235,361 .....	.....	(167) .....	.....	.....	5.400	5.088	AO	3,038	12,150	05/03/2023	04/01/2053
235851-AR-3	Danaher Corp Senior Unsecured .....	.....	.....	2	1.G FE	3,889,957	85.5270	3,506,593	4,100,000	3,901,392 .....	.....	5,236 .....	.....	.....	4.375	4.737	MS	52,816	179,375	06/23/2022	09/15/2045
235851-AV-4	Danaher Corp Senior Unsecured .....	.....	.....	2	1.G FE	1,039,308	59.7650	627,535	1,050,000	1,040,196 .....	.....	263 .....	.....	.....	2.600	2.650	AO	6,825	27,300	08/03/2021	10/01/2050
235851-AW-2	Danaher Corp Senior Unsecured .....	.....	.....	2	1.G FE	724,024	61.8480	599,927	970,000	734,952 .....	.....	4,534 .....	.....	.....	2.800	4.332	JD	1,584	27,160	08/16/2022	12/10/2051
237450-AA-2	Dartmouth-Hitchcock Health Secured .....	.....	.....	2	1.F FE	1,274,212	76.5410	1,186,381	1,550,000	1,283,203 .....	.....	5,439 .....	.....	.....	4.178	5.488	FA	26,983	64,759	05/03/2023	08/01/2048
244199-BF-1	Deere & Co Senior Unsecured .....	.....	.....	2	1.F FE	6,435,911	83.2370	4,290,892	5,155,000	6,260,662 .....	.....	(52,567) .....	.....	.....	3.900	2.357	JD	12,286	201,045	08/04/2021	06/09/2042
244199-BG-9	Deere & Co Senior Unsecured .....	.....	.....	2	1.E FE	342,247	65.2700	238,235	365,000	341,782 .....	.....	385 .....	.....	.....	2.875	3.189	MS	3,323	10,494	05/03/2023	09/07/2049
244199-BJ-3	Deere & Co Senior Unsecured .....	.....	.....	2	1.E FE	165,433	92.0260	133,437	145,000	156,667 .....	.....	(2,217) .....	.....	.....	3.100	1.439	AO	949	4,495	12/16/2020	04/15/2030
244199-BK-0	Deere & Co Senior Unsecured .....	.....	.....	2	1.E FE	3,662,471	77.1510	2,333,826	3,025,000	3,606,889 .....	.....	(16,452) .....	.....	.....	3.750	2.680	AO	23,948	113,438	08/17/2021	04/15/2050
24422E-UB-3	John Deere Capital Corp Senior Unsecured .....	.....	.....	.....	1.F FE	2,082,720	96.0670	1,825,265	1,900,000	1,986,510 .....	.....	(27,854) .....	.....	.....	3.050	1.499	JJ	28,170	57,950	06/24/2021	01/06/2028
24422E-VY-2	John Deere Capital Corp Senior Unsecured .....	.....	.....	.....	1.E FE	671,847	99.9290	699,503	700,000	699,739 .....	.....	10,353 .....	.....	.....	1.250	2.761	JJ	4,156	8,750	03/28/2022	01/10/2025
24422E-WH-8	John Deere Capital Corp Senior Unsecured .....	.....	.....	.....	1.E FE	6,982,780	93.0470	6,513,291	7,000,000	6,986,592 .....	.....	1,526 .....	.....	.....	3.900	3.930	JD	18,200	273,000	06/01/2022	06/07/2032
246114-AA-0	Delaware Life Global Funding FABN SER 21-1 .....	.....	.....	.....	1.G FE	17,000,000	96.5820	16,418,903	17,000,000	17,000,000 .....	.....	2,514 .....	.....	.....	2.662	2.662	JD	2,514	452,540	06/24/2021	06/29/2026
246114-AC-6	Delaware Life Global Funding Secured .....	.....	.....	.....	1.G FE	19,000,000	96.6490	18,363,392	19,000,000	19,000,000 .....	.....	.....	.....	.....	3.530	3.530	MS	206,799	670,700	02/23/2022	03/10/2027
246114-AD-4	Delaware Life Global Funding Secured .....	.....	.....	.....	1.G FE	42,000,000	93.6020	39,312,769	42,000,000	42,000,000 .....	.....	.....	.....	.....	3.710	3.710	MS	480,445	1,558,200	02/23/2022	03/10/2029
24618#-AV-2	Delaware North Cos Inc SR NTS SER 17A .....	.....	.....	.....	2.C	3,000,000	96.4270	2,892,818	3,000,000	3,000,000 .....	.....	3,703 .....	.....	.....	4.040	4.040	JD	121,200	121,200	01/11/2022	12/20/2027
24618#-AW-0	Delaware North Cos Inc SR NTS SER 17B .....	.....	.....	.....	2.C	7,000,000	89.9170	6,294,180	7,000,000	7,000,000 .....	.....	.....	.....	.....	4.290	4.290	JD	9,176	300,300	01/11/2022	12/20/2032
24703T-AG-1	Dell International LLC / EMC C Senior Unsecured .....	.....	.....	2	2.B FE	210,111	100.9140	176,599	175,000	195,553 .....	.....	(4,263) .....	.....	.....	5.300	2.522	AO	2,319	9,275	06/22/2021	10/01/2029
247109-BT-7	Delmarva Power & Light Co Secured .....	.....	.....	2	1.F FE	534,355 .....	.....	425,755	530,000	530,227 .....	.....	(390) .....	.....	.....	4.150	4.076	MN	2,810	21,995	05/03/2023	05/15/2045
250847-EA-4	DTE Electric Co Senior Secured .....	.....	.....	.....	1.F FE	317,382	101.8260	231,146	227,000	298,689 .....	.....	(4,638) .....	.....	.....	5.700	2.747	AO	3,235	12,939	10/14/2020	10/01/2037
250847-EK-2	DTE Electric Co Secured .....	.....	.....	2	1.F FE	2,055,974	79.7360	1,546,877	1,940,000	2,035,715 .....	.....	(4,052) .....	.....	.....	3.950	3.560	JD	3,406	76,630	08/02/2019	06/15/2042
25179M-AL-7	Devon Energy Corp Senior Unsecured .....	.....	.....	2	2.B FE	10,323,950	92.6650	9,266,515	10,000,000	10,277,859 .....	.....	(10,768) .....	.....	.....	5.600	5.340	JJ	258,222	560,000	06/23/2022	07/15/2041
25179M-AN-3	Devon Energy Corp Senior Unsecured .....	.....	.....	2	2.B FE	5,144,350	83.1280	4,156,376	5,000,000	5,116,302 .....	.....	(4,503) .....	.....	.....	4.750	4.551	MN	30,347	237,500	11/15/2017	05/15/2042
25179M-AU-7	Devon Energy Corp Senior Unsecured .....	.....	.....	2	2.B FE	240,180	83.8360	226,358	270,000	241,352 .....	.....	708 .....	.....	.....	5.000	5.900	JD	600	13,500	05/03/2023	06/15/2045
25278X-BA-1	Diamondback Energy Inc Senior Unsecured .....	.....	.....	2	2.B FE	7,915,640	93.5540	7,484,358	8,000,000	7,916,368 .....	.....	728 .....	.....	.....	5.750	5.824	AO	93,278	230,000	04/15/2024	04/18/2054
25278X-BB-4	Diamondback Energy Inc Senior Unsecured .....	.....	.....	2	2.B FE	1,073,679	94.0320	1,034,350	1,100,000	1,073,877 .....	.....	198 .....	.....	.....	5.900	6.059	AO	13,160	32,450	06/27/2024	04/18/2064
253393-AF-9	Dick's Sporting Goods Inc Senior Unsecured .....	.....	.....	2	2.B FE	10,576,826	87.6900	9,339,024	10,650,000	10,594,729 .....	.....	6,631 .....	.....	.....	3.150	3.231	JJ	154,691	335,475	03/28/2022	01/15/2032
253393-AJ-7	Dick's Sporting Goods Inc Senior Unsecured .....	.....	.....	2	2.B FE	1,333,220	73.5270	1,176,437	1,600,000	1,344,560 .....	.....	4,243 .....	.....	.....	4.100	5.207	JJ	30,249	65,600	03/28/2022	01/15/2052
25389J-AR-7	Digital Realty Trust LP Senior Unsecured .....	.....	.....	2	2.B FE	240,290	97.2670	243,167	250,000	244,811 .....	.....	1,824 .....	.....	.....	3.700	4.549	FA	3,494	9,250	06/10/2022	08/15/2027
25389J-AT-3	Digital Realty Trust LP Senior Unsecured .....	.....	.....	2	2.B FE	88,861	98.4380	88,594	90,000	89,302 .....	.....	177 .....	.....	.....	4.450	4.690	JJ	1,847	4,005	06/10/2022	07/15/2028
25389J-AU-0	Digital Realty Trust LP Senior Unsecured .....	.....	.....	2	2.B FE	1,223,627	94.5620	1,040,182	1,100,000	1,170,009 .....	.....	(15,626) .....	.....	.....	3.600	2.029	JJ	19,800	39,600	06/24/2021	07/01/2029
25434*-AH-6	Dimensional Fund Advisors LP SR NTS .....	.....	.....	.....	1.E PL	65,000,000	75.0010	48,750,878	65,000,000	65,000,000 .....	.....	.....	.....	.....	2.880	2.880	JD	130,000	1,872,000	11/19/2021	12/06/2036
254687-DV-5	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.F FE	1,615,105	109.9030	1,648,547	1,500,000	1,580,376 .....	.....	(7,613) .....	.....	.....	6.550	5.716	MS	28,929	98,250	11/22/2019	03/15/2033
254687-DX-1	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.G FE	426,362	124.3850	323,400	260,000	387,854 .....	.....	(11,598) .....	.....	.....	8.450	5.915	FA	9,154	21,970	07/28/2021	08/01/2034
254687-DZ-6	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.F FE	1,110,362	108.9840	811,930	745,000	1,011,365 .....	.....	(23,714) .....	.....	.....	6.200	2.184	JD	2,053	46,190	12/16/2020	12/15/2034
254687-EB-8	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.F FE	17,861,082	110.0510	14,372,659	13,060,000	16,745,432 .....	.....	(285,039) .....	.....	.....	6.400	3.255	JD	37,148	835,840	11/16/2022	12/15/2035
254687-EF-9	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.G FE	1,170,138	106.6110	1,007,473	945,000	1,119,563 .....	.....	(8,490) .....	.....	.....	6.150	4.196	MS	19,373	58,118	11/22/2019	03/01/2037
254687-EH-5	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.G FE	9,557,329	111.7480	7,146,305	6,395,000	8,917,300 .....	.....	(160,528) .....	.....	.....	6.650	2.931	MN	54,340	425,268	03/25/2021	11/15/2037
254687-EK-8	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.F FE	5,721,536	110.3820	5,519,109	5,000,000	5,685,439 .....	.....	(35,755) .....	.....	.....	6.750	5.281	JJ	161,250	337,500	12/27/2023	01/09/2038
254687-EM-4	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.F FE	695,407	122.7120	595,154	485,000	655,860 .....	.....	(8,490) .....	.....	.....	7.850	4.467	MS	12,691	38,073	11/22/2019	03/01/2039
254687-EP-7	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.F FE	5,731,303	112.4560	5,622,806	5,000,000	5,700,805 .....	.....	(30,205) .....	.....	.....	6.900	5.493	FA	130,333	345,000	12/27/2023	08/15/2039
254687-ER-3	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.F FE	3,801,590	106.0020	3,180,052	3,000,000	3,668,560 .....	.....	(28,443) .....	.....	.....	6.150	4.229	FA	69,700	184,500	11/22/2019	02/15/2041
254687-ET-9	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.G FE	3,183,625	98.6040	2,344,801	2,378,000	3,082,829 .....	.....	(27,401) .....	.....	.....	5.400	3.256	AO	32,103	128,412	08/16/2022	10/01/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
254687-EV-4	Walt Disney Co/The Senior Unsecured	2 .....	.....	.....	1.G FE	11,564,782	89.7300	8,061,368	8,984,000	11,265,921 .....	.....	(87,242) .....	.....	.....	4.750	2.996	MS	125,651	426,740	07/28/2021	09/15/2044
254687-EX-0	Walt Disney Co/The Senior Unsecured	2 .....	.....	.....	1.F FE	239,917	91.6880	160,454	175,000	232,973 .....	.....	(2,098) .....	.....	.....	4.950	2.799	AO	1,829	8,663	07/28/2021	10/15/2045
254687-EZ-5	Walt Disney Co/The Senior Unsecured .....	.....	.....	.....	1.F FE	3,374,860	127.0820	2,541,631	2,000,000	3,235,156 .....	.....	(39,296) .....	.....	.....	7.750	3.544	JD	12,917	155,000	04/08/2021	12/01/2045
254687-FB-7	Walt Disney Co/The Senior Unsecured	1 .....	.....	.....	1.G FE	1,051,891	88.9520	698,269	785,000	1,024,173 .....	.....	(8,055) .....	.....	.....	4.750	2.838	MN	4,765	37,288	07/28/2021	11/15/2046
254687-FM-3	Walt Disney Co/The Senior Unsecured	2 .....	.....	.....	1.G FE	3,171,916	62.5050	2,000,792	3,201,000	3,174,793 .....	.....	721 .....	.....	.....	2.750	2.796	MS	29,342	88,028	08/17/2021	09/01/2049
254687-FR-2	Walt Disney Co/The Senior Unsecured	2 .....	.....	.....	1.F FE	4,033,616	92.5060	2,909,318	3,145,000	3,883,984 .....	.....	(40,487) .....	.....	.....	4.625	2.682	MS	39,596	145,456	08/03/2021	03/23/2040
254687-FS-0	Walt Disney Co/The Senior Unsecured	2 .....	.....	.....	1.F FE	5,616,298	89.0990	4,095,901	4,597,000	5,527,768 .....	.....	(26,022) .....	.....	.....	4.700	3.428	MS	58,816	216,059	05/03/2023	03/23/2050
254687-FY-7	Walt Disney Co/The Senior Unsecured	2 .....	.....	.....	1.F FE	3,375,289	80.1800	2,544,107	3,173,000	3,340,432 .....	.....	(9,410) .....	.....	.....	3.500	3.038	MN	14,807	111,055	05/03/2023	05/13/2040
254687-FZ-4	Walt Disney Co/The Senior Unsecured	2 .....	.....	.....	1.F FE	11,723,075	73.5010	8,543,043	11,623,000	11,673,460 .....	.....	(7,300) .....	.....	.....	3.600	3.523	JJ	195,266	418,428	05/03/2023	01/13/2051
25468P-CP-9	TWDC Enterprises 18 Corp Senior Unsecured .....	.....	.....	.....	1.G FE	123,042	87.1390	87,139	100,000	119,442 .....	.....	(899) .....	.....	.....	4.375	2.893	FA	1,641	4,375	10/22/2020	08/16/2041
25468P-CR-5	TWDC Enterprises 18 Corp Senior Unsecured .....	.....	.....	.....	1.G FE	6,291,211	84.1340	4,307,646	5,120,000	6,135,746 .....	.....	(46,999) .....	.....	.....	4.125	2.661	JD	17,600	211,200	08/04/2021	12/01/2041
25468P-CX-2	TWDC Enterprises 18 Corp Senior Unsecured .....	.....	.....	.....	1.G FE	1,794,946	78.8260	1,249,391	1,585,000	1,766,360 .....	.....	(7,642) .....	.....	.....	3.700	2.878	JD	4,887	58,645	06/24/2021	12/01/2042
25470D-AD-1	Discovery Communications LLC Senior Unsecured .....	.....	.....	.....	2.C FE	13,775,989	92.3270	12,510,371	13,550,000	13,755,124 .....	.....	(8,037) .....	.....	.....	6.350	6.192	JD	71,702	860,425	12/14/2023	06/01/2040
25470D-AG-4	Discovery Communications LLC Senior Unsecured .....	.....	.....	.....	2.C FE	2,984,404	76.8740	2,326,209	3,026,000	2,993,102 .....	.....	1,063 .....	.....	.....	4.950	5.042	MN	19,139	149,787	08/02/2019	05/15/2042
25470D-AJ-8	Discovery Communications LLC Senior Unsecured .....	.....	.....	.....	2.C FE	5,701,939	75.9680	4,402,328	5,795,000	5,719,570 .....	.....	2,319 .....	.....	.....	4.875	4.982	AO	70,627	282,506	02/27/2020	04/01/2043
25470D-AS-8	Discovery Communications LLC Senior Unsecured	2 .....	.....	.....	2.C FE	16,963,107	83.4390	15,064,077	18,054,000	17,036,454 .....	.....	49,780 .....	.....	.....	5.000	5.601	MS	253,258	902,700	12/27/2023	09/20/2037
25470D-AT-6	Discovery Communications LLC Senior Unsecured	2 .....	.....	.....	2.C FE	4,710,819	77.0680	3,169,808	4,113,000	4,655,331 .....	.....	(14,819) .....	.....	.....	5.200	4.266	MS	60,004	213,876	08/17/2021	09/20/2047
25470D-BA-3	Discovery Communications LLC Senior Unsecured	2 .....	.....	.....	2.C FE	8,929,642	77.0210	7,253,823	9,418,000	8,907,426 .....	.....	575 .....	.....	.....	5.300	5.616	MN	63,781	499,154	09/20/2022	05/15/2049
25470D-BH-1	Discovery Communications LLC Senior Unsecured	2 .....	.....	.....	2.C FE	2,235,154	70.3630	1,319,311	1,875,000	2,207,908 .....	.....	(8,223) .....	.....	.....	4.650	3.567	MN	11,141	87,188	08/03/2021	05/15/2050
25470D-BL-2	Discovery Communications LLC Senior Unsecured	1 .....	.....	.....	2.C FE	4,738,562	63.3350	2,938,112	4,639,000	4,732,954 .....	.....	(1,760) .....	.....	.....	4.000	3.882	MS	54,637	185,560	08/17/2021	09/15/2055
25730#-AB-6	Mountainwest Pipeline, LLC SR NTS SER B .....	.....	.....	.....	2.C	15,000,000	81.1100	12,166,517	15,000,000	15,000,000 .....	.....	.....	.....	.....	3.910	3.910	JJ	246,004	586,500	11/30/2017	01/31/2038
25731V-AA-2	Dominion Energy South Carolina Secured	2 .....	.....	.....	1.F FE	312,449	83.7220	284,654	340,000	319,509 .....	.....	2,599 .....	.....	.....	2.300	3.281	JD	652	7,820	03/16/2022	12/01/2031
257469-AJ-5	Dominion Energy Inc Senior Unsecured .....	.....	.....	.....	2.B FE	6,499,287	98.7570	5,806,912	5,880,000	6,298,049 .....	.....	(40,009) .....	.....	.....	5.250	4.247	FA	128,625	308,700	07/28/2021	08/01/2033
25746U-AN-9	Dominion Energy Inc Senior Unsecured .....	.....	.....	.....	2.B FE	2,471,298	105.3520	2,359,876	2,240,000	2,430,509 .....	.....	(18,592) .....	.....	.....	6.300	5.008	MS	41,552	141,120	12/27/2023	03/15/2033
25746U-AV-1	Dominion Energy Inc Senior Unsecured .....	.....	.....	.....	2.B FE	2,310,515	102.7340	1,873,865	1,824,000	2,189,809 .....	.....	(28,600) .....	.....	.....	5.950	3.616	JD	4,823	108,528	08/16/2022	06/15/2035
25746U-BD-0	Dominion Energy Inc Senior Unsecured .....	.....	.....	.....	2.B FE	5,278,738	111.3620	3,841,999	3,450,000	4,937,976 .....	.....	(88,156) .....	.....	.....	7.000	3.064	JD	10,733	241,500	12/16/2020	06/15/2038
25746U-BM-0	Dominion Energy Inc Senior Unsecured	2 .....	.....	.....	2.B FE	3,971,318	89.5160	2,732,930	3,053,000	3,844,097 .....	.....	(38,209) .....	.....	.....	4.900	2.876	FA	62,332	149,597	08/17/2021	08/01/2041
25746U-CC-1	Dominion Energy Inc Senior Unsecured	2 .....	.....	.....	2.B FE	6,356,388	85.0180	5,804,171	6,827,000	6,366,291 .....	.....	10,978 .....	.....	.....	4.700	5.221	JD	26,739	320,869	05/03/2023	12/01/2044
25746U-DG-1	Dominion Energy Inc Senior Unsecured .....	.....	.....	.....	2.B FE	2,067,362	91.9890	1,727,551	1,878,000	1,992,690 .....	.....	(21,561) .....	.....	.....	3.375	2.082	AO	15,846	63,383	07/28/2021	04/01/2030
25746U-DH-3	Dominion Energy Inc Senior Unsecured	2 .....	.....	.....	2.B FE	1,008,430	73.5030	738,702	1,005,000	1,003,742 .....	.....	(516) .....	.....	.....	3.300	3.255	AO	7,002	33,165	05/03/2023	04/15/2041
25746U-DP-1	Dominion Energy Inc Senior Unsecured	2 .....	.....	.....	2.B FE	4,968,050	93.7590	4,687,955	5,000,000	4,972,787 .....	.....	2,942 .....	.....	.....	4.350	4.435	FA	82,167	217,500	08/09/2022	08/15/2032
25746U-DQ-9	Dominion Energy Inc Senior Unsecured	2 .....	.....	.....	2.B FE	287,896	85.8130	274,602	320,000	288,693 .....	.....	472 .....	.....	.....	4.850	5.546	FA	5,863	15,520	05/03/2023	08/15/2052
25763#-AB-3	Donaldson Co Inc SR NTS SER 2021-A .....	.....	.....	.....	1.G	6,000,000	84.4700	5,068,225	6,000,000	6,000,000 .....	.....	.....	.....	.....	2.500	2.500	FA	60,833	150,000	05/05/2021	08/05/2031
260543-BY-8	Dow Chemical Co/The Senior Unsecured .....	.....	.....	.....	2.B FE	2,682,759	132.6330	2,619,496	1,975,000	2,654,480 .....	.....	(24,985) .....	.....	.....	9.400	5.831	MN	23,722	185,650	03/07/2024	05/15/2039
260543-CE-1	Dow Chemical Co/The Senior Unsecured	2 .....	.....	.....	2.B FE	243,476	92.6020	231,504	250,000	243,837 .....	.....	218 .....	.....	.....	5.250	5.476	MN	1,677	13,125	05/03/2023	11/15/2041
260543-CG-6	Dow Chemical Co/The Senior Unsecured	2 .....	.....	.....	2.B FE	4,970,694	82.0040	3,794,714	4,625,000	4,907,636 .....	.....	(14,902) .....	.....	.....	4.375	3.816	MN	25,855	202,344	05/03/2023	11/15/2042
260543-CK-7	Dow Chemical Co/The Senior Unsecured	2 .....	.....	.....	2.B FE	2,400,510	91.1320	1,842,683	2,022,000	2,309,776 .....	.....	(27,312) .....	.....	.....	4.250	2.516	AO	21,484	85,935	07/28/2021	10/01/2034
260543-CL-5	Dow Chemical Co/The Senior Unsecured	2 .....	.....	.....	2.B FE	2,940,484	84.2940	2,739,540	3,250,000	2,958,788 .....	.....	8,130 .....	.....	.....	4.625	5.386	AO	37,578	150,313	05/03/2023	10/01/2044
260543-CR-2	Dow Chemical Co/The Senior Unsecured	2 .....	.....	.....	2.B FE	490,319	94.0440	470,220	500,000	490,639 .....	.....	181 .....	.....	.....	5.550	5.694	MN	2,390	27,750	05/03/2023	11/30/2048
260543-CV-3	Dow Chemical Co/The Senior Unsecured	2 .....	.....	.....	2.B FE	2,433,868	84.1790	1,674,325	1,989,000	2,394,164 .....	.....	(11,650) .....	.....	.....	4.800	3.490	MN	12,199	95,472	05/03/2023	05/15/2049
260543-DC-4	Dow Chemical Co/The Senior Unsecured	2 .....	.....	.....	2.A FE	5,075,900	85.0460	4,252,288	5,000,000	5,048,860 .....	.....	(8,148) .....	.....	.....	2.100	1.916	MN	13,417	105,000	08/04/2021	11/15/2030
260543-DD-2	Dow Chemical Co/The Senior Unsecured	2 .....	.....	.....	2.B FE	3,840,970	68.7380	2,440,203	3,550,000	3,188,062 .....	.....	(6,993) .....	.....	.....	3.600	3.160	MN	16,330	127,800	08/03/2021	11/15/2050
260543-DH-3	Dow Chemical Co/The Senior Unsecured	2 .....	.....	.....	2.B FE	314,500	110.2510	303,190	275,000	313,629 .....	.....	(541) .....	.....	.....	6.900	5.870	MN	2,425	18,975	05/03/2023	05/15/2053
260543-DK-6	Dow Chemical Co/The Senior Unsecured	2 .....	.....	.....	2.A FE	1,363,870	94.6330	1,324,865	1,400,000	1,364,231 .....	.....	361 .....	.....	.....	5.600	5.782	FA	29,618	40,507	06/27/2024	02/15/2054
26138E-AT-6	Keurig Dr Pepper Inc Senior Unsecured	2 .....	.....	.....	2.B FE	221,205	83.8440	146,727	175,000	215,661 .....	.....	(1,435) .....	.....	.....	4.500	2.971	MN	1,006	7,875	12/16/2020	11/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
263901-AA-8	Duke Energy Indiana LLC Secured				1 F FE	5,826,359	107.2010	5,435,073	5,070,000	5,748,148		(35,263)			6.350	4.962	FA	121,624	321,945	12/14/2023	08/15/2038
263901-AB-6	Duke Energy Indiana LLC Secured				1 F FE	2,586,121	108.1840	2,255,641	2,085,000	2,519,297		(22,826)			6.450	4.402	AO	33,621	134,483	12/27/2023	04/01/2039
263901-AD-2	Duke Energy Indiana LLC Secured		2		1 F FE	2,361,102	82.2150	1,804,625	2,195,000	2,333,129		(6,728)			4.200	3.657	MS	27,145	92,190	05/03/2023	03/15/2042
263901-AF-7	Duke Energy Indiana LLC Secured		2		1 F FE	6,586,651	90.5940	5,668,453	6,257,000	6,520,481		(11,589)			4.900	4.519	JJ	141,373	306,593	12/27/2023	07/15/2043
264399-DK-9	Duke Energy Carolinas LLC Senior Unsecured				2 A FE	38,711	104.0240	31,207	30,000	34,112		(992)			6.000	2.318	JD	150	1,800	02/27/2020	12/01/2028
26439X-AH-6	DCP Midstream Operating LP Senior Unsecured				2 C FE	657,522	102.7640	642,276	625,000	653,581		(1,629)			6.450	5.908	MN	6,495	40,313	06/10/2022	11/03/2036
26441C-AP-0	Duke Energy Corp Senior Unsecured		2		2 B FE	5,637,283	86.5470	4,634,583	5,355,000	5,590,941		(10,937)			4.800	4.399	JD	11,424	257,040	05/03/2023	12/15/2045
26441C-AT-2	Duke Energy Corp Senior Unsecured		2		2 B FE	5,462,841	73.7370	4,071,002	5,521,000	5,475,385		538			3.750	3.792	MS	69,013	207,038	08/17/2021	09/01/2046
26441C-AY-1	Duke Energy Corp Senior Unsecured		2		2 B FE	1,268,536	74.8520	1,014,240	1,355,000	1,268,350		1,471			3.950	4.343	FA	20,220	53,523	05/03/2023	08/15/2047
26441C-BF-1	Duke Energy Corp Senior Unsecured		2		2 B FE	2,082,414	76.9780	1,909,057	2,480,000	2,090,881		5,553			4.200	5.316	JD	4,629	91,560	06/27/2024	06/15/2049
26441C-BH-7	Duke Energy Corp Senior Unsecured		2		2 B FE	2,596,009	87.6870	2,148,341	2,450,000	2,534,854		(15,553)			2.450	1.746	JD	5,002	60,025	12/18/2020	06/01/2030
26441C-BN-4	Duke Energy Corp Senior Unsecured		2		2 B FE	196,245	67.6360	123,775	183,000	195,251		(303)			3.500	3.122	JD	285	6,405	07/28/2021	06/15/2051
26441C-BP-9	Duke Energy Corp Junior Subordinated		2		2 C FE	4,000,000	93.4320	3,737,277	4,000,000	4,000,000					3.250	3.250	JJ	59,944	130,000	09/23/2021	01/15/2082
26441C-BU-8	Duke Energy Corp Senior Unsecured		2		2 B FE	2,674,826	87.2490	2,355,726	2,700,000	2,675,598		383			5.000	5.060	FA	51,000	135,000	05/03/2023	08/15/2052
26441C-CG-8	Duke Energy Corp Junior Subordinated		2		2 C FE	1,300,000	101.5730	1,320,452	1,300,000	1,300,000					6.450	6.447	MS	30,046		08/19/2024	09/01/2054
26442C-AA-2	Duke Energy Carolinas LLC Senior Unsecured				2 A FE	4,649,553	104.6130	3,649,931	3,489,000	4,411,273		(59,015)			6.100	3.453	JD	17,736	212,829	05/03/2023	06/01/2037
26442C-AB-0	Duke Energy Carolinas LLC Secured				1 F FE	3,554,864	104.1440	2,895,195	2,780,000	3,371,536		(34,329)			6.000	3.900	JJ	76,913	166,800	08/17/2021	01/15/2038
26442C-AE-4	Duke Energy Carolinas LLC 1ST MORTGAGE				1 F FE	1,838,012	105.3780	1,738,731	1,650,000	1,814,920		(8,933)			6.050	4.992	AO	21,074	99,825	05/03/2023	04/15/2038
26442C-AH-7	Duke Energy Carolinas LLC 1ST MORTGAGE				1 F FE	2,567,879	97.9150	2,276,528	2,325,000	2,527,719		(10,612)			5.300	4.443	FA	46,552	123,225	12/14/2023	02/15/2040
26442C-AM-6	Duke Energy Carolinas LLC Secured		2		1 F FE	8,778,488	85.0380	6,486,723	7,628,000	8,589,182		(45,348)			4.250	3.235	JD	14,408	324,190	05/03/2023	12/15/2041
26442C-AN-4	Duke Energy Carolinas LLC Secured		2		1 F FE	6,693,196	81.3050	5,130,319	6,310,000	6,610,847		(16,111)			4.000	3.571	MS	63,801	252,400	05/03/2023	09/30/2042
26442C-AP-9	Duke Energy Carolinas LLC Secured		2		1 F FE	4,399,775	76.3880	3,310,643	4,334,000	4,381,135		(3,437)			3.750	3.631	JD	13,544	162,525	09/20/2022	06/01/2045
26442C-AR-5	Duke Energy Carolinas LLC Secured		2		1 F FE	4,656,994	77.4720	3,506,398	4,526,000	4,617,491		(6,164)			3.875	3.665	MS	51,640	175,383	09/20/2022	03/15/2046
26442C-AS-3	Duke Energy Carolinas LLC Secured		2		1 F FE	278,349	97.1140	252,495	260,000	264,906		(2,872)			2.950	1.797	JD	639	7,670	02/27/2020	12/01/2026
26442C-AT-1	Duke Energy Carolinas LLC Secured		2		1 F FE	2,872,510	74.0270	2,221,538	3,001,000	2,860,201		1,385			3.700	3.936	JD	9,253	111,037	05/03/2023	12/01/2047
26442C-AU-8	Duke Energy Carolinas LLC Secured		2		1 F FE	6,970,810	76.8000	5,376,762	7,001,000	6,953,457		(1,169)			3.950	3.961	MS	81,426	276,540	05/03/2023	03/15/2048
26442C-AZ-7	Duke Energy Carolinas LLC Secured		2		1 F FE	4,609,111	66.8660	3,275,094	4,898,000	4,612,244		4,858			3.200	3.509	FA	59,211	156,736	05/03/2023	08/15/2049
26442C-BC-7	Duke Energy Carolinas LLC Secured		2		1 F FE	212,580	69.1100	127,854	185,000	210,365		(673)			3.450	2.708	AO	1,347	6,383	08/03/2021	04/15/2051
26442C-BH-6	Duke Energy Carolinas LLC Secured		2		1 F FE	506,685	70.3940	457,564	650,000	510,592		2,371			3.550	5.001	MS	6,794	23,075	05/03/2023	03/15/2052
26442E-AB-0	Duke Energy Ohio Inc Secured		2		1 F FE	577,887	74.1730	370,867	500,000	568,819		(2,380)			3.700	2.825	JD	18,500	18,000	08/03/2021	06/15/2046
26442E-AF-7	Duke Energy Ohio Inc Secured		2		1 F FE	972,055	95.5940	826,889	865,000	914,683		(12,320)			3.650	2.084	FA	13,155	31,573	02/27/2020	02/01/2029
26442E-AG-5	Duke Energy Ohio Inc Secured		2		1 F FE	2,546,147	80.3910	1,917,327	2,385,000	2,531,899		(4,352)			4.300	3.875	FA	42,731	102,555	07/28/2021	02/01/2049
26442E-AH-3	Duke Energy Ohio Inc Secured		2		1 F FE	350,123	86.5650	298,649	345,000	348,204		(583)			2.125	1.935	JD	611	7,331	08/17/2021	06/01/2030
26442R-AB-7	Duke Energy Progress LLC Secured		2		1 F FE	5,063,927	84.0900	3,855,504	4,585,000	4,988,264		(18,455)			4.375	3.646	MS	50,706	200,594	11/16/2022	03/30/2044
26442R-AD-3	Duke Energy Progress LLC Secured		2		1 F FE	2,630,905	81.3490	1,905,195	2,342,000	2,587,119		(10,330)			4.150	3.351	JD	8,099	97,193	05/03/2023	12/01/2044
26442U-AB-0	Duke Energy Progress LLC Secured		2		1 F FE	7,959,822	81.1600	5,686,060	7,006,000	7,839,513		(31,045)			4.200	3.349	FA	111,162	294,252	05/03/2023	08/15/2045
26442U-AC-8	Duke Energy Progress LLC Secured		2		1 F FE	5,668,334	74.3200	4,367,033	5,876,000	5,666,328		3,692			3.700	3.906	AO	45,898	217,412	08/11/2022	10/15/2046
26442U-AE-4	Duke Energy Progress LLC Secured		2		1 F FE	6,594,272	72.8150	5,097,062	7,000,000	6,651,250		7,816			3.600	3.911	MS	74,200	252,000	08/03/2021	09/15/2047
26442U-AG-9	Duke Energy Progress LLC Secured		2		1 F FE	168,479	96.3990	144,599	150,000	158,026		(2,243)			3.700	2.070	MS	1,850	5,550	02/27/2020	09/01/2028
26442U-AH-7	Duke Energy Progress LLC Secured		2		1 F FE	143,969	95.0580	123,575	130,000	136,599		(1,583)			3.450	2.106	MS	1,321	4,485	02/27/2020	03/15/2029
26442U-AK-0	Duke Energy Progress LLC Secured		2		1 F FE	2,678,645	57.8780	2,407,741	4,160,000	2,737,321		26,557			2.500	4.807	FA	39,289	104,000	09/29/2022	08/15/2050
26442U-AM-6	Duke Energy Progress LLC Secured		2		1 F FE	9,982,000	61.8480	6,184,779	10,000,000	9,983,358		409			2.900	2.909	FA	109,556	290,000	08/09/2021	08/15/2051
26443T-AA-4	Duke Energy Indiana LLC Secured		2		1 F FE	1,009,897	74.7730	649,781	869,000	993,750		(4,332)			3.750	2.834	MN	4,164	32,588	08/03/2021	05/15/2046
26443T-AB-2	Duke Energy Indiana LLC Secured		2		1 F FE	2,263,905	67.1570	1,598,334	2,380,000	2,259,552		1,262			3.250	3.484	AO	19,338	77,350	05/03/2023	10/01/2049
26443T-AC-0	Duke Energy Indiana LLC Secured		2		1 F FE	1,278,743	60.4660	967,455	1,600,000	1,287,907		5,876			2.750	3.891	AO	11,0			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26444G-AD-5	Duke Energy Florida Project Fi Senior Secured				1.A FE	225,143	87.1670	196,125	225,000	225,099		(15)			2.858	2.850	MS	2,144	6,431	03/16/2022	03/01/2035
26444G-AE-3	Duke Energy Florida Project Fi Senior Secured				1.A FE	633,440	82.8390	497,033	600,000	624,622		(2,139)			3.112	2.641	MS	6,224	18,672	03/16/2022	09/01/2038
26444H-AA-9	Duke Energy Florida LLC Secured	2			1.F FE	7,698,465	70.8040	5,412,934	7,645,000	7,696,679		(4,207)			3.400	3.323	AO	64,983	259,930	05/03/2023	10/01/2046
26444H-AE-1	Duke Energy Florida LLC Secured	2			1.F FE	563,611	96.9600	484,801	500,000	531,683		(9,280)			3.800	1.804	JJ	8,761	19,000	06/24/2021	07/15/2028
26444H-AF-8	Duke Energy Florida LLC Secured	2			1.F FE	5,675,342	79.8690	4,146,022	5,191,000	5,625,076		(13,058)			4.200	3.639	JJ	100,532	218,022	07/28/2021	07/15/2048
26875P-AN-1	EOG Resources Inc Senior Unsecured	2			1.G FE	4,822,305	89.0750	4,512,540	5,066,000	4,842,882		15,821			3.900	4.416	AO	49,394	197,574	12/27/2023	04/01/2035
26875P-AQ-4	EOG Resources Inc Senior Unsecured	2			1.G FE	4,628,081	97.8340	4,363,379	4,460,000	4,562,486		(8,082)			5.100	4.802	JJ	104,884	227,460	12/27/2023	01/15/2036
26875P-AT-8	EOG Resources Inc Senior Unsecured	2			1.G FE	12,623,153	88.7250	10,624,856	11,975,000	12,590,787		(13,564)			4.950	4.597	AO	125,139	592,763	05/03/2023	04/15/2050
26884A-BB-8	ERP Operating LP Senior Unsecured	2			1.G FE	1,184,983	86.1990	892,157	1,035,000	1,167,456		(5,294)			4.500	3.527	JJ	23,288	46,575	08/03/2021	07/01/2044
26884A-BH-5	ERP Operating LP Senior Unsecured	2			1.G FE	355,204	77.7160	295,319	380,000	358,311		552			4.000	4.401	FA	6,333	15,200	10/01/2018	08/01/2047
26884A-BL-6	ERP Operating LP Senior Unsecured	2			1.G FE	1,800,566	92.3470	1,574,521	1,705,000	1,761,421		(12,554)			3.000	2.179	JJ	25,575	51,150	11/24/2021	07/01/2029
26884A-BM-4	ERP Operating LP Senior Unsecured	2			1.G FE	262,533	88.7860	217,525	245,000	254,900		(1,936)			2.500	1.634	FA	2,314	6,125	12/16/2020	02/15/2030
26884A-BN-2	ERP Operating LP Senior Unsecured	2			1.G FE	17,908,920	82.4950	14,849,095	18,000,000	17,937,972		8,763			1.850	1.906	FA	138,750	333,000	08/03/2021	08/01/2031
26884L-AG-4	EQT Corp Senior Unsecured	2			2.C FE	2,121,732	106.5260	2,130,516	2,000,000	2,111,748		(9,984)			7.000	5.664	FA	58,333	70,000	06/27/2024	02/01/2030
26884L-AN-0	EQT Corp Senior Unsecured	2			2.C FE	1,491,863	99.3880	1,490,822	1,500,000	1,492,300		437			5.750	5.824	FA	35,938	46,000	06/27/2024	02/01/2034
26885B-AC-4	EQM Midstream Partners LP Senior Unsecured	2			3.A FE	6,538,423	99.3960	6,460,718	6,500,000	6,530,436		(1,666)			5.500	5.336	JJ	164,847	82,500	12/19/2024	07/15/2028
27409L-AE-3	East Ohio Gas Co/The SENIOR	2			1.F FE	6,224,583	61.5020	5,719,658	9,300,000	6,240,227		15,644			3.000	5.391	JD	12,400	139,500	09/23/2024	06/15/2050
27616H-AF-2	Easterly Government Properties SR NTS SER C	2			2.B FE	5,000,000	83.2550	4,162,752	5,000,000	5,000,000					3.980	3.980	MS	60,253	199,000	07/02/2019	09/12/2034
27616H-AH-8	Easterly Government Properties SR NTS SER B	2			2.B FE	5,000,000	84.9110	4,245,532	5,000,000	5,000,000					2.890	2.890	AO	30,907	144,500	04/15/2021	10/14/2030
276480-AB-6	Eastern Gas Transmission & Sto Senior Unsecured	2			1.G FE	581,887	71.8830	402,545	560,000	580,727		(519)			3.900	3.669	MM	2,791	21,840	08/30/2022	11/15/2049
276480-AD-2	Eastern Gas Transmission & Sto Senior Unsecured	1			1.G FE	1,865,622	84.0320	1,352,913	1,610,000	1,846,569		(8,378)			4.600	3.545	JD	3,292	74,060	08/30/2022	12/15/2044
276480-AF-7	Eastern Gas Transmission & Sto Senior Unsecured	2			1.G FE	1,877,684	87.7180	1,416,640	1,615,000	1,856,812		(9,179)			4.800	3.667	MM	12,920	77,520	08/30/2022	11/01/2043
27731H-AP-0	EastGroup Properties LP Senior Unsecured	2			2.B	24,000,000	82.0000	19,679,904	24,000,000	24,000,000					3.030	3.030	AO	143,420	727,200	01/20/2022	04/20/2032
278865-BA-7	Ecolab Inc Senior Unsecured	2			1.G FE	5,873,363	79.5670	4,746,974	5,966,000	5,887,362		1,239			3.950	4.025	JD	19,638	235,657	08/03/2021	12/01/2047
278865-BN-9	Ecolab Inc Senior Unsecured	2			1.G FE	112,210	60.2990	102,509	170,000	113,823		983			2.700	4.929	JD	204	4,590	05/03/2023	12/15/2051
281020-AM-9	Edison International Senior Unsecured	2			2.C FE	429,870	97.0360	388,142	400,000	413,883		(4,432)			4.125	2.892	MS	4,858	16,500	04/01/2021	03/15/2028
281020-AX-5	Edison International Junior Subordinated	2			3.A FE	2,700,000	103.3770	2,791,173	2,700,000	2,700,000					8.125	8.122	JD	9,750	219,375	03/01/2023	06/15/2053
283677-F#-4	El Paso Electric Co SR NTS SER B	2			2.B	11,000,000	65.7590	7,233,482	11,000,000	11,000,000					3.540	3.540	FA	147,107	389,400	01/27/2022	02/15/2052
283677-F#-6	El Paso Electric Co SR NTS SER A	2			2.B	32,000,000	83.2320	26,634,298	32,000,000	32,000,000					2.910	2.910	FA	351,787	931,200	01/27/2022	09/01/2032
28368E-AD-8	Kinder Morgan Inc Senior Unsecured	3			2.B FE	3,788,861	112.7540	3,137,940	2,783,000	3,420,726		(83,867)			7.800	3.825	FA	90,448	217,074	10/22/2020	08/01/2031
28368E-AE-6	Kinder Morgan Inc Senior Unsecured	2			2.B FE	500,368	113.6790	454,716	400,000	462,517		(7,223)			7.750	5.081	JJ	14,294	31,000	01/31/2019	01/15/2032
28369S-BK-9	El Paso Natural Gas Co LLC Senior Unsecured	2			2.B FE	1,154,476	117.6640	1,011,907	860,000	1,059,982		(22,085)			8.375	4.639	JD	3,201	72,025	10/28/2020	06/15/2032
28370T-AD-1	Kinder Morgan Energy Partners LP Senior Unsecured	2			2.B FE	6,500,978	112.1930	5,334,792	4,755,000	6,252,391		(63,049)			7.500	4.661	MM	45,569	356,625	08/03/2021	11/15/2040
28473H-AA-3	Eldridge Industries LLC SR NT SER A	2			2.C PL	75,000,000	94.2840	70,712,678	75,000,000	75,000,000					3.920	3.920	FA	1,143,333	2,940,000	01/28/2022	02/11/2027
28473H-AB-1	Eldridge Industries LLC SR NT SER A	2			2.C PL	25,000,000	89.4190	22,354,808	25,000,000	25,000,000					4.150	4.150	FA	403,472	1,037,500	01/28/2022	02/11/2029
286857-B*-7	Elizabethtown Gas Co 1ST MTC SER 18A-3	2			1.F YE	6,000,000	87.0270	5,221,617	6,000,000	6,000,000					4.290	4.290	JD	7,865	257,400	09/19/2018	12/20/2038
292480-AJ-9	Energy Transfer LP Senior Unsecured	2			2.B FE	7,746,792	86.1750	6,721,684	7,800,000	7,754,876		1,349			5.000	5.047	MM	49,833	390,000	08/29/2019	05/15/2044
292480-AL-4	Energy Transfer LP Senior Unsecured	2			2.B FE	968,057	99.8380	998,382	1,000,000	975,261		6,480			4.950	5.768	MM	6,325	49,500	11/17/2023	05/15/2028
292480-AM-2	Energy Transfer LP Senior Unsecured	2			2.B FE	1,996,420	95.9730	1,919,453	2,000,000	1,998,135		352			4.150	4.172	MS	24,439	83,000	09/04/2019	09/15/2029
29250S-AD-6	Ovintiv Inc Senior Unsecured	2			2.C FE	3,085,650	103.9000	2,597,494	2,500,000	2,890,592		(31,841)			6.500	4.483	FA	61,389	162,500	01/10/2018	08/15/2034
29250S-AG-9	Ovintiv Inc Senior Unsecured	2			2.C FE	2,447,780	102.1820	2,043,637	2,000,000	2,354,483		(19,278)			6.500	4.674	FA	54,167	130,000	08/26/2019	02/01/2038
29250R-AG-1	Enbridge Energy Partners LP Senior Unsecured	2			2.A FE	2,041,391	98.8370	1,976,733	2,000,000	2,038,654		(2,707)			6.300	6.039	JD	5,600	126,000	12/27/2023	12/15/2034
29250R-AP-1	Enbridge Energy Partners LP Senior Unsecured	2			2.A FE	632,962	113.9660	476,378	418,000	598,289		(10,551)			7.500	3.431	AO	6,618	31,350	07/28/2021	04/15/2038
29250R-AT-3	Enbridge Energy Partners LP Senior Unsecured	2			2.A FE	12,543,836	95.2330	12,094,572	12,700,000	12,550,328		6,404			5.500	5.614	MS	205,669	528,000	08/06/2024	09/15/2040
29250R-AW-6	Enbridge Energy Partners LP Senior Unsecured	2			2.A FE	209,824	100.5400	191,026	190,000	192,235		(4,020)			5.875	3.658	AO	2,357	11,163	04/29/2020	10/15/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29250R-AX-4	Enbridge Energy Partners LP Senior Unsecured	2			2.A FE	6,190,028	113.3920	5,896,406	5,200,000	6,180,484		(9,544)			7.375	5.784	AO	80,961	191,750	08/06/2024	10/15/2045
29273R-AF-6	Energy Transfer LP Senior Unsecured				2.B FE	118,093	106.5360	106,536	100,000	113,968		(850)			6.625	5.039	AO	1,399	6,625	08/02/2019	10/15/2036
29273R-AJ-8	Energy Transfer LP Senior Unsecured				2.B FE	6,699,424	113.0600	6,331,340	5,600,000	6,656,285		(25,388)			7.500	5.496	JJ	210,000	30,000	08/06/2024	07/01/2038
29273R-AP-4	Energy Transfer LP Senior Unsecured	2			2.B FE	13,875,416	99.5530	13,434,714	13,495,000	13,843,981		(8,055)			6.050	5.796	JD	68,037	447,398	08/06/2024	06/01/2041
29273R-AR-0	Energy Transfer LP Senior Unsecured	2			2.B FE	17,910,064	103.5110	16,861,945	16,290,000	17,786,586		(36,613)			6.500	5.634	FA	441,187	291,850	08/06/2024	02/01/2042
29273R-AT-6	Energy Transfer LP Senior Unsecured	2			2.B FE	1,850,263	88.4450	1,538,949	1,740,000	1,836,635		(3,588)			5.150	4.677	FA	37,338	89,610	08/17/2021	02/01/2043
29273R-AZ-2	Energy Transfer LP Senior Unsecured	2			2.B FE	3,043,526	97.1370	2,345,849	2,415,000	2,977,369		(20,338)			5.950	4.122	AO	35,923	143,693	08/03/2021	10/01/2043
29273R-BD-0	Energy Transfer LP Senior Unsecured				2.B FE	448,408	99.8210	449,196	450,000	449,878		583			4.050	4.185	MS	5,366	18,225	06/10/2022	03/15/2025
29273R-BE-8	Energy Transfer LP Senior Unsecured	2			2.B FE	2,275,343	93.9480	2,048,071	2,180,000	2,248,383		(5,748)			4.900	4.488	MS	31,453	106,820	05/03/2023	03/15/2035
29273R-BF-5	Energy Transfer LP Senior Unsecured	2			2.B FE	7,881,553	87.7490	7,307,711	8,328,000	7,874,296		2,879			5.150	5.591	MS	126,285	256,367	08/06/2024	03/15/2045
29273R-BG-3	Energy Transfer LP Senior Unsecured	2			2.B FE	403,257	99.7760	399,104	400,000	400,447		(511)			4.750	4.613	JJ	8,761	19,000	10/01/2018	01/15/2026
29273R-BJ-7	Energy Transfer LP Senior Unsecured	2			2.B FE	1,466,743	98.7740	1,191,216	1,206,000	1,440,321		(6,836)			6.125	4.638	JD	3,283	73,868	08/03/2021	12/15/2045
29273R-BL-2	Energy Transfer LP Senior Unsecured	2			2.B FE	9,087,340	88.4310	8,275,334	9,358,000	9,059,205		(3,092)			5.300	5.514	AO	104,706	313,124	06/26/2024	04/15/2047
29273V-AW-0	Energy Transfer LP Senior Unsecured	2			2.B FE	4,976,150	96.3960	4,819,800	5,000,000	4,976,150					5.950	5.985	MN	38,014	239,653	01/10/2024	05/15/2054
29273V-AY-6	Energy Transfer LP Senior Unsecured	2			2.B FE	2,391,840	99.2520	2,382,041	2,400,000	2,392,204		364			5.550	5.595	MN	17,020	107,300	01/10/2024	05/15/2034
29273V-BA-7	Energy Transfer LP Senior Unsecured	2			2.B FE	1,291,434	99.5250	1,293,823	1,300,000	1,291,659		225			5.600	5.687	MS	24,267	14,156	06/27/2024	09/01/2034
29278N-AD-5	Energy Transfer LP Senior Unsecured	2			2.B FE	3,024,592	98.5460	2,606,550	2,645,000	2,946,866		(16,702)			5.800	4.619	JD	6,818	153,410	02/27/2020	06/15/2038
29278N-AE-3	Energy Transfer LP Senior Unsecured	2			2.B FE	2,626,390	96.8580	1,985,598	2,050,000	2,582,567		(13,543)			6.000	4.222	JD	5,467	123,000	08/04/2021	06/15/2048
29278N-AF-0	Energy Transfer LP Senior Unsecured	2			2.B FE	80,268	99.8430	79,875	80,000	80,162		(43)			4.950	4.883	JD	176	3,960	06/10/2022	06/15/2028
29278N-AG-8	Energy Transfer LP Senior Unsecured	2			2.B FE	3,012,471	100.6430	3,019,295	3,000,000	3,009,660		(2,089)			5.250	5.161	AO	33,250	157,500	04/13/2023	04/15/2029
29278N-AR-4	Energy Transfer LP Senior Unsecured	2			2.B FE	1,827,132	84.9040	1,358,457	1,600,000	1,811,140		(4,830)			5.000	4.142	MN	10,222	80,000	07/28/2021	05/15/2050
29279F-AA-7	Energy Transfer LP Senior Unsecured	2			2.B FE	13,960,689	100.4290	12,168,027	12,116,000	13,817,742		(42,139)			6.250	5.166	AO	159,864	757,250	09/20/2022	04/15/2049
29336T-AE-0	EnLink Midstream LLC Senior Unsecured	2			2.C FE	5,100,718	99.6210	4,981,054	5,000,000	5,098,297		(2,421)			5.650	5.381	MS	106,722		08/30/2024	09/01/2034
29336U-AC-1	EnLink Midstream Partners LP Senior Unsecured	2			2.C FE	3,161,400	91.8140	2,754,413	3,000,000	3,135,645		(4,186)			5.600	5.219	AO	42,000	168,000	10/16/2017	04/01/2044
29360A-AB-6	Enstar Finance LLC Junior Subordinated	2			2.C FE	10,486,250	95.5070	10,028,213	10,500,000	10,487,587		430			5.500	5.508	JJ	266,292	577,500	01/24/2022	01/15/2042
29364G-AJ-2	Entergy Corp Senior Unsecured	2			2.B FE	844,766	97.1550	796,674	820,000	823,441		(3,416)			2.950	2.533	MS	8,063	24,190	06/10/2022	09/01/2026
29364G-AK-9	Entergy Corp Senior Unsecured	2			2.B FE	3,694,553	71.2300	2,441,776	3,428,000	3,670,459		(6,834)			3.750	3.312	JD	5,713	128,550	06/10/2022	06/15/2050
29364W-BA-5	Entergy Louisiana LLC Secured	2			1.F FE	1,565,211	91.6070	1,354,872	1,479,000	1,537,937		(6,680)			4.000	3.405	MS	17,419	59,160	03/25/2021	03/15/2033
29364W-BB-3	Entergy Louisiana LLC Secured	2			1.F FE	7,537,677	79.5680	6,673,392	8,387,000	7,572,286		16,281			4.200	4.876	MS	117,418	352,254	09/29/2022	09/01/2048
29364W-BC-1	Entergy Louisiana LLC Secured	2			1.F FE	12,917,575	78.9630	9,939,811	12,588,000	12,883,852		(9,425)			4.200	4.029	AO	132,174	528,696	05/03/2023	04/01/2050
29364W-BD-9	Entergy Louisiana LLC Secured	2			1.F FE	3,230,166	61.5350	2,147,557	3,490,000	3,250,358		5,600			2.900	3.290	MS	29,801	101,210	08/03/2021	03/15/2051
29364W-BJ-6	Entergy Louisiana LLC Secured	2			1.F FE	375,462	71.7640	247,584	345,000	371,137		(1,316)			3.100	2.520	JD	475	10,695	08/03/2021	06/15/2041
29365B-AB-2	Entergy New Orleans LLC 1ST MTG				2.B	2,000,000	99.5990	1,991,988	2,000,000	2,000,000					3.000	2.999	MS	17,667	60,000	03/12/2020	03/15/2025
29365B-AD-8	Entergy New Orleans LLC 1ST MTG				2.B YE	25,000,000	91.8520	22,963,095	25,000,000	25,000,000					4.190	4.190	MN	122,208	1,047,500	11/09/2021	11/19/2031
29365T-AH-7	Entergy Texas Inc Secured	2			1.G FE	6,625,360	89.0150	6,231,070	7,000,000	6,643,401		16,634			4.500	4.997	MS	79,625	315,000	12/27/2023	03/30/2039
29365T-AJ-3	Entergy Texas Inc Secured	2			1.G FE	1,905,385	70.5450	1,213,366	1,720,000	1,889,563		(4,718)			3.550	2.976	MS	15,435	61,060	08/17/2021	09/30/2049
29365T-AN-4	Entergy Texas Inc Secured	2			1.G FE	6,975,920	100.0160	7,001,133	7,000,000	6,976,698		433			5.800	5.824	MS	135,333	428,556	08/08/2023	09/01/2053
29366M-AA-6	Entergy Arkansas LLC Secured	2			1.F FE	3,403,810	79.6160	2,667,132	3,350,000	3,395,894		(1,906)			4.200	4.087	AO	35,175	140,700	08/11/2022	04/01/2049
29366M-AB-4	Entergy Arkansas LLC Secured	2			1.F FE	2,463,517	59.1610	1,991,366	3,366,000	2,490,287		15,644			2.650	4.234	JD	3,964	89,199	05/03/2023	06/15/2051
29366M-AC-2	Entergy Arkansas LLC Secured	2			1.F FE	530,931	67.3590	319,953	475,000	526,759		(1,277)			3.350	2.773	JD	707	15,913	08/03/2021	06/15/2052
29366W-AA-4	Entergy Mississippi LLC Secured	2			1.F FE	471,558	74.4390	294,034	395,000	464,340		(2,004)			3.850	2.814	JD	1,267	15,208	07/28/2021	06/01/2049
29366W-AB-2	Entergy Mississippi LLC Secured	2			1.F FE	547,309	69.7440	348,721	500,000	543,375		(1,105)			3.500	3.033	JD	1,458	17,700	08/03/2021	06/01/2051
293791-AP-4	Enterprise Products Operating Senior Unsecured				1.G FE	10,759,268	109.2750	9,337,507	8,545,000	10,039,583		(119,794)			6.650	4.427	AO	119,962	568,243	09/13/2018	10/15/2034
293791-AT-6	Enterprise Products Operating Senior Unsecured				1.G FE	2,228,349	101.8170	1,765,501	1,734,000	2,111,895		(31,232)			5.750	3.208	MS	33,235	99,705	07/28/2021	03/01/2035
29379V-AG-8	Enterprise Products Operating Senior Unsecured				1.G FE	4,202,788	104.0190	3,433,664	3,301,000	4,055,089		(37,443)			6.125	4.036	AO	42,684	202,186	08/16/2022	10/15/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29379V-AM-5	Enterprise Products Operating Senior Unsecured .....	.....	.....	.....	1.G FE	3,707,684	117.1330	3,034,917	2,591,000	3,464,559	.....	(48,420)	.....	.....	7.550	4.205	AO	41,298	195,621	03/25/2021	04/15/2038
29379V-AN-3	Enterprise Products Operating Junior Subordinated .....	.....	.....	.....	2.B FE	129,144	99.1750	143,804	145,000	129,206	.....	38	.....	.....	7.538	8.576	IMSD	941	12,250	05/18/2023	06/01/2067
29379V-AQ-6	Enterprise Products Operating Senior Unsecured .....	.....	.....	.....	1.G FE	9,030,285	107.6960	6,946,411	6,450,000	8,673,260	.....	(107,110)	.....	.....	6.450	3.531	MS	138,675	416,025	11/16/2022	09/01/2040
29379V-AT-0	Enterprise Products Operating Senior Unsecured .....	.....	.....	.....	1.G FE	5,873,277	102.7460	4,772,574	4,645,000	5,694,110	.....	(46,117)	.....	.....	5.950	4.020	FA	115,157	276,378	08/16/2022	02/01/2041
29379V-AV-5	Enterprise Products Operating Senior Unsecured .....	.....	.....	.....	1.G FE	1,280,315	99.5890	948,084	952,000	1,237,920	.....	(12,236)	.....	.....	5.700	3.370	FA	20,500	54,264	08/17/2021	02/15/2042
29379V-AW-3	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	15,295,499	90.4050	12,121,531	13,408,000	15,036,095	.....	(71,559)	.....	.....	4.850	3.846	FA	245,664	628,463	07/24/2024	08/15/2042
29379V-AY-9	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	5,567,618	85.7000	4,436,704	5,177,000	5,514,603	.....	(13,759)	.....	.....	4.450	3.922	FA	87,031	230,377	08/17/2021	02/15/2043
29379V-BA-0	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	9,540,416	89.5530	7,616,448	8,505,000	9,409,361	.....	(32,925)	.....	.....	4.850	4.024	MS	121,456	412,493	08/16/2022	03/15/2044
29379V-BC-6	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	15,279,345	92.1290	12,174,882	13,215,000	15,025,910	.....	(60,458)	.....	.....	5.100	4.071	FA	254,609	673,965	08/16/2022	02/15/2045
29379V-BE-2	Enterprise Products Operating Senior Unsecured .....	.....	.....	.....	1.G FE	395,478	99.8080	394,241	395,000	395,000	.....	(193)	.....	.....	3.750	3.697	FA	5,596	14,813	06/10/2022	02/15/2025
29379V-BF-9	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	4,004,635	87.5820	3,010,204	3,437,000	3,969,596	.....	(10,112)	.....	.....	4.950	4.024	AO	35,917	170,132	05/03/2023	10/15/2054
29379V-BJ-1	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	5,189,400	89.1850	4,024,039	4,512,000	5,116,113	.....	(20,635)	.....	.....	4.900	3.921	MN	28,250	206,633	07/24/2024	05/15/2046
29379V-BL-6	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	255,107	98.6240	226,836	230,000	237,364	.....	(3,817)	.....	.....	3.950	2.193	FA	3,432	9,085	02/27/2020	02/15/2027
29379V-BQ-5	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	12,569,478	80.2420	10,208,450	12,722,000	12,589,085	.....	195	.....	.....	4.250	4.298	FA	204,259	540,685	08/16/2022	02/15/2048
29379V-BU-6	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	20,071,584	86.3510	17,264,251	19,993,000	20,002,669	.....	(7,864)	.....	.....	4.800	4.759	FA	399,860	959,664	07/27/2022	02/01/2049
29379V-BV-4	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	882,675	93.0310	744,247	800,000	844,314	.....	(9,753)	.....	.....	3.125	1.790	JJ	10,486	25,000	12/16/2020	07/31/2029
29379V-BW-2	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	8,625,962	78.6870	6,727,721	8,550,000	8,620,258	.....	(1,908)	.....	.....	4.200	4.143	JJ	150,623	359,100	08/03/2021	01/31/2050
29379V-BX-0	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	2,077,844	90.3890	1,807,787	2,000,000	2,049,586	.....	(9,604)	.....	.....	2.800	2.256	JJ	23,489	56,000	12/22/2021	01/31/2030
29379V-BY-8	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	1,287,151	71.8410	926,034	1,289,000	1,285,588	.....	(148)	.....	.....	3.700	3.699	JJ	20,005	47,693	08/16/2022	01/31/2051
29379V-BZ-5	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	7,174,105	72.1850	5,013,264	6,945,000	7,154,475	.....	(4,968)	.....	.....	3.950	3.764	JJ	115,065	274,328	08/16/2022	01/31/2060
29379V-CB-7	Enterprise Products Operating Senior Unsecured	2 .....	.....	.....	1.G FE	4,826,104	65.6850	3,734,191	5,685,000	4,854,162	.....	13,626	.....	.....	3.300	4.156	FA	70,873	187,605	05/03/2023	02/15/2053
29379V-CF-8	Enterprise Products Operating Senior Unsecured .....	.....	.....	.....	1.G FE	9,970,500	96.8340	9,683,374	10,000,000	9,973,103	.....	2,603	.....	.....	4.850	4.887	JJ	203,431	269,444	01/02/2024	01/31/2034
294429-AS-4	Equifax Inc Senior Unsecured	2 .....	.....	.....	2.B FE	2,008,400	90.7160	1,814,318	2,000,000	2,004,697	.....	(844)	.....	.....	3.100	3.050	MN	7,922	62,000	04/28/2020	05/15/2030
294429-AT-2	Equifax Inc Senior Unsecured	2 .....	.....	.....	2.B FE	49,865,500	83.6190	41,809,500	50,000,000	49,907,584	.....	12,570	.....	.....	2.350	2.380	MS	345,972	1,175,000	08/11/2021	09/15/2031
29444U-BE-5	Equinix Inc Senior Unsecured	2 .....	.....	.....	2.B FE	416,410	91.9360	367,743	400,000	409,479	.....	(1,909)	.....	.....	3.200	2.650	MN	1,529	12,800	03/25/2021	11/18/2029
29444U-BJ-4	Equinix Inc Senior Unsecured	2 .....	.....	.....	2.B FE	1,151,892	63.1100	874,080	1,385,000	1,158,987	.....	3,392	.....	.....	3.000	3.965	JJ	19,159	37,200	06/27/2024	07/15/2050
29444U-BL-9	Equinix Inc Senior Unsecured	2 .....	.....	.....	2.B FE	791,890	90.0350	706,777	785,000	788,011	.....	(981)	.....	.....	1.550	1.418	MS	3,583	12,168	12/16/2020	03/15/2028
29444U-BM-7	Equinix Inc Senior Unsecured	2 .....	.....	.....	2.B FE	2,434,888	61.4610	1,515,010	2,465,000	2,437,147	.....	670	.....	.....	2.950	3.012	MS	21,411	72,718	08/03/2021	09/15/2051
29444U-BQ-8	Equinix Inc Senior Unsecured	2 .....	.....	.....	2.B FE	1,497,840	95.7480	1,436,219	1,500,000	1,499,391	.....	436	.....	.....	1.450	1.480	MN	2,779	21,750	05/03/2021	05/15/2026
29444U-BR-6	Equinix Inc Senior Unsecured	2 .....	.....	.....	2.B FE	3,737,550	68.1280	3,406,410	5,000,000	3,786,947	.....	20,570	.....	.....	3.400	5.053	FA	64,222	170,000	06/23/2022	02/15/2052
29717P-AR-8	Essex Portfolio LP Senior Unsecured .....	.....	.....	.....	2.A FE	477,420	97.5710	487,856	500,000	483,876	.....	6,386	.....	.....	3.625	5.110	MN	3,021	18,125	12/27/2023	05/01/2027
29717P-AV-9	Essex Portfolio LP Senior Unsecured	2 .....	.....	.....	2.A FE	5,232,500	84.4280	4,221,376	5,000,000	5,161,770	.....	(21,330)	.....	.....	2.650	2.147	MS	39,014	132,500	08/04/2021	03/15/2032
29717P-AW-7	Essex Portfolio LP Senior Unsecured	2 .....	.....	.....	2.A FE	10,824,219	81.3690	8,950,629	11,000,000	10,890,821	.....	16,952	.....	.....	1.650	1.824	JJ	83,692	181,500	12/18/2020	01/15/2031
29717P-AX-5	Essex Portfolio LP Senior Unsecured .....	.....	.....	.....	2.A FE	2,306,453	57.3300	1,381,659	2,410,000	2,315,139	.....	2,422	.....	.....	2.650	2.866	MS	21,288	63,865	07/28/2021	09/01/2050
29717P-AY-3	Essex Portfolio LP Senior Unsecured .....	.....	.....	.....	2.A FE	3,976,920	90.4300	3,617,183	4,000,000	3,989,204	.....	3,285	.....	.....	1.700	1.788	MS	22,667	68,000	02/22/2021	03/01/2028
29736R-AG-5	Estee Lauder Cos Inc/The Senior Unsecured	2 .....	.....	.....	1.F FE	7,887,255	81.9140	6,725,116	8,210,000	7,904,497	.....	8,290	.....	.....	4.375	4.653	JD	15,964	359,188	06/23/2022	06/15/2045
29736R-AK-6	Estee Lauder Cos Inc/The Senior Unsecured .....	.....	.....	.....	1.F FE	6,496,300	79.3020	3,965,121	5,000,000	6,344,527	.....	(45,982)	.....	.....	4.150	2.532	MS	61,097	207,500	08/04/2021	03/15/2047
29736R-AM-2	Estee Lauder Cos Inc/The Senior Unsecured	2 .....	.....	.....	1.F FE	10,798,576	64.3740	6,881,583	10,690,000	10,789,157	.....	(2,695)	.....	.....	3.125	3.071	JD	27,839	334,063	03/29/2021	12/01/2049
29736R-AR-1	Estee Lauder Cos Inc/The Senior Unsecured	2 .....	.....	.....	1.F FE	8,102,960	83.1910	6,655,294	8,000,000	8,067,854	.....	(10,746)	.....	.....	1.950	1.799	MS	45,933	156,000	08/26/2021	03/15/2031
30036F-AA-9	Evergy Kansas Central Inc Secured .....	.....	.....	.....	1.F FE	25,397,250	69.1140	17,278,465	25,000,000	25,364,199	.....	(9,291)	.....	.....	3.450	3.363	AO	182,083	862,500	03/29/2021	04/15/2050
30037F-AA-8	Evergy Missouri West Inc SR NTS SER A .....	.....	.....	.....	2.B	35,000,000	86.2730	30,195,410	35,000,000	35,000,000	.....	.....	.....	.....	2.860	2.860	AO	197,419	1,001,000	04/06/2021	04/20/2031
30037F-AB-6	Evergy Missouri West Inc SR NTS SER B .....	.....	.....	.....	2.B	7,500,000	82.9650	6,222,401	7,500,000	7,500,000	.....	.....	.....	.....	3.010	3.010	AO	44,523	225,750	04/06/2021	04/20/2033
30037F-AC-4	Evergy Missouri West Inc SR NTS SER C .....	.....	.....	.....	2.B	7,500,000	79.2080	5,940,593	7,500,000	7,500,000	.....	.....	.....	.....	3.210	3.210	AO	47,481	240,750	04/06/2021	04/20/2036
30040W-AH-1	Eversource Energy Senior Unsecured	2 .....	.....	.....	2.B FE	587,700	68.6590	343,296	500,000	578,227	.....	(2,259)	.....	.....	3.450	2.585	JJ	7,954	17,250	08/11/2020	01/15/2050
30040W-AQ-1	Eversource Energy Senior Unsecured	2 .....	.....	.....	2.B FE	238,378	96.0620	240,156	250,000	244,409	.....	2,425	.....	.....	2.900	3.988	MS	2,417	7,250	06/10/2022	03/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30040W-AJ-6	Eversource Energy Senior Unsecured	2			2.B FE	3,147,736	.99.5150	3,184,470	3,200,000	3,149,909		2,173			5.500	5.725	JJ	88,000	79,200	06/27/2024	01/01/2034
30042*-AA-5	Eversource Gas Co of Massachus 1ST MTG SER A	2			1.F	62,000,000	.81.8270	50,733,044	62,000,000	62,000,000					2.110	2.110	AO	327,050	1,308,200	09/15/2021	10/01/2031
30161M-AG-8	Constellation Energy Generatio Senior Unsecured				2.A FE	6,195,273	104.2710	5,943,473	5,700,000	6,187,137		(8,136)			6.250	5.402	AO	89,063	178,125	08/06/2024	10/01/2039
30161M-AN-3	Constellation Energy Generatio Senior Unsecured	2			2.A FE	345,350	.96.4640	337,625	350,000	345,609		144			5.600	5.715	JD	871	19,600	05/03/2023	06/15/2042
30161N-AC-5	Exelon Corp Senior Unsecured				2.B FE	3,818,380	100.4970	3,361,631	3,345,000	3,701,216		(27,077)			5.625	4.331	JD	8,363	188,156	08/16/2022	06/15/2035
30161N-AQ-4	Exelon Corp Senior Unsecured	2			2.B FE	865,407	.94.8020	767,900	810,000	852,996		(3,684)			4.950	4.259	JD	1,782	40,095	08/17/2021	06/15/2035
30161N-AS-0	Exelon Corp Senior Unsecured	2			2.B FE	9,477,304	.90.7020	8,818,076	9,722,000	9,461,621		5,471			5.100	5.299	JD	22,037	495,822	12/27/2023	06/15/2045
30161N-AU-5	Exelon Corp Senior Unsecured	2			2.B FE	1,027,211	.98.3660	983,655	1,000,000	1,007,568		(7,071)			3.400	2.659	AO	7,178	34,000	02/25/2022	04/15/2026
30161N-AV-3	Exelon Corp Senior Unsecured	2			2.B FE	4,432,290	.83.3860	3,212,868	3,853,000	4,366,306		(16,782)			4.450	3.533	AO	36,197	171,459	07/28/2021	04/15/2046
30161N-AY-7	Exelon Corp Senior Unsecured	2			2.B FE	1,708,429	.84.6590	1,413,803	1,670,000	1,700,317		(1,370)			4.700	4.535	AO	16,570	78,490	05/03/2023	04/15/2050
30161N-BH-3	Exelon Corp Senior Unsecured	2			2.B FE	1,026,765	.76.1170	950,706	1,249,000	1,032,544		3,496			4.100	5.312	MS	15,078	51,209	05/03/2023	03/15/2052
30225V-A@-6	Extra Space Storage LP SR NTS				2.B	5,000,000	.96.1960	4,809,809	5,000,000	5,000,000					4.390	4.390	JJ	99,994	219,500	04/17/2018	07/17/2028
30225V-AQ-0	Extra Space Storage LP Senior Unsecured	2			2.B FE	1,488,467	.82.9570	1,244,362	1,500,000	1,490,335		1,291			2.400	2.504	AO	7,600	36,000	07/25/2023	10/15/2031
30225V-B*-7	Extra Space Storage LP SR NTS SER A				2.B	4,500,000	.88.7930	3,995,698	4,500,000	4,500,000					3.480	3.480	FA	54,810	156,600	08/25/2020	08/25/2030
30231G-AN-2	Exxon Mobil Corp Senior Unsecured	2			1.D FE	2,190,365	.75.1220	1,825,453	2,430,000	2,204,512		6,377			3.567	4.232	MS	27,689	86,678	05/03/2023	03/06/2045
30231G-AT-9	Exxon Mobil Corp Senior Unsecured	2			1.D FE	1,711,706	.98.4590	1,668,879	1,695,000	1,691,560		(505)			3.043	3.039	MS	17,193	51,579	11/16/2022	03/01/2026
30231G-AW-2	Exxon Mobil Corp Senior Unsecured	2			1.D FE	19,770,469	.81.0160	17,078,981	21,081,000	19,840,215		32,490			4.114	4.541	MS	289,091	867,272	05/03/2023	03/01/2046
30231G-AY-8	Exxon Mobil Corp Senior Unsecured	2			1.D FE	4,258,165	.75.8020	3,111,682	4,105,000	4,229,072		(7,402)			2.995	2.729	FA	46,104	122,945	08/16/2022	08/16/2039
30231G-AZ-5	Exxon Mobil Corp Senior Unsecured	2			1.D FE	2,925,595	.66.6130	1,998,391	3,000,000	2,930,680		1,630			3.095	3.225	FA	34,819	92,850	08/16/2022	08/16/2049
30231G-BF-8	Exxon Mobil Corp Senior Unsecured	2			1.D FE	32,006,110	.87.6570	27,353,214	31,205,000	31,717,230		(72,491)			4.227	4.025	MS	373,727	982,989	09/13/2024	03/19/2040
30231G-BG-6	Exxon Mobil Corp Senior Unsecured	2			1.D FE	33,246,649	.82.4530	27,254,935	33,055,000	33,076,788		(35,129)			4.327	4.280	MS	405,249	720,662	09/23/2024	03/19/2050
30231G-BM-3	Exxon Mobil Corp Senior Unsecured	2			1.D FE	7,552,348	.70.3900	5,862,120	8,328,000	7,559,651		11,667			3.452	3.964	AO	60,691	287,483	10/05/2023	04/15/2051
30231G-BN-1	Exxon Mobil Corp Senior Unsecured	2			1.D FE	2,700,000	.89.1950	2,408,273	2,700,000	2,700,000					2.610	2.610	AO	14,877	70,470	04/13/2020	10/15/2030
	NextEra Energy Capital Holding Junior Subordinated																				
302570-AJ-4					2.B FE	4,441,750	.98.8360	4,941,776	5,000,000	4,829,723		(133,975)			6.745	3.653	MJSD	14,989	388,942	08/06/2021	06/15/2067
30288*-AE-0	FLNG Liquefaction 2 LLC SR SECD NTS				2.B FE	6,555,200	.89.5570	5,870,631	6,555,200	6,555,200					4.390	4.390	JD	799	287,773	05/08/2019	12/31/2038
30290Y-AF-8	FS Credit Opportunities Corp MPPS SER 2027	2			1.D FE	15,000,000	.94.7660	14,214,899	15,000,000	15,000,000					2.950	2.950	JJ	185,604	442,500	10/21/2021	01/31/2027
30303M-BJ-4	Meta Platforms Inc Senior Unsecured	2			1.D FE	32,314,595	.84.4860	29,147,570	34,500,000	32,362,145		32,908			4.450	4.850	FA	579,983	1,535,250	08/01/2023	08/15/2052
30303M-BK-1	Meta Platforms Inc Senior Unsecured	2			1.D FE	43,902,696	.84.8550	40,306,021	47,500,000	43,955,735		29,181			4.650	5.094	FA	834,417	2,208,750	07/07/2023	08/15/2062
303250-AE-4	Fair Isaac Corp Senior Unsecured	2			3.B FE	1,054,375	.99.8030	998,034	1,000,000	1,010,289		(8,820)			5.250	4.295	MN	6,708	52,500	07/03/2019	05/15/2026
313309-AP-1	Federal Express Corp Senior Unsecured				2.B FE	517,396	115.9280	330,395	285,000	515,749		(512)			7.600	4.097	JJ	10,830	21,660	08/03/2021	07/01/2097
31428X-AT-3	FedEx Corp Senior Unsecured				2.B FE	500,398	.77.8410	358,067	460,000	495,373		(1,476)			3.875	3.293	FA	7,427	17,825	08/17/2021	08/01/2042
31428X-AU-0	FedEx Corp Senior Unsecured				2.B FE	1,670,733	.79.9450	1,280,715	1,602,000	1,655,620		(2,797)			4.100	3.797	AO	13,866	65,682	05/03/2023	04/15/2043
31428X-AW-6	FedEx Corp Senior Unsecured				2.B FE	523,760	.91.0620	361,516	397,000	507,389		(4,182)			5.100	3.147	JJ	9,336	20,247	12/16/2020	01/15/2044
31428X-AX-4	FedEx Corp Senior Unsecured				2.B FE	380,314	.97.5490	287,769	295,000	356,651		(6,063)			4.900	2.323	JJ	6,665	14,455	12/16/2020	01/15/2034
31428X-BA-3	FedEx Corp Senior Unsecured				2.B FE	2,035,907	.88.6060	1,949,329	2,200,000	2,084,746		8,613			3.900	4.544	FA	35,750	85,800	03/25/2021	02/01/2035
31428X-BB-1	FedEx Corp Senior Unsecured				2.B FE	6,383,991	.78.5820	4,843,786	6,164,000	6,358,517		(7,202)			4.100	3.859	FA	105,302	252,724	05/03/2023	02/01/2045
31428X-BD-7	FedEx Corp Senior Unsecured				2.B FE	832,169	.74.5470	596,373	800,000	831,285		(474)			4.500	4.273	FA	15,000	36,000	07/28/2021	02/01/2065
31428X-BE-5	FedEx Corp Senior Unsecured	2			2.B FE	5,150,159	.85.8700	4,547,653	5,296,000	5,160,711		2,430			4.750	4.925	MN	32,144	251,560	06/24/2022	11/15/2045
31428X-BG-0	FedEx Corp Senior Unsecured	2			2.B FE	10,446,411	.83.4520	8,523,808	10,214,000	10,399,372		(9,960)			4.550	4.372	AO	116,184	464,737	08/11/2022	04/01/2046
31428X-BN-5	FedEx Corp Senior Unsecured	2			2.B FE	12,055,196	.81.2050	8,397,402	10,341,000	11,886,548		(49,423)			4.400	3.402	JJ	209,807	455,004	08/04/2021	01/15/2047
31428X-BP-0	FedEx Corp Senior Unsecured	2			2.B FE	533,094	.95.9380	460,505	480,000	504,522		(8,280)			3.400	1.574	FA	6,165	16,320	06/24/2021	02/15/2028
31428X-BQ-8	FedEx Corp Senior Unsecured	2			2.B FE	25,827,772	.76.9060	23,621,785	30,715,000	25,949,734		98,474			4.050	5.186	FA	469,940	1,243,958	12/06/2023	02/15/2048
31428X-BS-4	FedEx Corp Senior Unsecured	2			2.B FE	2,211,555	.87.6690	2,104,047	2,400,000	2,217,566		3,640			4.950	5.528	AO	24,420	118,800	05/03/2023	10/17/2048
31428X-CA-2	FedEx Corp Senior Unsecured	2			2.B FE	2,359,174	.91.7200	1,587,668	1,731,000	2,307,773		(14,871)			5.250	3.278	MN	11,612	90,878	08/17/2021	05/15/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
31428X-CD-6	FedEx Corp Senior Unsecured	2			2.B FE	5,198,200	85.3440	4,267,177	5,000,000	5,131,437			(20,106)		2.400	1.941	MN	15,333	120,000	08/04/2021	05/15/2031
31428X-CE-4	FedEx Corp Senior Unsecured	2			2.B FE	254,666	73.1360	175,526	240,000	252,617			(622)		3.250	2.836	MN	997	7,800	07/28/2021	05/15/2041
31431B-AC-3	FedNat Holding Co Senior Unsecured	2			6.*	1,183,500	11.8350	1,183,500	10,000,000	1,183,500					7.750	67.919	MS			03/06/2020	03/15/2029
314353-AA-1	FedEx Corp 2020-1 Class AA Pas Secured	2			1.D FE	5,888,764	83.7920	4,940,237	5,895,821	5,889,675			480		1.875	1.892	FA	40,227	110,547	12/22/2021	08/20/2035
314382-AA-0	Fells Point Funding Trust Senior Unsecured	2			2.A FE	37,008,552	96.2590	38,503,632	40,000,000	37,967,766			898,971		3.046	5.670	JJ	511,051	1,218,400	12/06/2023	01/31/2027
31620R-AL-9	Fidelity National Financial In Senior Unsecured	2			2.B FE	15,950,200	61.8080	9,889,242	16,000,000	15,953,638			1,082		3.200	3.216	MS	147,911	512,000	09/16/2021	09/17/2051
31847R-AH-5	First American Financial Corp Senior Unsecured	2			2.C FE	19,332,710	82.2070	16,441,496	20,000,000	19,499,304			62,921		2.400	2.796	FA	181,333	480,000	07/14/2022	08/15/2031
33767B-AC-3	FirstEnergy Transmission LLC Senior Unsecured	2			2.A FE	107,210	84.4450	105,556	125,000	107,753			329		4.550	5.597	AO	1,422	5,688	05/03/2023	04/01/2049
337738-AT-5	Fiserv Inc Senior Unsecured	2			2.B FE	5,715,097	97.8240	5,023,241	5,135,000	5,281,008			(108,483)		3.200	1.043	JJ	82,160	164,320	06/10/2022	07/01/2026
337738-AV-0	Fiserv Inc Senior Unsecured	2			2.B FE	4,450,430	81.6470	3,400,605	4,165,000	4,421,755			(7,296)		4.400	3.976	JJ	91,630	183,260	10/28/2020	07/01/2049
337738-BC-1	Fiserv Inc Senior Unsecured	2			2.B FE	5,279,000	88.3100	4,415,509	5,000,000	5,173,773			(31,657)		2.650	1.940	JD	11,042	132,500	08/04/2021	06/01/2030
337932-AL-1	FirstEnergy Corp Senior Unsecured	2			2.C FE	346,759	88.8060	355,222	400,000	362,331			6,300		2.650	4.726	MS	3,533	10,600	06/10/2022	03/01/2030
337932-AM-9	FirstEnergy Corp Senior Unsecured	2			2.C FE	220,495	67.4150	202,246	300,000	224,044			1,436		3.400	5.219	MS	3,400	10,200	06/10/2022	03/01/2050
33834D-AA-2	Five Corners Funding Trust II SENIOR	2			1.G FE	531,814	89.3200	446,602	500,000	519,654			(3,604)		2.850	2.038	MN	1,821	14,250	07/15/2021	05/15/2030
33972P-AA-7	FLNG Liquefaction 2 LLC SR SEC'D NTS	2			2.B FE	3,388,217	89.4770	3,584,877	4,006,500	3,427,675			32,449		4.125	6.735	MS	41,776	165,268	11/20/2023	03/31/2038
340711-AY-6	Florida Gas Transmission Co LL SR NTS	2			2.B FE	5,058,842	87.4810	4,374,057	5,000,000	5,038,143			(6,721)		2.550	2.395	JJ	63,750	127,500	10/28/2021	07/01/2030
341070-AA-7	Florida Pipeline Holdings LLC SR SECURED NT SER A	2			2.B PL	28,637,453	85.7880	24,567,378	28,637,453	28,637,453					2.920	2.919	FA	315,903	836,214	07/15/2021	08/15/2038
341081-ET-0	Florida Power & Light Co Secured	2			1.E FE	1,215,194	97.3610	745,786	766,000	965,552			(16,926)		4.950	2.146	JD	3,160	37,917	08/17/2021	06/01/2035
341081-EU-7	Florida Power & Light Co 1ST MORTGAGE	2			1.E FE	573,177	100.3510	402,407	401,000	529,732			(10,703)		5.400	2.036	MS	7,218	21,654	10/22/2020	09/01/2035
341081-EY-9	Florida Power & Light Co Secured	2			1.E FE	3,544,471	102.2960	2,542,064	2,485,000	3,317,619			(56,409)		5.850	2.648	MN	24,229	145,373	10/22/2020	05/01/2037
341081-FA-0	Florida Power & Light Co Secured	2			1.E FE	1,398,990	104.7930	1,398,990	1,335,000	1,818,887			(30,943)		5.950	2.634	FA	33,097	79,433	09/29/2022	02/01/2038
341081-FC-6	Florida Power & Light Co Secured	2			1.E FE	2,341,168	102.2060	2,044,113	2,000,000	2,284,866			(13,284)		5.690	4.379	MS	37,933	113,800	12/14/2023	03/01/2040
341081-FD-4	Florida Power & Light Co Secured	2			1.E FE	275,086	96.8840	188,924	195,000	261,335			(3,418)		5.250	2.584	FA	4,266	10,238	10/22/2020	02/01/2041
341081-FE-2	Florida Power & Light Co Secured	2			1.E FE	749,463	95.6320	525,975	550,000	721,263			(8,509)		5.125	2.704	JD	2,349	28,188	07/28/2021	06/01/2041
341081-FF-9	Florida Power & Light Co 1ST MORTGAGE	2			1.E FE	6,996,906	83.4560	4,631,815	5,550,000	6,796,745			(60,200)		4.125	2.466	FA	95,391	228,938	08/04/2021	02/01/2042
341081-FH-5	Florida Power & Light Co Secured	2			1.E FE	7,600,552	79.4580	6,650,674	8,370,000	7,655,036			24,136		3.800	4.482	JD	14,136	318,060	05/03/2023	12/15/2042
341081-FL-0	Florida Power & Light Co Secured	2			1.D FE	6,740,018	81.4890	4,924,388	6,043,000	6,644,072			(24,489)		4.050	3.308	AO	61,185	244,742	05/03/2023	10/01/2044
341081-FP-7	Florida Power & Light Co Secured	2			1.D FE	3,091,061	75.0860	1,920,688	2,558,000	3,033,900			(15,503)		3.700	2.599	JD	7,887	94,646	08/03/2021	12/01/2047
341081-FQ-5	Florida Power & Light Co Secured	2			1.D FE	2,856,001	78.5030	2,190,235	2,790,000	2,842,764			(2,530)		3.950	3.787	MS	36,735	110,205	05/03/2023	03/01/2048
341081-FR-3	Florida Power & Light Co Secured	2			1.D FE	5,219,097	80.2340	3,574,402	4,455,000	5,147,341			(21,201)		4.125	3.149	JD	15,314	183,769	08/03/2021	06/01/2048
341081-FU-6	Florida Power & Light Co Secured	2			1.D FE	1,955,616	78.4290	1,725,444	2,200,000	1,961,922			4,033		3.990	4.699	MS	29,260	85,785	06/27/2024	03/01/2049
341081-FX-0	Florida Power & Light Co Secured	2			1.D FE	2,939,208	67.2860	2,032,024	3,020,000	2,935,728			976		3.150	3.276	AO	23,783	95,130	05/03/2023	10/01/2049
341081-FY-0	Florida Power & Light Co Secured	2			1.D FE	1,418,720	62.4120	1,254,475	2,010,000	1,435,683			10,336		2.875	4.771	JD	4,334	57,788	05/03/2023	12/04/2051
341081-GM-3	Florida Power & Light Co Secured	2			1.E FE	311,642	95.3490	281,279	295,000	311,239			(269)		5.300	4.934	AO	3,909	15,635	05/03/2023	04/01/2053
341081-GR-2	Florida Power & Light Co Senior Unsecured	2			1.E FE	1,799,154	100.0560	1,801,008	1,800,000	1,799,595			280		4.450	4.467	MN	10,235	80,100	05/15/2023	05/15/2026
341099-CH-0	Duke Energy Florida LLC Secured	2			1.F FE	2,785,928	106.1640	2,616,935	2,465,000	2,758,639			(16,083)		6.350	5.063	MS	46,089	156,528	12/27/2023	09/15/2037
341099-CL-1	Duke Energy Florida LLC Secured	2			1.F FE	14,020,710	107.7040	11,605,063	10,775,000	13,492,438			(157,658)		6.400	3.914	JD	30,649	689,600	12/14/2023	06/15/2038
341099-CN-7	Duke Energy Florida LLC Secured	2			1.F FE	8,157,085	100.6310	6,737,255	6,695,000	7,852,116			(53,742)		5.650	4.112	AO	94,567	378,268	02/04/2019	04/01/2040
341099-CR-8	Duke Energy Florida LLC Secured	2			1.F FE	1,716,987	78.8560	1,458,830	1,850,000	1,725,991			3,876		3.850	4.361	MN	9,101	71,225	05/03/2023	11/15/2042
34110Q-AL-2	Duke Energy Florida LLC Senior Unsecured	2			2.A FE	129,500	105.1830	105,183	100,000	112,197			(3,752)		6.750	2.607	FA	2,813	6,750	02/27/2020	02/01/2028
34489*-AE-9	Football Club Term Notes 2033 SEC'D CERTS SER 18-E	2			1.F FE	1,000,000	91.0390	910,394	1,000,000	1,000,000					4.210	4.210	OCT	10,057	43,036	06/06/2018	10/05/2033
34489*-AE-7	Football Club Term Notes 2019- SEC'D CERTS SER 19-E	2			1.F FE	15,000,000	80.4750	12,071,210	15,000,000	15,000,000					3.790	3.790	OCT	135,808	581,133	06/26/2019	10/05/2039
344900-AC-8	Football Club Term Notes 2020- SEC'D CERTS 20-XI-C	2			1.F FE	833,300	94.9220	790,983	833,300	833,300					2.970	2.970	OCT	5,912	25,299	07/17/2020	10/05/2027
344900-AD-6	Football Club Term Notes 2020- SEC'D CERTS 20-XI-D	2			1.F FE	10,000,000	86.8340	8,683,355	10,000,000	10,000,000					3.330	3.330	OCT	79,550	340,400	07/17/2020	10/05/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34490#-AE-4	Football Club Term Notes 2020- SEC0 CERTS 20-XI-E .....	.....	.....	.....	.. 1.F FE	4,000,000	.. 83.4230	3,336,924	4,000,000	4,000,000 .....	.....	.....	.....	.....	.. 3.530	.. 3.530	OCT	33,731	144,338	07/17/2020	10/05/2035 ...
34490#-AF-1	Football Club Term Notes 2020- SEC0 CERTS 20-XI-F .....	.....	.....	.....	.. 1.F FE	1,326,300	.. 80.0060	1,061,123	1,326,300	1,326,300 .....	.....	.....	.....	.....	.. 3.850	.. 3.850	OCT	12,198	52,197	07/17/2020	10/05/2040 ...
34490#-AH-7	Football Club Term Notes 2020- SEC0 CERTS 20-XI-H .....	.....	.....	.....	.. 1.F FE	1,691,709	.. 94.9220	1,740,296	1,833,400	1,733,273 .....	.....	.....	.....	.....	.. 2.970	.. 5.113	OCT	13,008	55,662	08/18/2023	10/05/2027 ...
34490#-AK-0	Football Club Term Notes 2020- SEC0 CERTS 20-XI-J .....	.....	.....	.....	.. 1.F FE	773,700	.. 80.0060	619,008	773,700	773,700 .....	.....	.....	.....	.....	.. 3.850	.. 3.850	OCT	7,116	30,449	07/17/2020	10/05/2040 ...
34500#-AA-8	Football Club Term Notes 2021 SEC0 CERTS 21-XIII .....	.....	.....	.....	.. 1.F FE	30,000,000	.. 78.5200	23,555,907	30,000,000	30,000,000 .....	.....	.....	.....	.....	.. 3.130	.. 3.130	OCT	224,317	959,867	04/08/2021	10/05/2036 ...
34500*-AA-2	Football Club Term Notes 2021 SEC0 CERTS 21-XII-A .....	.....	.....	.....	.. 1.F FE	9,000,000	.. 85.6020	7,704,186	9,000,000	9,000,000 .....	.....	.....	.....	.....	.. 2.780	.. 2.780	OCT	59,770	255,760	01/11/2021	10/05/2031 ...
34500*-AB-0	Football Club Term Notes 2021 SEC0 CERTS 21-XII-B .....	.....	.....	.....	.. 1.F FE	7,000,000	.. 80.7820	5,654,752	7,000,000	7,000,000 .....	.....	.....	.....	.....	.. 2.960	.. 2.960	OCT	49,498	211,804	01/08/2021	10/05/2034 ...
34500*-AC-8	Football Club Term Notes 2021 SEC0 CERTS 21-XII-C .....	.....	.....	.....	.. 1.F FE	8,000,000	.. 79.3150	6,345,185	8,000,000	8,000,000 .....	.....	.....	.....	.....	.. 3.010	.. 3.010	OCT	57,524	246,151	01/08/2021	10/05/2035 ...
345397-B2-8	Ford Motor Credit Co LLC Senior Unsecured	2 .....	.....	.....	.. 2.C FE	439,078	.. 98.4600	467,683	475,000	462,033 .....	.....	14,100 .....	.....	.....	.. 3.375	.. 6.675	MN	2,138	16,031	05/03/2023	11/13/2025 ...
345397-C3-5	Ford Motor Credit Co LLC Senior Unsecured	2 .....	.....	.....	.. 3.A FE	470,873	.. 104.7230	473,347	452,000	468,195 .....	.....	(2,678) .....	.....	.....	.. 7.350	.. 5.925	MN	5,260	16,611	06/27/2024	11/04/2027 ...
345397-E6-6	Ford Motor Credit Co LLC Senior Unsecured	2 .....	.....	.....	.. 2.C FE	1,389,737	.. 97.8790	1,370,303	1,400,000	1,390,292 .....	.....	555 .....	.....	.....	.. 6.125	.. 6.225	MS	26,916	42,875	06/27/2024	03/08/2034 ...
345397-XL-2	Ford Motor Credit Co LLC Senior Unsecured .....	.....	.....	.....	.. 3.A FE	286,794	.. 99.4630	298,389	300,000	297,347 .....	.....	4,297 .....	.....	.....	.. 4.134	.. 5.678	FA	5,064	12,402	06/10/2022	08/04/2025 ...
34959E-AA-7	Fortinet Inc Senior Unsecured	2 .....	.....	.....	.. 2.A FE	9,983,573	.. 95.7440	9,654,786	10,084,000	10,058,906 .....	.....	20,534 .....	.....	.....	.. 1.000	.. 1.209	MS	29,692	100,840	08/12/2021	03/15/2026 ...
35086#-AE-1	Four Corners Operating Partner SR GTD NTS SER E .....	.....	.....	.....	.. 2.B FE	5,000,000	.. 88.9910	4,449,550	5,000,000	5,000,000 .....	.....	.....	.....	.....	.. 3.150	.. 3.148	JD	10,500	157,500	06/09/2020	06/09/2029 ...
35086#-AF-8	Four Corners Operating Partner SR GTD NTS SER F .....	.....	.....	.....	.. 2.B FE	5,000,000	.. 87.0660	4,353,289	5,000,000	5,000,000 .....	.....	.....	.....	.....	.. 3.200	.. 3.200	JD	10,667	160,000	04/01/2020	04/08/2030 ...
35137L-AH-8	Fox Corp Senior Unsecured	2 .....	.....	.....	.. 2.B FE	602,877	.. 98.8300	494,149	500,000	551,863 .....	.....	(12,984) .....	.....	.....	.. 4.709	.. 1.880	JJ	10,203	23,545	12/16/2020	01/25/2029 ...
35137L-AJ-4	Fox Corp Senior Unsecured	2 .....	.....	.....	.. 2.B FE	13,533,970	.. 95.2700	13,090,158	13,740,000	13,518,319 .....	.....	8,163 .....	.....	.....	.. 5.476	.. 5.627	JJ	326,041	752,402	12/14/2023	01/25/2039 ...
35137L-AK-1	Fox Corp Senior Unsecured	1 .....	.....	.....	.. 2.B FE	219,172	.. 92.6460	138,969	150,000	212,316 .....	.....	(1,777) .....	.....	.....	.. 5.576	.. 3.083	JJ	3,624	8,364	12/16/2020	01/25/2049 ...
36143L-2A-2	GA Global Funding Trust Secured .....	.....	.....	.....	.. 1.F FE	2,159,232	.. 96.6310	2,087,219	2,160,000	2,159,846 .....	.....	146 .....	.....	.....	.. 1.625	.. 1.632	JJ	16,185	35,100	03/25/2021	01/15/2026 ...
36143L-2D-6	GA Global Funding Trust Secured .....	.....	.....	.....	.. 1.F FE	2,993,760	.. 89.3410	2,680,243	3,000,000	2,996,592 .....	.....	878 .....	.....	.....	.. 1.950	.. 1.982	MS	17,225	58,500	09/07/2021	09/15/2028 ...
36143L-2L-8	GA Global Funding Trust Senior Secured .....	.....	.....	.....	.. 1.F FE	1,301,035	.. 100.8420	1,310,947	1,300,000	1,300,954 .....	.....	(80) .....	.....	.....	.. 5.500	.. 5.479	JJ	34,360	35,750	06/27/2024	01/08/2029 ...
36166N-AK-9	GE Capital Funding LLC Senior Unsecured	1 .....	.....	.....	.. 2.A FE	6,296,528	.. 96.1680	5,000,733	5,200,000	5,969,768 .....	.....	(98,517) .....	.....	.....	.. 4.550	.. 2.285	MN	30,232	236,600	08/04/2021	05/15/2032 ...
361841-AP-4	GLP Capital LP / GLP Financing Senior Unsecured	2 .....	.....	.....	.. 2.C FE	2,007,600	.. 93.1300	1,862,608	2,000,000	2,004,068 .....	.....	(741) .....	.....	.....	.. 4.000	.. 3.954	JJ	36,889	80,000	10/16/2019	01/15/2030 ...
36256#-AA-9	GSRP PORTFOLIO I LLC GTD SR SEC0 NTS .....	.....	.....	.....	.. 2.B PL	7,498,775	.. 82.5280	6,188,612	7,498,775	7,498,688 .....	.....	7 .....	.....	.....	.. 3.770	.. 3.770	JD	785	282,704	01/30/2020	12/31/2044 ...
36257#-AA-0	Gsw Arena Holdings LLC SR SEC0 NTS .....	.....	.....	.....	.. 2.B PL	1,000,000	.. 91.9720	919,715	1,000,000	1,000,000 .....	.....	.....	.....	.....	.. 4.150	.. 4.174	MJSD	115	41,500	08/13/2020	06/30/2030 ...
36357#-AB-5	Arthur J Gallagher & Co Senior Unsecured	2 .....	.....	.....	.. 2.B FE	589,070	.. 69.1670	529,126	765,000	594,996 .....	.....	2,991 .....	.....	.....	.. 3.500	.. 5.022	MN	3,049	26,775	05/03/2023	05/20/2051 ...
36472T-AC-3	Gannett Co Inc Senior Unsecured .....	.....	.....	.....	.. 4.A Z	3,677,984	.. 132.9860	5,057,476	3,803,000	3,680,593 .....	.....	2,609 .....	.....	.....	.. 6.000	.. 6.587	JD	19,015	29,156	10/15/2024	12/01/2031 ...
369550-BG-2	General Dynamics Corp Senior Unsecured	2 .....	.....	.....	.. 1.F FE	195,981	.. 99.6150	199,230	200,000	199,375 .....	.....	1,635 .....	.....	.....	.. 3.500	.. 4.358	MN	894	7,000	11/16/2022	05/15/2025 ...
369550-BH-0	General Dynamics Corp Senior Unsecured	2 .....	.....	.....	.. 1.F FE	2,046,020	.. 87.2780	1,911,392	2,190,000	2,055,679 .....	.....	5,852 .....	.....	.....	.. 4.250	.. 4.823	AO	23,269	93,075	05/03/2023	04/01/2040 ...
369550-AJ-6	General Dynamics Corp Senior Unsecured	2 .....	.....	.....	.. 1.F FE	554,416	.. 82.5960	495,576	600,000	555,895 .....	.....	890 .....	.....	.....	.. 4.250	.. 4.753	AO	6,375	25,500	05/03/2023	04/01/2050 ...
36962G-KZ-2	General Electric Co Senior Unsecured .....	.....	.....	.....	.. 2.A	1,124,543	.. 109.6480	917,756	837,000	1,036,352 .....	.....	(24,398) .....	.....	.....	.. 6.750	.. 3.043	MS	16,635	56,498	03/25/2021	03/15/2032 ...
370334-BP-8	General Mills Inc Senior Unsecured	2 .....	.....	.....	.. 2.B FE	2,170,094	.. 81.6650	1,955,881	2,395,000	2,182,317 .....	.....	7,161 .....	.....	.....	.. 4.150	.. 4.895	FA	37,548	99,393	04/13/2023	02/15/2043 ...
370334-CG-7	General Mills Inc Senior Unsecured	2 .....	.....	.....	.. 2.B FE	1,996,599	.. 98.0160	1,960,326	2,000,000	1,997,692 .....	.....	640 .....	.....	.....	.. 4.200	.. 4.238	AO	17,267	84,000	04/13/2023	04/01/2028 ...
370334-CH-5	General Mills Inc Senior Unsecured	2 .....	.....	.....	.. 2.B FE	257,351	.. 89.4180	178,836	200,000	245,657 .....	.....	(3,003) .....	.....	.....	.. 4.550	.. 2.459	AO	1,871	9,100	12/16/2020	04/17/2038 ...
370334-CJ-1	General Mills Inc Senior Unsecured	2 .....	.....	.....	.. 2.B FE	2,191,899	.. 85.9340	1,620,712	1,886,000	2,158,288 .....	.....	(8,402) .....	.....	.....	.. 4.700	.. 3.709	AO	18,221	88,642	10/22/2020	04/17/2048 ...
370334-CL-6	General Mills Inc Senior Unsecured	2 .....	.....	.....	.. 2.B FE	120,335	.. 89.9010	98,891	110,000	115,859 .....	.....	(1,102) .....	.....	.....	.. 2.875	.. 1.766	AO	668	3,163	10/28/2020	04/15/2030 ...
37045V-AF-7	General Motors Co Senior Unsecured .....	.....	.....	.....	.. 2.B FE	14,546,748	.. 98.9810	10,409,795	10,517,000	14,114,245 .....	.....	(132,435) .....	.....	.....	.. 6.250	.. 3.693	AO	162,502	657,313	08/16/2022	10/02/2043 ...
37045V-AH-3	General Motors Co Senior Unsecured .....	.....	.....	.....	.. 2.B FE	5,067,101	.. 93.7110	4,362,238	4,655,000	4,973,722 .....	.....	(25,287) .....	.....	.....	.. 5.000	.. 4.157	AO	58,188	232,750	08/17/2021	04/01/2035 ...
37045V-AJ-9	General Motors Co Senior Unsecured .....	.....	.....	.....	.. 2.B FE	5,274,285	.. 86.9110	4,375,954	5,035,000	5,240,628 .....	.....	(7,945) .....	.....	.....	.. 5.200	.. 4.853	AO	65,455	261,820	03/21/2024	04/01/2045 ...
37045V-AK-6	General Motors Co Senior Unsecured	2 .....	.....	.....	.. 2.B FE	1,786,943	.. 105.0220	1,501,810	1,430,000	1,709,494 .....	.....	(20,626) .....	.....	.....	.. 6.600	.. 4.280	AO	23,595	94,380	08/17/2021	04/01/2036 ...
37045V-AP-5	General Motors Co Senior Unsecured	2 .....	.....	.....	.. 2.B FE	22,520,803	.. 92.2980	18,561,162	20,110,000	22,094,716 .....	.....	(117,588) .....	.....	.....	.. 5.150	.. 4.139	AO	258,916	1,035,665	08/17/2021	04/01/2038 ...
37045V-AQ-3	General Motors Co Senior Unsecured	2 .....	.....	.....	.. 2.B FE	1,658,277	.. 88.1580	1,450,198	1,645,000	1,657,123 .....	.....	(269) .....	.....	.....	.. 5.400	.. 5.344	AO	22,208	88,830	08/02/2019	04/01/2048 ...
37045V-AS-9	General Motors Co Senior Unsecured	2 .....	.....	.....	.. 2.B FE	469,848	.. 99.5470	438,006	440,000	452,981 .....	.....	(3,405) .....	.....	.....	.. 5.000	.. 4.082	AO	5,500	22,000	08/02/2019	10/01/2028 ...
37045V-AT-7	General Motors Co Senior Unsecured .....	.....	.....	.....	.. 2.B FE	1,280,150	.. 94.6690	970,358	1,025,000	1,260,085 .....	.....	(5,656) .....	.....	.....	.. 5.950	.. 4.377	AO	15,247	60,988	08/17/2021	04/01/2049 ...
37045X-CS-3	General Motors Financial Co In Senior Unsecured	2 .....	.....	.....	.. 2.B FE	239,720	.. 101.5100	203,021	200,000	220,956 .....	.....	(5,172) .....	.....	.....	.. 5.650	.. 2.725	JJ	5,148	11,300	03/25/2021	01/17/2029 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37045X-CY-0	General Motors Financial Co In Senior Unsecured	2 .....	.....	.....	. 2.B FE	887,398	.91.3550	749,114	820,000	862,049 .....	.....	(7,432) .....	.....	.....	3.600	2.546	JD	820	29,520	06/24/2021	06/21/2030
37045X-DE-3	General Motors Financial Co In Senior Unsecured	2 .....	.....	.....	. 2.B FE	8,000,000	.83.8690	6,709,490	8,000,000	8,000,000 .....	.....	.....	.....	.....	2.350	2.350	JJ	90,344	188,000	01/05/2021	01/08/2031
37045X-DL-7	General Motors Financial Co In Senior Unsecured	2 .....	.....	.....	. 2.B FE	5,129,600	.85.1470	4,257,368	5,000,000	5,087,079 .....	.....	(12,887) .....	.....	.....	2.700	2.396	JD	7,875	135,000	08/04/2021	06/10/2031
37045X-EU-6	General Motors Financial Co In Senior Unsecured	2 .....	.....	.....	. 2.B FE	7,330,907	.101.3690	7,433,378	7,333,000	7,330,746 .....	.....	(160) .....	.....	.....	5.550	5.558	JJ	187,664	114,181	04/01/2024	07/15/2029
372460-AA-3	Genuine Parts Co NTS	2 .....	.....	.....	. 2.B FE	1,583,372	.83.7370	1,339,788	1,600,000	1,589,905 .....	.....	.....	.....	.....	1.875	1.990	MN	5,000	30,000	10/30/2020	11/01/2030
372460-AE-5	Genuine Parts Co Senior Unsecured	2 .....	.....	.....	. 2.B FE	3,182,890	.104.9710	3,149,123	3,000,000	3,179,607 .....	.....	(3,284) .....	.....	.....	6.500	4.735	MN	32,500 .....	.....	12/04/2024	11/01/2028
372546-AV-3	George Washington University/T Unsecured .....	.....	.....	.....	. 1.E FE	260,934	.74.5620	242,327	325,000	263,479 .....	.....	1,547 .....	.....	.....	3.545	4.982	MS	3,392	11,521	05/03/2023	09/15/2046
37270*-AA-3	Georgetown Energy Partners, LL SR SECD NTS .....	.....	.....	.....	. 1.G PL	21,943,980	.75.7220	16,616,434	21,943,980	21,943,980 .....	.....	.....	.....	.....	3.580	3.596	MJSD	2,182	785,595	03/30/2021	06/30/2051
37310P-AC-5	Georgetown University/The NTS	2 .....	.....	.....	. 1.G FE	2,741,851	.83.7340	1,829,577	2,185,000	2,692,795 .....	.....	(14,601) .....	.....	.....	4.315	2.947	AO	23,571	94,283	08/17/2021	04/01/2049
373298-BP-2	Georgia-Pacific LLC Senior Unsecured .....	.....	.....	.....	. 1.G FE	349,438	.107.2970	284,336	265,000	307,910 .....	.....	(11,941) .....	.....	.....	7.250	2.295	JD	1,601	19,213	06/02/2021	06/01/2028
37331N-AL-5	Georgia-Pacific LLC SENIOR UNSECURED	2 .....	.....	.....	. 1.G FE	6,140,545	.94.3450	5,660,723	6,000,000	6,053,628 .....	.....	(23,603) .....	.....	.....	2.100	1.687	AO	21,350	126,000	03/24/2021	04/30/2027
373334-GC-9	Georgia Power Co Senior Unsecured .....	.....	.....	.....	. 1.G FE	168,499	.100.7200	135,972	135,000	162,203 .....	.....	(1,755) .....	.....	.....	5.650	3.591	MS	7,628 .....	.....	03/25/2021	03/01/2037
373334-JR-3	Georgia Power Co Senior Unsecured .....	.....	.....	.....	. 1.G FE	3,549,780	.96.9500	2,908,507	3,000,000	3,423,042 .....	.....	(19,262) .....	.....	.....	5.400	4.152	JD	13,500	162,000	07/25/2017	06/01/2040
373334-JS-1	Georgia Power Co Senior Unsecured .....	.....	.....	.....	. 1.G FE	2,341,801	.91.3320	2,169,130	2,375,000	2,332,255 .....	.....	(1,414) .....	.....	.....	4.750	4.891	MS	37,604	65,313	08/06/2024	09/01/2040
373334-JW-2	Georgia Power Co Senior Unsecured .....	.....	.....	.....	. 1.G FE	16,417,130 .....	.....	12,281,012	14,450,000	16,165,572 .....	.....	(75,841) .....	.....	.....	4.300	3.364	MS	182,953	621,350	07/28/2021	03/15/2042
373334-KA-8	Georgia Power Co Senior Unsecured .....	.....	.....	.....	. 1.G FE	1,624,517	.83.9190	1,367,885	1,630,000	1,623,180 .....	.....	(291) .....	.....	.....	4.300	4.302	MS	20,638	70,090	05/03/2023	03/15/2043
373334-KN-0	Georgia Power Co Senior Unsecured .....	.....	.....	.....	. 1.G FE	3,543,726	.73.3830	2,432,662	3,315,000	3,522,715 .....	.....	(5,878) .....	.....	.....	3.700	3.311	JJ	51,447	122,655	05/03/2023	01/30/2050
373334-KP-2	Georgia Power Co Senior Unsecured	2 .....	.....	.....	. 1.F FE	122,185	.67.4660	77,586	115,000	121,625 .....	.....	(171) .....	.....	.....	3.250	2.929	MS	1,100	3,738	08/03/2021	03/15/2051
373334-KR-1	Georgia Power Co Senior Unsecured .....	.....	.....	.....	. 1.F FE	1,367,127	.92.9020	1,207,724	1,300,000	1,364,563 .....	.....	(1,162) .....	.....	.....	5.125	4.794	MN	8,513	66,625	08/11/2022	05/15/2052
375558-AS-2	Gilead Sciences Inc Senior Unsecured .....	.....	.....	.....	. 2.A FE	4,660,899	.99.9910	4,359,628	4,360,000	4,648,065 .....	.....	(10,909) .....	.....	.....	5.650	5.053	JD	20,528	246,340	12/27/2023	12/01/2041
375558-AX-1	Gilead Sciences Inc Senior Unsecured	2 .....	.....	.....	. 2.A FE	5,694,453 .....	.....	4,809,395	5,370,000	5,648,894 .....	.....	(12,234) .....	.....	.....	4.800	4.343	AO	64,440	257,760	05/03/2023	04/01/2044
375558-BA-0	Gilead Sciences Inc Senior Unsecured	2 .....	.....	.....	. 2.A FE	3,959,952	.85.7190	3,055,899	3,565,000	3,909,549 .....	.....	(13,824) .....	.....	.....	4.500	3.743	FA	66,844	160,425	05/03/2023	02/01/2045
375558-BD-4	Gilead Sciences Inc Senior Unsecured	2 .....	.....	.....	. 2.A FE	2,955,366	.88.3800	2,491,438	2,819,000	2,937,564 .....	.....	(4,632) .....	.....	.....	4.750	4.398	MS	44,634	133,903	05/03/2023	03/01/2046
375558-BJ-1	Gilead Sciences Inc Senior Unsecured	2 .....	.....	.....	. 2.A FE	388,062	.88.4320	353,729	400,000	389,623 .....	.....	673 .....	.....	.....	4.000	4.285	MS	5,333	16,000	08/16/2022	09/01/2036
375558-BK-8	Gilead Sciences Inc Senior Unsecured	2 .....	.....	.....	. 2.A FE	446,227	.80.3600	293,315	365,000	438,309 .....	.....	(2,404) .....	.....	.....	4.150	2.896	MS	5,049	15,148	08/03/2021	03/01/2047
37576*-AA-4	2019 Gillette Childrens Specialty H SR SECD NTS SER .....	.....	.....	.....	. 2.A YE	19,360,000	.78.6580	15,228,166	19,360,000	19,360,000 .....	.....	.....	.....	.....	3.560	3.560	MN	114,869	689,412	10/30/2019	11/01/2049
377372-AB-3	GlaxoSmithKline Capital Inc Senior Unsecured .....	.....	.....	.....	. 1.F FE	281,504	.102.0350	214,274	210,000	263,046 .....	.....	(5,059) .....	.....	.....	5.375	2.334	AO	2,383	11,288	03/25/2021	04/15/2034
377372-AE-7	GlaxoSmithKline Capital Inc Senior Unsecured .....	.....	.....	.....	. 1.F FE	8,132,366	.108.4320	6,425,699	5,926,000	7,681,742 .....	.....	(102,661) .....	.....	.....	6.375	3.548	MN	48,272	377,783	05/03/2023	05/15/2038
377372-AJ-6	GlaxoSmithKline Capital Inc Senior Unsecured .....	.....	.....	.....	. 1.F FE	1,004,764	.84.7420	749,963	885,000	987,314 .....	.....	(4,352) .....	.....	.....	4.200	3.315	MS	10,635	37,170	10/22/2020	03/18/2043
377372-AN-7	GlaxoSmithKline Capital Inc Senior Unsecured .....	.....	.....	.....	. 1.F FE	415,990	.97.5470	356,047	365,000	386,951 .....	.....	(6,229) .....	.....	.....	3.875	2.021	MN	1,807	14,144	02/27/2020	05/15/2028
378272-AY-4	Glencore Funding LLC Senior Unsecured	2 .....	.....	.....	. 2.A FE	1,343,385	.1172.620	1,172,620	1,350,000	1,345,943 .....	.....	.....	.....	.....	2.500	2.557	MS	657	33,750	06/24/2021	09/01/2030
37940X-AC-6	Global Payments Inc Senior Unsecured	2 .....	.....	.....	. 2.C FE	6,691,867	.75.1010	5,517,683	7,347,000	6,683,908 .....	.....	7,411 .....	.....	.....	4.150	4.681	FA	115,185	304,901	07/20/2023	08/15/2049
37940X-AD-4	Global Payments Inc Senior Unsecured .....	.....	.....	.....	. 2.C FE	1,103,909	.88.9320	978,256	1,100,000	1,102,249 .....	.....	(438) .....	.....	.....	2.900	2.854	MN	4,076	31,900	10/28/2020	05/15/2030
37940X-AE-2	Global Payments Inc Senior Unsecured	2 .....	.....	.....	. 2.C FE	665,871	.95.8230	718,671	750,000	714,848 .....	.....	28,475 .....	.....	.....	1.200	5.404	MS	3,000	9,000	03/30/2023	03/01/2026
37940X-AR-3	Global Payments Inc Senior Unsecured	2 .....	.....	.....	. 2.C FE	3,784,033	.97.1180	3,884,706	4,000,000	3,788,297 .....	.....	2,765 .....	.....	.....	5.950	6.359	FA	89,911	238,000	07/20/2023	08/15/2052
37959E-30-0	Globe Life Inc Junior Subordinated	2 .....	.....	.....	. 2.C FE	10,400,000	.16.1150	6,703,840	416,000	10,400,000 .....	.....	.....	.....	.....	4.250	4.250	MJSD	19,644	442,000	06/09/2021	06/15/2061
37959G-AB-3	Global Atlantic Fin Co Senior Unsecured	2 .....	.....	.....	. 2.B FE	28,209,037	.85.9670	24,872,890	28,933,000	28,345,954 .....	.....	68,530 .....	.....	.....	3.125	3.444	JD	40,185	904,156	07/27/2022	06/15/2031
37959G-AC-1	Global Atlantic Fin Co Subordinated	2 .....	.....	.....	. 3.A FE	9,293,750	.96.3450	9,634,500	10,000,000	9,233,450 .....	.....	(14,933) .....	.....	.....	4.700	4.925	AO	99,222	470,000	09/06/2022	10/15/2051
38141E-C3-1	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	. 2.A FE	11,861,157	.88.4660	9,524,231	10,766,000	11,712,273 .....	.....	(35,916) .....	.....	.....	4.800	4.098	JJ	248,336	516,768	08/16/2022	07/08/2044
38141G-CU-6	Goldman Sachs Group Inc/The Senior Unsecured .....	.....	.....	.....	. 2.A FE	7,005,363	.106.4320	6,385,918	6,000,000	6,343,466 .....	.....	(64,247) .....	.....	.....	6.125	4.532	FA	138,833	367,500	01/23/2019	02/15/2033
38141G-FD-1	Goldman Sachs Group Inc/The Subordinated .....	.....	.....	.....	. 2.B FE	16,282,363	.107.5060	13,282,395	12,355,000	15,619,839 .....	.....	(199,824) .....	.....	.....	6.750	4.024	AO	208,491	833,963	12/27/2023	10/01/2037
38141G-GM-0	Goldman Sachs Group Inc/The Senior Unsecured .....	.....	.....	.....	. 2.A FE	16,546,180	.105.1960	13,271,468	12,616,000	15,967,304 .....	.....	(156,043) .....	.....	.....	6.250	3.937	FA	328,542	788,500	11/16/2022	02/01/2041
38141G-VS-0	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	. 2.A FE	12,590,038	.88.0790	10,181,976	11,560,000	12,453,104 .....	.....	(29,533) .....	.....	.....	4.750	4.166	AO	106,769	549,100	06/02/2021	10/21/2045
38141G-WL-4	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	. 2.A FE	551,799	.97.1210	485,604	500,000	521,799 .....	.....	(8,722) .....	.....	.....	3.691	1.842	JD	1,333	18,455	06/24/2021	06/05/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38141G-WV-2	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	2 A FE	669,599	96.3780	578,269	600,000	634,914 .....	.....	(10,104) .....	.....	.....	3.814	1.989	AO	4,323	22,884	06/24/2021	04/23/2029
38141G-WZ-3	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	2 A FE	6,782,817	97.3160	5,897,346	6,060,000	6,425,587 .....	.....	(104,930) .....	.....	.....	4.223	2.325	MN	42,652	255,914	04/07/2022	05/01/2029
38141G-XA-7	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	1 F FE	6,487,503	88.0210	5,479,278	6,225,000	6,427,058 .....	.....	(12,720) .....	.....	.....	4.411	4.070	AO	51,866	274,585	10/28/2020	04/23/2039
38141G-XD-1	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	2 A FE	203,255	100.3640	200,728	200,000	201,663 .....	.....	(5,896) .....	.....	.....	5.955	1.053	FMAN	1,555	13,650	12/16/2020	05/15/2026
38141G-XG-4	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	1 F FE	512,140	88.6530	443,263	500,000	507,470 .....	.....	(1,458) .....	.....	.....	2.600	2.270	FA	5,200	13,000	08/17/2021	02/07/2030
38141G-XR-0	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	1 F FE	5,000,000	82.6460	4,132,308	5,000,000	5,000,000 .....	.....	.....	.....	.....	1.992	1.992	JJ	42,607	99,600	01/20/2021	01/27/2032
38141G-YA-6	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	1 F FE	270,117	96.0900	258,481	269,000	269,295 .....	.....	(244) .....	.....	.....	1.431	1.338	MS	1,198	3,849	07/28/2021	03/09/2027
38141G-YC-2	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	2 A FE	2,076,515	73.0760	1,428,639	1,955,000	2,060,006 .....	.....	(5,024) .....	.....	.....	3.210	2.797	AO	12,028	62,756	08/17/2021	04/22/2042
38141G-YK-4	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	2 A FE	5,125,350	69.4870	3,474,374	5,000,000	5,108,476 .....	.....	(5,135) .....	.....	.....	2.908	2.744	JJ	64,218	145,400	08/04/2021	07/21/2042
38143U-BH-7	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	2 A FE	5,080,661	98.9130	4,451,068	4,500,000	4,608,054 .....	.....	(118,830) .....	.....	.....	3.750	1.063	FA	59,063	168,750	12/14/2020	02/25/2026
38143Y-AC-7	Goldman Sachs Group Inc/The Subordinated .....	.....	.....	.....	2 B FE	713,503	105.4090	521,775	495,000	690,831 .....	.....	.....	.....	.....	6.450	2.782	MN	5,321	31,928	07/28/2021	05/01/2036
38148L-AF-3	Goldman Sachs Group Inc/The Subordinated .....	.....	.....	.....	2 B FE	5,991,317	92.1470	4,837,701	5,250,000	5,901,193 .....	.....	(21,754) .....	.....	.....	5.150	4.204	MN	29,291	270,375	08/16/2022	05/22/2045
38148Y-AA-6	Goldman Sachs Group Inc/The Senior Unsecured	2 .....	.....	.....	2 A FE	24,849,008	84.7500	21,570,593	25,452,000	24,853,325 .....	.....	9,924 .....	.....	.....	4.017	4.161	AO	173,241	1,022,407	11/16/2022	10/31/2038
381758-AC-1	Golub Capital Partners Private SENIOR	2 .....	.....	.....	2 A PL	17,000,000	95.5000	16,234,925	17,000,000	17,000,000 .....	.....	.....	.....	.....	3.770	3.770	FA	226,095	640,900	01/31/2022	02/24/2027
38239J-AA-9	Goodman US Finance Three LLC GTD SR NTS	2 .....	.....	.....	2 A FE	535,193	95.2940	476,470	500,000	516,220 .....	.....	(5,214) .....	.....	.....	3.700	2.554	MS	5,447	18,500	03/25/2021	03/15/2028
38239K-AA-6	Goodman US Finance Four LLC GTD SR NTS	2 .....	.....	.....	2 A FE	869,459	88.5090	686,831	776,000	851,979 .....	.....	(4,869) .....	.....	.....	4.500	3.512	AO	7,372	34,920	03/25/2021	10/15/2037
38480Z-AB-0	WW Grainger Inc Senior Unsecured	2 .....	.....	.....	1 E FE	41,406,522	89.6410	36,398,915	40,605,000	41,252,274 .....	.....	(24,777) .....	.....	.....	4.600	4.466	JD	83,015	1,867,830	05/03/2023	06/15/2045
38480Z-AC-8	WW Grainger Inc Senior Unsecured	2 .....	.....	.....	1 E FE	1,788,494	77.7170	1,433,878	1,845,000	1,796,932 .....	.....	1,037 .....	.....	.....	3.750	3.911	MN	8,841	69,188	08/03/2021	05/15/2046
38480Z-AD-6	WW Grainger Inc Senior Unsecured	2 .....	.....	.....	1 E FE	9,621,928	83.2730	7,955,116	9,553,000	9,614,632 .....	.....	(2,641) .....	.....	.....	4.200	4.145	MN	51,268	401,226	08/17/2021	05/15/2047
39121J-AE-0	Great River Energy Secured .....	.....	.....	.....	1 G FE	1,281,141	101.4900	1,067,767	1,052,090	1,241,878 .....	.....	(10,965) .....	.....	.....	6.254	2.594	JJ	32,899	65,798	03/22/2021	07/01/2038
39949#-AA-6	GROUND LEASE TR 16B (URBAN TOW P/T CERTS) .....	.....	.....	.....	1 F PL	6,163,260	77.4860	4,649,175	6,000,000	6,135,958 .....	.....	(4,419) .....	.....	.....	4.715	4.580	MON	12,573	282,900	12/07/2017	05/15/2052
399528-AA-2	GROUND LEASE TR 18E (TRIANGLE P/T CERTS) .....	.....	.....	.....	2 B PL	5,000,000	83.9500	4,197,500	5,000,000	5,000,000 .....	.....	.....	.....	.....	5.180	5.236	MON	11,511	259,000	11/16/2018	11/15/2054
402740-AE-4	Gulfstream Natural Gas System SR NTS	2 .....	.....	.....	2 B FE	3,384,330	89.2680	2,678,038	3,000,000	3,336,619 .....	.....	(9,345) .....	.....	.....	5.950	5.059	AO	37,683	178,500	04/04/2019	10/15/2045
404119-BR-9	HCA Inc Senior Unsecured .....	.....	.....	.....	2 C FE	426,063	100.0120	405,049	405,000	405,562 .....	.....	(6,728) .....	.....	.....	5.375	3.700	FA	9,070	21,769	07/28/2021	02/01/2025
404119-BS-7	HCA Inc Senior Unsecured .....	.....	.....	.....	2 C FE	2,262,500	100.5360	2,010,722	2,000,000	2,032,305 .....	.....	(50,650) .....	.....	.....	5.875	3.229	FA	44,389	117,500	02/28/2020	02/15/2026
404119-BY-4	HCA Inc Senior Unsecured	2 .....	.....	.....	2 C FE	919,470	91.3900	891,969	976,000	923,765 .....	.....	2,280 .....	.....	.....	5.125	5.672	JD	2,223	50,020	05/03/2023	06/15/2039
404119-CB-3	HCA Inc Senior Unsecured	2 .....	.....	.....	2 C FE	1,570,069	64.8060	1,412,768	2,180,000	1,588,148 .....	.....	9,626 .....	.....	.....	3.500	5.436	JJ	35,183	76,300	05/03/2023	07/15/2051
404121-AH-8	HCA Inc Senior Unsecured .....	.....	.....	.....	2 C FE	2,489,137	100.3960	2,459,691	2,450,000	2,471,371 .....	.....	(7,121) .....	.....	.....	5.375	4.595	MS	43,896	24,188	10/21/2024	09/01/2026
404201-AA-5	HSBC Bank USA NA/New York NY Subordinated .....	.....	.....	.....	1 F FE	17,202,051	101.3330	14,130,895	13,945,000	16,314,234 .....	.....	(199,480) .....	.....	.....	5.875	3.768	MN	136,545	819,269	08/05/2021	11/01/2034
404201-AB-3	HSBC Bank USA NA/New York NY Subordinated .....	.....	.....	.....	1 F FE	4,354,843	99.2830	3,539,455	3,565,000	4,134,973 .....	.....	(42,882) .....	.....	.....	5.625	3.783	FA	75,756	200,531	08/02/2019	08/15/2035
404201-AD-9	HSBC Bank USA NA Subordinated .....	.....	.....	.....	1 F FE	1,331,848	110.6990	1,084,854	980,000	1,258,637 .....	.....	(14,326) .....	.....	.....	7.000	4.276	JJ	31,632	68,600	08/02/2019	01/15/2039
40440V-AA-3	HPS Corporate Lending Fund Senior Unsecured	2 .....	.....	.....	2 C FE	31,110,588	102.8290	32,031,377	31,150,000	31,125,340 .....	.....	14,752 .....	.....	.....	6.750	6.771	JJ	881,934	1,051,313	06/26/2024	01/30/2029
40440V-BF-1	HPS Corporate Lending Fund SR NTS SER A-B	2 .....	.....	.....	2 B FE	45,000,000	107.7020	48,466,058	45,000,000	45,000,000 .....	.....	.....	.....	.....	8.800	8.800	MS	1,177,000	3,960,000	09/14/2028	09/14/2028
40440V-B8-3	HPS Corporate Lending Fund SR NTS SER A-A	2 .....	.....	.....	2 B FE	10,000,000	105.6360	10,563,615	10,000,000	10,000,000 .....	.....	.....	.....	.....	8.670	8.670	MS	257,692	867,000	08/18/2023	09/14/2027
404530-AB-3	Hackensack Meridian Health Inc BDS SER 2018	2 .....	.....	.....	1 D FE	214,086	82.0090	143,516	175,000	209,927 .....	.....	(1,041) .....	.....	.....	4.211	3.003	JJ	3,685	7,369	10/22/2020	07/01/2048
404530-AC-1	Hackensack Meridian Health Inc BDS SER 2020	2 .....	.....	.....	1 D FE	313,932	81.1480	321,275	320,000	314,893 .....	.....	238 .....	.....	.....	2.675	2.795	MS	2,853	8,560	10/22/2020	09/01/2041
404530-AD-9	Hackensack Meridian Health Inc BDS SER 2020	2 .....	.....	.....	1 D FE	876,314	62.9630	661,110	1,050,000	881,532 .....	.....	3,177 .....	.....	.....	2.875	3.798	MS	10,062	30,188	05/03/2023	09/01/2050
40480*-AA-3	HS Wildcat LLC SR SECD SER A .....	.....	.....	.....	2 A PL	7,915,348	78.1400	6,185,016	7,915,348	7,915,348 .....	.....	.....	.....	.....	3.830	3.848	JAJO	55,579	303,158	12/22/2020	12/31/2050
406216-AW-1	Halliburton Co Senior Unsecured .....	.....	.....	.....	2 A FE	6,353,674	109.1380	5,525,679	5,063,000	6,088,668 .....	.....	(50,903) .....	.....	.....	6.700	7.429	MS	99,882	339,221	11/20/2018	09/15/2038
406216-AY-7	Halliburton Co Senior Unsecured .....	.....	.....	.....	2 A FE	20,085,093	116.5800	17,032,313	14,610,000	18,915,102 .....	.....	(200,392) .....	.....	.....	7.450	4.658	MS	320,487	1,088,445	08/02/2019	09/15/2039
406216-BA-8	Halliburton Co Senior Unsecured	2 .....	.....	.....	2 A FE	237,896	85.9800	193,454	225,000	236,216 .....	.....	(474) .....	.....	.....	4.500	4.080	MN	1,294	10,125	03/25/2021	11/15/2041
406216-BE-0	Halliburton Co Senior Unsecured	2 .....	.....	.....	2 A FE	4,880,505	87.0430	4,134,556	4,750,000	4,861,557 .....	.....	.....	.....	.....	4.750	4.558	FA	94,010	225,625	08/16/2022	08/01/2043
406216-BJ-9	Halliburton Co Senior Unsecured	2 .....	.....	.....	2 A FE	787,394	95.0660	701,584	738,000	775,583 .....	.....	(2,945) .....	.....	.....	4.850	4.225	MN	4,574	35,793	08/16/2022	11/15/2035
406216-BK-6	Halliburton Co Senior Unsecured	2 .....	.....	.....	2 A FE	19,977,947	89.5330	16,998,752	18,986,000	19,791,795 .....	.....	(31,526) .....	.....	.....	5.000	4.657	MN	121,299	804,300	06/11/2024	11/15/2045
406216-BL-4	Halliburton Co Senior Unsecured	2 .....	.....	.....	2 A FE	3,566,722	89.9800	3,239,270	3,600,000	3,580,465 .....	.....	3,428 .....	.....	.....	2.920	3.034	MS	35,040	105,120	10/22/2020	03/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41242*-BL-5	Hardwood Funding LLC SR NTS SER II				.. 1.G FE	3,000,000	.. 93.8940	2,816,805	3,000,000	3,000,000					.. 3.960	.. 3.960	JD	.. 7,920	118,800	08/08/2018	06/07/2030
41242*-BM-3	Hardwood Funding LLC SR NTS SER JJ				.. 1.G FE	4,000,000	.. 90.2980	3,611,938	4,000,000	4,000,000					.. 4.060	.. 4.060	JD	.. 10,827	162,400	08/08/2018	06/07/2033
41242*-CE-0	Hardwood Funding LLC SR SEC0 NTS SER AAA				.. 1.G FE	11,000,000	.. 73.4440	8,078,825	11,000,000	11,000,000					.. 2.710	.. 2.710	JD	.. 19,873	298,100	12/14/2021	06/07/2037
41242*-CF-7	Hardwood Funding LLC SR SEC0 NTS SER BBB				.. 1.G FE	6,500,000	.. 68.7990	4,471,958	6,500,000	6,500,000					.. 2.990	.. 2.990	JD	.. 12,957	194,350	12/14/2021	06/07/2042
413875-AN-5	L3Harris Technologies Inc Senior Unsecured				.. 2.B FE	1,916,294	.. 104.0390	1,742,648	1,675,000	1,896,934		.. (9,495)			.. 6.150	.. 4.912	JD	.. 4,578	103,013	12/27/2023	12/15/2040
413875-AS-4	L3Harris Technologies Inc Senior Unsecured	2			.. 2.B FE	6,174,436	.. 95.0810	5,110,619	5,375,000	5,996,237		.. (54,700)			.. 4.854	.. 3.421	AO	.. 46,383	260,903	05/03/2023	04/27/2035
413875-AT-2	L3Harris Technologies Inc Senior Unsecured	2			.. 2.B FE	17,990,829	.. 91.6340	13,364,753	14,585,000	17,650,117		.. (111,586)			.. 5.054	.. 3.530	AO	.. 131,045	737,126	07/05/2022	04/27/2045
42225U-AH-7	Healthcare Realty Holdings LP Senior Unsecured	2			.. 2.B FE	996,600	.. 81.6640	816,639	1,000,000	997,735		.....	.. 339		.. 2.000	.. 2.039	MS	.. 5,889	20,000	08/04/2021	03/15/2031
42225U-AM-6	Healthcare Realty Holdings LP Senior Unsecured	2			.. 2.B FE	4,389,814	.. 81.0790	3,567,485	4,400,000	4,392,545		.....	.. 1,114		.. 2.050	.. 2.079	MS	.. 26,559	90,200	07/22/2022	03/15/2031
42251#-AY-0	H-E-B LP GTD SR NTS SER E				.. 1.G	6,722,200	.. 85.1530	4,938,873	5,800,000	6,587,996		.. (43,814)			.. 4.160	.. 2.982	MS	.. 60,990	241,280	10/18/2021	03/30/2039
42251#-AZ-7	HEB Grocery Co LP GTD SR NTS SER F				.. 1.G	8,598,800	.. 84.7430	6,270,979	7,400,000	8,437,542		.. (52,695)			.. 4.220	.. 3.062	MS	.. 78,937	312,280	10/18/2021	03/30/2040
42256#-AB-7	Hearthstone Utilities Inc SR NTS				.. 2.C PL	55,000,000	.. 69.7330	38,353,249	55,000,000	55,000,000					.. 2.980	.. 2.980	JD	.. 4,553	1,420,000	08/02/2021	12/30/2036
42307T-AH-1	Kraft Heinz Foods Co Senior Unsecured				.. 2.B FE	8,290,637	.. 111.7200	7,667,313	6,863,000	8,101,823		.. (56,008)			.. 7.125	.. 5.315	FA	.. 203,745	488,989	12/12/2023	08/01/2039
42786#-BG-2	Hershey Co/The Senior Unsecured	2			.. 1.F FE	2,427,850	.. 59.9140	2,096,973	3,500,000	2,462,348		.....	.. 21,030		.. 2.650	.. 4.651	JD	.. 7,729	92,750	05/03/2023	06/01/2050
42981D-AA-4	High Street Funding Trust II Senior Unsecured				.. 2.A FE	231,860	.. 83.6030	167,206	200,000	229,029		.. (792)			.. 4.682	.. 3.733	FA	.. 3,538	9,364	03/25/2021	02/15/2048
432833-AF-8	Hilton Domestic Operating Co I Senior Unsecured	1			.. 3.B FE	6,652,910	.. 96.1100	6,439,345	6,700,000	6,632,112		.. (861)			.. 4.875	.. 5.048	JJ	.. 150,610	180,375	07/24/2024	01/15/2030
432891-AK-5	Hilton Worldwide Finance LLC / Senior Unsecured				.. 3.B FE	525,355	.. 98.7750	508,691	515,000	515,252		.. (1,413)			.. 4.875	.. 3.727	AO	.. 6,277	25,106	03/28/2022	04/01/2027
43324#-AB-3	Hines Global Real Estate Holdi GREEN SR NTS SER B	2			.. 1.F PL	5,000,000	.. 75.7750	3,788,735	5,000,000	5,000,000					.. 2.880	.. 2.880	JJ	.. 66,800	144,000	06/23/2021	07/14/2033
43324#-AC-1	Hines Global Real Estate Holdi GREEN SR NTS SER C	2			.. 1.F PL	5,000,000	.. 69.7830	3,489,158	5,000,000	5,000,000					.. 3.030	.. 3.030	JJ	.. 70,279	151,500	06/23/2021	07/14/2036
43707#-AS-1	Home Depot Inc/The Senior Unsecured				.. 1.F FE	12,552,391	.. 105.2330	10,717,993	10,185,000	11,989,006		.. (117,716)			.. 5.875	.. 3.982	JD	.. 24,932	598,369	05/03/2023	12/16/2036
43707#-AU-6	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	3,534,365	.. 99.8650	2,796,216	2,800,000	3,425,162		.. (32,928)			.. 5.400	.. 3.434	MS	.. 44,520	151,200	11/16/2022	09/15/2040
43707#-AV-4	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	4,691,293	.. 105.0010	4,362,803	4,155,000	4,648,998		.. (20,898)			.. 5.950	.. 4.847	AO	.. 61,806	247,223	12/14/2023	04/01/2041
43707#-BA-9	Home Depot Inc/The Senior Unsecured				.. 1.F FE	12,108,200	.. 84.6400	8,794,099	10,390,000	11,855,591		.. (63,856)			.. 4.200	.. 3.131	AO	.. 109,095	436,380	11/16/2022	04/01/2043
43707#-BD-3	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	6,563,379	.. 91.7170	4,737,188	5,165,000	6,378,019		.. (48,291)			.. 4.875	.. 3.174	FA	.. 95,122	251,794	05/03/2023	02/15/2044
43707#-BF-8	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	15,796,581	.. 85.4980	12,162,981	14,226,000	15,596,257		.. (52,173)			.. 4.400	.. 3.672	MS	.. 184,306	625,944	05/03/2023	03/15/2045
43707#-BH-4	Home Depot Inc/The Senior Unsecured				.. 1.F FE	15,521,924	.. 83.4290	11,422,314	13,691,000	15,288,097		.. (57,434)			.. 4.250	.. 3.423	AO	.. 145,467	581,868	11/16/2022	04/01/2046
43707#-BP-6	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	8,392,408	.. 69.5200	6,804,584	9,788,000	8,435,543		.....	.. 16,906		.. 3.500	.. 4.269	MS	.. 100,871	342,580	05/03/2023	09/15/2056
43707#-BS-0	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	1,761,691	.. 78.2480	1,240,228	1,585,000	1,738,518		.. (5,476)			.. 3.900	.. 3.235	JD	.. 2,747	61,815	05/03/2023	06/15/2047
43707#-BT-8	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	721,679	.. 95.8400	699,632	730,000	720,519		.....	.. 2,865		.. 2.800	.. 3.255	MS	.. 6,075	20,440	11/16/2022	09/14/2027
43707#-BW-1	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	993,130	.. 97.4530	974,527	1,000,000	996,973		.....	.. 698		.. 3.900	.. 3.984	JD	.. 2,708	39,000	11/27/2018	12/06/2028
43707#-BX-9	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	8,536,754	.. 85.5540	6,127,347	7,162,000	8,399,174		.. (37,062)			.. 4.500	.. 3.387	JD	.. 22,381	322,290	05/03/2023	12/06/2048
43707#-BY-7	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	3,665,173	.. 92.9960	3,133,952	3,370,000	3,535,590		.. (37,619)			.. 2.950	.. 1.734	JD	.. 4,418	99,415	06/24/2021	06/15/2029
43707#-BZ-4	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	5,843,081	.. 67.2270	3,796,286	5,647,000	5,815,003		.. (6,162)			.. 3.125	.. 2.928	JD	.. 7,843	176,469	05/03/2023	12/15/2049
43707#-CC-4	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	2,122,416	.. 77.9070	1,491,911	1,915,000	2,087,748		.. (9,574)			.. 3.300	.. 2.560	AO	.. 13,341	63,195	07/28/2021	04/15/2040
43707#-CD-2	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	4,833,816	.. 69.6960	3,254,817	4,670,000	4,807,103		.. (5,608)			.. 3.350	.. 3.137	AO	.. 33,027	156,445	05/03/2023	04/15/2050
43707#-CE-7	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	5,940,398	.. 81.0470	4,862,795	6,000,000	5,962,626		.....	.. 5,701		.. 1.375	.. 1.480	MS	.. 24,292	82,500	01/11/2021	03/15/2031
43707#-CG-5	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	935,143	.. 56.4780	615,608	1,090,000	947,766		.....	.. 3,474		.. 2.375	.. 3.107	MS	.. 7,622	25,888	03/25/2021	03/15/2051
43707#-CQ-3	Home Depot Inc/The Senior Unsecured	2			.. 1.F FE	586,142	.. 72.6840	479,717	660,												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
441077-BA-3	Host Hotels & Resorts LP Senior Unsecured	2 .....	.....	.....	2 C FE	985,280	85.3000	852,999	1,000,000	989,363 .....	.....	1,352 .....	.....	.....	2.900	3.071	JD	1,289	29,000	11/08/2021	12/15/2031
444859-BB-7	Humana Inc Senior Unsecured	2 .....	.....	.....	2 B FE	779,124	82.5080	523,924	635,000	759,051 .....	.....	(5,293) .....	.....	.....	4.625	3.155	JD	2,447	29,369	06/24/2021	12/01/2042
444859-BE-1	Humana Inc Senior Unsecured	2 .....	.....	.....	2 B FE	7,477,839	84.9300	5,622,377	6,620,000	7,376,203 .....	.....	(28,536) .....	.....	.....	4.950	4.047	AO	81,923	327,690	08/16/2022	10/01/2044
444859-BL-5	Humana Inc Senior Unsecured	2 .....	.....	.....	2 B FE	1,434,176	72.0830	979,604	1,359,000	1,422,723 .....	.....	(2,284) .....	.....	.....	3.950	3.610	FA	20,279	53,681	08/11/2022	08/15/2049
444859-BR-2	Humana Inc Senior Unsecured	2 .....	.....	.....	2 B FE	10,416,459	79.8150	8,284,818	10,380,000	10,404,935 .....	.....	(3,452) .....	.....	.....	2.150	2.111	JJ	110,345	270,255	08/17/2021	02/03/2032
44891A-BT-3	Hyundai Capital America Senior Unsecured	2 .....	.....	.....	1 G FE	4,994,750	90.6750	4,533,769	5,000,000	4,997,652 .....	.....	748 .....	.....	.....	1.800	1.816	JJ	42,750	90,000	01/05/2021	01/10/2028
44891A-CV-7	Hyundai Capital America Senior Unsecured	2 .....	.....	.....	1 G FE	1,290,501	99.5850	1,294,609	1,300,000	1,291,154 .....	.....	654 .....	.....	.....	5.400	5.534	JJ	33,735	35,100	06/27/2024	01/08/2031
44891A-CZ-8	Hyundai Capital America Senior Unsecured .....	.....	.....	.....	1 G FE	401,339	100.3400	401,359	400,000	401,104 .....	.....	(235) .....	.....	.....	5.530	6.278	MJSD	846	12,361	06/27/2024	03/19/2027
449538-AB-9	IFM US COLONIAL PIPELINE 2 LLC SR SEC'D NTS .....	.....	.....	.....	2 C PL	5,000,000	90.8560	4,542,820	5,000,000	5,000,000 .....	.....	.....	.....	.....	3.640	3.640	JJ	83,922	182,000	01/02/2020	01/15/2030
450636-E4-8	ITR Concession Co LLC Senior Secured .....	.....	.....	.....	2 B FE	3,000,000	66.1540	1,984,632	3,000,000	3,000,000 .....	.....	.....	.....	.....	4.010	4.010	MS	35,422	120,300	02/16/2022	03/15/2052
450636-E*-2	ITR Concession Co LLC Senior Secured .....	.....	.....	.....	2 B FE	1,200,000	83.8420	1,006,108	1,200,000	1,200,000 .....	.....	.....	.....	.....	3.290	3.290	MS	11,625	39,480	02/16/2022	03/15/2032
450636-E8-0	ITR Concession Co LLC Senior Secured .....	.....	.....	.....	2 B FE	15,300,000	73.0340	11,174,150	15,300,000	15,300,000 .....	.....	.....	.....	.....	3.910	3.910	MS	176,146	598,230	02/16/2022	03/17/2042
454889-AM-8	Indiana Michigan Power Co Senior Unsecured .....	.....	.....	.....	2 A FE	5,334,146	103.2570	4,749,809	4,600,000	5,158,133 .....	.....	(33,140) .....	.....	.....	6.050	4.730	MS	81,944	278,300	01/17/2019	03/15/2037
454889-AQ-9	Indiana Michigan Power Co Senior Unsecured	2 .....	.....	.....	2 A FE	2,732,107	84.8990	1,934,002	2,278,000	2,678,066 .....	.....	(13,254) .....	.....	.....	4.550	3.363	MS	30,519	103,649	08/03/2021	03/15/2046
454889-AR-7	Indiana Michigan Power Co Senior Unsecured	2 .....	.....	.....	1 G FE	175,357	74.5610	111,841	150,000	172,447 .....	.....	(727) .....	.....	.....	3.750	2.831	JJ	2,813	5,625	10/22/2020	07/01/2047
454889-AT-3	Indiana Michigan Power Co Senior Unsecured	2 .....	.....	.....	2 A FE	8,678,261	78.7120	6,808,566	8,650,000	8,665,364 .....	.....	(1,207) .....	.....	.....	4.250	4.229	FA	138,881	367,625	08/11/2022	08/15/2048
454889-AU-0	Indiana Michigan Power Co Senior Unsecured	2 .....	.....	.....	1 G FE	12,691,376	65.8770	7,905,238	12,000,000	12,636,697 .....	.....	(16,697) .....	.....	.....	3.250	2.951	MN	65,000	390,000	08/04/2021	05/01/2051
455170-AA-8	Indiana University Health Inc Secured	2 .....	.....	.....	1 C FE	1,423,972	79.1940	1,298,776	1,640,000	1,431,432 .....	.....	4,556 .....	.....	.....	3.970	4.878	MN	10,851	65,108	05/03/2023	11/01/2048
455434-BR-0	Indianapolis Power & Light Co 1ST MTG	2 .....	.....	.....	1 G FE	341,690	80.2850	222,390	277,000	333,082 .....	.....	(2,157) .....	.....	.....	4.500	3.080	JD	1,039	12,465	10/22/2020	06/01/2044
455434-BW-9	Indianapolis Power & Light Co Secured	2 .....	.....	.....	1 G FE	1,087,407	98.5760	1,084,333	1,100,000	1,087,635 .....	.....	228 .....	.....	.....	5.700	5.780	AO	15,675	33,614	06/27/2024	04/01/2054
458140-AK-6	Intel Corp Senior Unsecured .....	.....	.....	.....	2 A FE	6,687,750	83.5380	4,176,911	5,000,000	6,461,441 .....	.....	(68,643) .....	.....	.....	4.800	2.631	AO	60,000	240,000	08/04/2021	10/01/2041
458140-AP-5	Intel Corp Senior Unsecured .....	.....	.....	.....	2 A FE	637,498	76.4870	432,151	565,000	627,560 .....	.....	(2,627) .....	.....	.....	4.250	3.399	JD	1,067	24,013	03/16/2022	12/15/2042
458140-AS-9	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	608,502	99.2970	546,133	550,000	555,065 .....	.....	(15,353) .....	.....	.....	3.700	0.882	JJ	8,592	20,350	06/24/2021	07/29/2025
458140-AU-4	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	427,111	97.1570	397,370	409,000	412,591 .....	.....	(3,103) .....	.....	.....	2.600	1.815	MN	1,241	10,634	02/27/2020	05/19/2026
458140-AV-2	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	1,209,841	71.5510	716,942	1,002,000	1,185,825 .....	.....	(6,364) .....	.....	.....	4.100	2.916	MN	4,793	41,082	08/17/2021	05/19/2046
458140-AX-8	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	159,537	96.0430	141,184	147,000	150,977 .....	.....	(1,830) .....	.....	.....	3.150	1.838	MN	643	4,631	02/27/2020	05/11/2027
458140-AY-6	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	7,112,368	71.1910	4,179,639	5,871,000	6,987,354 .....	.....	(36,216) .....	.....	.....	4.100	2.915	MN	33,432	240,711	07/28/2021	05/11/2047
458140-BG-4	Intel Corp Senior Unsecured	1 .....	.....	.....	2 A FE	7,440,564	66.4840	4,522,210	6,802,000	7,367,294 .....	.....	(19,087) .....	.....	.....	3.734	3.184	JD	16,227	253,987	08/16/2022	12/08/2047
458140-BJ-8	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	8,283,990	59.8050	4,646,810	7,770,000	8,231,966 .....	.....	(13,398) .....	.....	.....	3.250	2.902	MN	32,267	252,525	08/03/2021	11/15/2049
458140-BK-6	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	241,979	53.4710	117,637	220,000	240,409 .....	.....	(354) .....	.....	.....	3.100	2.687	FA	2,576	6,820	04/29/2020	02/15/2060
458140-BL-3	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	232,064	83.5960	179,730	215,000	230,069 .....	.....	(741) .....	.....	.....	4.600	3.967	MS	2,637	9,890	03/16/2022	03/25/2040
458140-BM-1	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	526,103	77.5390	290,770	375,000	511,289 .....	.....	(3,820) .....	.....	.....	4.750	2.721	MS	4,750	17,813	12/16/2020	03/25/2050
458140-BN-9	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	520,570	78.1700	273,596	350,000	509,928 .....	.....	(2,661) .....	.....	.....	4.950	2.864	MS	4,620	17,325	10/28/2020	03/25/2060
458140-BU-3	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	4,998,200	80.6450	4,032,238	5,000,000	4,998,770 .....	.....	172 .....	.....	.....	2.000	2.004	FA	38,611	100,000	08/10/2021	08/12/2031
458140-BV-1	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	10,660,569	63.8210	6,914,987	10,835,000	10,676,322 .....	.....	6,424 .....	.....	.....	2.800	2.904	FA	117,138	303,380	08/16/2022	08/12/2041
458140-BW-9	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	6,789,088	57.0980	5,184,535	9,080,000	6,889,523 .....	.....	41,114 .....	.....	.....	3.050	4.637	FA	106,930	276,940	06/24/2022	08/12/2051
458140-BX-7	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	851,071	54.3970	611,964	1,125,000	857,702 .....	.....	2,786 .....	.....	.....	3.200	4.533	FA	13,900	36,000	08/16/2022	08/12/2061
458140-CB-4	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	2,494,925	78.9890	1,974,733	2,500,000	2,495,116 .....	.....	82 .....	.....	.....	4.900	4.913	FA	49,681	122,500	08/02/2022	08/05/2052
458140-CC-2	Intel Corp Senior Unsecured	2 .....	.....	.....	2 A FE	2,494,450	78.1800	2,494,459	2,500,000	2,494,581 .....	.....	48 .....	.....	.....	5.050	5.063	FA	51,201	126,250	08/02/2022	08/05/2062
45866F-AH-7	Intercontinental Exchange Inc Senior Unsecured	2 .....	.....	.....	1 G FE	188,152	81.0510	162,102	200,000	188,754 .....	.....	256 .....	.....	.....	4.250	4.644	MS	2,361	8,500	08/11/2022	09/21/2048
45866F-AL-8	Intercontinental Exchange Inc Senior Unsecured	2 .....	.....	.....	1 G FE	77,199	63.8720	63,872	100,000	78,256 .....	.....	454 .....	.....	.....	3.000	4.434	JD	133	3,000	08/11/2022	06/15/2050
45866F-AN-4	Intercontinental Exchange Inc Senior Unsecured	2 .....	.....	.....	1 G FE	11,674,467	79.2230	11,674,467	14,700,000	12,294,438 .....	.....	256,554 .....	.....	.....	1.850	3.369	MS	80,074	271,950	09/27/2022	09/15/2032
45866F-AP-9	Intercontinental Exchange Inc Senior Unsecured .....	.....	.....	.....	1 G FE	25,279,208	69.9730	24,126,628	34,480,000	26,070,171 .....	.....	348,413 .....	.....	.....	2.650	4.891	MS	269,040	913,720	07/27/2023	09/15/2040
45866F-AQ-7	Intercontinental Exchange Inc Senior Unsecured	2 .....	.....	.....	1 G FE	5,823,342	58.2840	5,041,573	8,650,000	5,891,423 .....	.....	28,110 .....	.....	.....	3.000	4.899	MS	76,408	259,500	08/11/2022	09/15/2060
45866F-AX-2	Intercontinental Exchange Inc Senior Unsecured	2 .....	.....	.....	1 G FE	19,120,088	89.5570	18,108,498	20,220,000	19,144,633 .....	.....	16,748 .....	.....	.....	4.950	5.319	JD	44,484	1,000,890	08/02/2023	06/15/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45866F-AY-0	Intercontinental Exchange Inc Senior Unsecured	2			1.G FE	3,463,733	..91.2410	3,147,808	3,450,000	3,463,610		(62)			..5.200	..5.176	JD	..7,973	179,400	..05/03/2023	..06/15/2062
459506-AE-1	International Flavors & Fragra SR NTS	2			2.C FE	907,521	..78.0910	780,910	1,000,000	917,902		1,957			..4.375	..4.987	JD	..3,646	43,750	01/23/2019	..06/01/2047
459506-AL-5	International Flavors & Fragra SR NTS	2			2.C FE	5,696,596	..85.6350	4,517,254	5,275,000	5,655,616		(10,424)			..5.000	..4.474	MS	..69,601	263,750	10/22/2020	..09/26/2048
459506-AR-2	International Flavors & Fragra SR NTS	2			2.C FE	3,145,564	..71.5460	2,174,996	3,040,000	3,129,257		(4,586)			..3.268	..3.025	MN	..12,694	99,347	04/14/2021	..11/15/2040
459506-AS-0	International Flavors & Fragra SR NTS	2			2.C FE	2,498,050	..65.6170	1,640,416	2,500,000	2,498,084		(29)			..3.468	..3.470	JD	..7,225	86,700	04/14/2021	..12/01/2050
460146-CC-5	International Paper Co Senior Unsecured				2.B FE	298,112	..120.6090	211,065	175,000	278,249		(6,031)			..8.700	..3.251	JD	..677	15,225	07/28/2021	..06/15/2038
460146-CF-8	International Paper Co Senior Unsecured				2.B FE	1,796,217	..113.8710	1,565,727	1,375,000	1,739,922		(18,174)			..7.300	..4.696	MN	..12,826	100,375	11/16/2022	..11/15/2039
460146-CH-4	International Paper Co Senior Unsecured	2			2.B FE	1,815,216	..102.5160	1,368,586	1,335,000	1,745,928		(18,331)			..6.000	..3.510	MN	..10,235	80,100	03/25/2021	..11/15/2041
460146-CK-7	International Paper Co Senior Unsecured	2			2.B FE	7,884,015	..88.0040	5,363,814	6,095,000	7,677,863		(61,485)			..4.800	..2.992	JD	..13,003	292,560	08/04/2021	..06/15/2044
460146-CM-3	International Paper Co Senior Unsecured	2			2.B FE	131,899	..97.6100	97,610	100,000	123,903		(2,050)			..5.000	..2.352	MS	..1,472	5,000	12/16/2020	..09/15/2035
460146-CN-1	International Paper Co Senior Unsecured	2			2.B FE	3,989,529	..90.7080	3,183,857	3,510,000	3,941,418		(15,403)			..5.150	..4.188	MN	..23,098	180,765	08/03/2021	..05/15/2046
460146-CS-0	International Paper Co Senior Unsecured	2			2.B FE	19,669,186	..80.7600	17,180,092	21,273,000	19,750,015		33,562			..4.350	..4.862	FA	..349,586	925,376	08/11/2022	..08/15/2048
460690-BP-4	Interpublic Group of Cos Inc/T Senior Unsecured	2			2.B FE	2,989,980	..99.1810	2,975,423	3,000,000	2,995,721		1,021			..4.650	..4.692	AO	..34,875	139,500	09/18/2018	..10/01/2028
460690-BQ-2	Interpublic Group of Cos Inc/T Senior Unsecured	2			2.B FE	4,695,707	..94.6010	4,635,428	4,900,000	4,702,654		3,840			..5.400	..5.712	AO	..66,150	264,600	05/03/2023	..10/01/2048
460690-BS-8	Interpublic Group of Cos Inc/T Senior Unsecured	2			2.B FE	393,230	..74.1330	274,292	370,000	389,962		(990)			..3.375	..2.943	MS	..(990)	4,163	07/28/2021	..03/01/2041
460690-BT-6	Interpublic Group of Cos Inc/T Senior Unsecured	2			2.B FE	12,964,612	..85.3330	11,093,354	13,000,000	12,977,792		2,261			..2.400	..2.422	MS	..104,000	312,000	08/04/2021	..03/01/2031
461070-AG-9	Interstate Power and Light Co Senior Unsecured	2			2.A FE	229,945	..105.7250	185,018	175,000	218,997		(2,202)			..6.250	..3.959	JJ	..5,043	10,938	08/02/2019	..07/15/2039
461070-AH-0	Interstate Power and Light Co Senior Unsecured	2			2.A FE	146,682	..85.1500	97,923	115,000	142,944		(1,136)			..4.700	..2.969	AO	..1,141	5,405	08/03/2021	..10/15/2043
461070-AN-4	Interstate Power and Light Co Senior Unsecured	2			2.A FE	461,768	..74.1330	374,372	505,000	461,211		804			..3.700	..4.236	MS	..5,502	18,685	05/03/2023	..09/15/2046
463556-AA@-9	ILROUOIS GAS TRANSMISSION SYST SR NTS SER A				2.A	2,000,000	..88.9020	1,778,050	2,000,000	2,000,000					..4.120	..4.120	JD	..3,662	82,400	05/09/2019	..05/09/2034
46433@-AA-6	ISKANDAR VENTURES LLC SECQ REV NTS SER 20-1	2			1.E PL	4,597,569	..88.1240	4,051,561	4,597,569	4,597,569					..3.410	..3.434	MON	..6,968	156,777	02/03/2020	..06/15/2039
465685-AK-1	ITC Holdings Corp NTS	2			2.B FE	222,724	..97.7690	195,539	200,000	205,348		(4,234)			..3.250	..1.087	JD	..18	6,500	10/28/2020	..06/30/2026
46625H-HF-0	JPMorgan Chase & Co Senior Unsecured				1.F FE	2,163,503	..109.0600	1,641,347	1,505,000	2,027,617		(31,332)			..6.400	..3.170	MN	..12,308	96,320	08/17/2021	..05/15/2038
46625H-HV-5	JPMorgan Chase & Co Senior Unsecured				1.F FE	7,653,856	..99.5620	6,098,176	6,125,000	7,358,738		(57,230)			..5.500	..3.779	AO	..71,118	336,875	08/03/2021	..10/15/2040
46625H-JB-7	JPMorgan Chase & Co Senior Unsecured				1.F FE	21,918,986	..101.0020	16,191,613	16,031,000	21,087,413		(235,069)			..5.600	..3.118	JJ	..413,956	897,736	09/20/2022	..07/15/2041
46625H-JM-3	JPMorgan Chase & Co Subordinated				1.G FE	1,342,079	..99.4550	1,009,467	1,015,000	1,293,915		(10,423)			..5.625	..3.586	FA	..21,410	57,094	08/03/2021	..08/16/2043
46625H-JU-5	JPMorgan Chase & Co Senior Unsecured				1.F FE	1,420,855	..91.8090	1,074,169	1,170,000	1,389,527		(8,055)			..4.850	..3.489	FA	..23,644	56,745	06/02/2021	..02/01/2044
46625H-KC-3	JPMorgan Chase & Co Senior Unsecured				1.F FE	2,323,232	..99.8970	2,397,528	2,400,000	2,397,773		35,932			..3.125	..4.679	JJ	..32,917	75,000	11/16/2022	..01/23/2025
46625H-LL-2	JPMorgan Chase & Co Subordinated				1.G FE	5,570,487	..90.9320	4,145,568	4,559,000	5,458,946		(31,306)			..4.950	..3.547	JD	..18,806	225,671	08/16/2022	..06/01/2045
46625H-LQ-3	JPMorgan Chase & Co Senior Unsecured	2			1.F FE	9,856,956	..98.5370	9,853,732	10,000,000	9,875,854		18,898			..3.300	..4.331	AO	..82,500		10/21/2024	..04/01/2026
46625H-RS-1	JPMorgan Chase & Co Senior Unsecured				1.F FE	107,169	..98.1380	98,138	100,000	101,493		(1,216)			..3.200	..1.938	JD	..142	3,200	02/27/2020	..06/15/2026
46625H-RX-0	JPMorgan Chase & Co Subordinated	2			1.G FE	639,407	..97.2280	577,534	594,000	607,624		(6,867)			..3.625	..2.393	JD	..1,794	21,533	02/27/2020	..12/01/2027
46647P-AA-4	JPMorgan Chase & Co Senior Unsecured	2			1.F FE	14,217,173	..82.5350	11,129,903	13,485,000	14,120,422		(20,949)			..4.260	..3.991	FA	..205,849	574,461	08/16/2022	..02/22/2048
46647P-AJ-5	JPMorgan Chase & Co Senior Unsecured				1.F FE	28,135,432	..85.4990	24,903,177	29,127,000	28,150,441		37,738			..3.882	..4.158	JJ	..493,115	1,130,710	12/27/2023	..07/24/2038
46647P-AK-2	JPMorgan Chase & Co Senior Unsecured	2			1.F FE	17,302,377	..78.8130	13,709,460	17,395,000	17,292,388		(2,586)			..4.032	..4.042	JJ	..305,874	701,366	08/11/2022	..07/24/2048
46647P-AL-0	JPMorgan Chase & Co Senior Unsecured	2			1.F FE	20,996,761	..77.9400	15,134,446	19,418,000	20,825,822		(44,736)			..3.964	..3.477	MN	..98,354	769,730	08/16/2022	..11/15/2048
46647P-AM-8	JPMorgan Chase & Co Senior Unsecured	2			1.F FE	1,562,899	..95.8730	1,363,318	1,422,000	1,487,788		(20,693)			..3.509	..1.943	JJ	..21,900	49,898	06/24/2021	..01/23/2029
46647P-AN-6	JPMorgan Chase & Co Senior Unsecured	2			1.F FE	13,142,228	..77.0940	9,786,329	12,694,000	13,068,720		(14,910)			..3.897	..3.670	JJ	..217,112	494,685	08/16/2022	..01/23/2049
46647P-AR-7	JPMorgan Chase & Co Senior Unsecured	2			1.F FE	112,436	..96.9960	96,996	100,000	105,329		(1,533)			..4.005	..2.321	AO	..4,005		02/27/2020	..04/23/2029
46647P-AV-8	JPMorgan Chase & Co Senior Unsecured	2			1.F FE	8,800,325	..97.4250	7,949,900	8,160,000	8,497,631		(90,861)			..4.203	..2.951	JJ	..150,523	342,965	09/13/2021	..07/23/2029
46647P-AX-4	JPMorgan Chase & Co Senior Unsecured	2			1.F FE	1,760,395	..97.9530	1,483,989	1,515,000	1,631,493		(27,966)			..4.452	..2.389	JD	..4,871	67,448	04/29/2020	..12/05/2029
46647P-BD-7	JPMorgan Chase & Co Senior Unsecured	2			1.F FE	6,379,136	..94.7020	5,416,945	5,720,000	6,097,487		(82,166)			..3.702	..2.104	MN	..32,351	211,754	06/24/2021	..05/06/2030
46647P-BE-5	JPMorgan Chase & Co Senior Unsecured				1.E FE	7,760,418	..90.0590	6,683,278	7,421,000	7,623,111		(39,732)			..2.739	..2.137	AO	..42,911	203,261	07/28/2021	..10/15/2030
46647P-BJ-4	JPMorgan Chase & Co Senior Unsecured	2			1.E FE	173,761	..97.0730	145,610	150,000	164,457		(2,556)			..4.493	..2.515	MS	..1,816	6,740	03/25/2021	..03/24/2031
46647P-BM-7	JPMorgan Chase & Co Senior Unsecured	2			1.E FE	4,176,619	..74.3410	3,311,907	4,455,000	4,171,956		9,393			..3.109	..3.554	AO	..26,547	138,506	12/14/2023	..04/22/2041

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46647P-BN-5	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	2	1.E FE	4,694,783	66.3470	3,042,011	4,585,000	4,681,174 .....	.....	(3,124) .....	.....	.....	3.110	2.978	AO	27,330	142,575	08/16/2022	04/22/2051
46647P-BP-0	JPMorgan Chase & Co Subordinated .....	.....	.....	2	1.G FE	836,774	89.4530	742,456	830,000	834,183 .....	.....	(715) .....	.....	.....	2.956	2.853	MM	3,271	24,535	03/25/2021	05/13/2031
46647P-BU-9	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	2	1.E FE	2,812,015	83.0760	2,400,901	2,890,000	2,836,062 .....	.....	7,223 .....	.....	.....	1.764	2.056	MM	5,948	50,980	08/17/2021	11/19/2031
46647P-BV-7	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	2	1.F FE	5,367,870	67.6600	3,887,057	5,745,000	5,418,062 .....	.....	14,609 .....	.....	.....	2.525	2.953	MM	16,924	145,061	08/03/2021	11/19/2041
46647P-BX-3	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	2	1.F FE	628,388	83.0000	531,198	640,000	631,853 .....	.....	1,053 .....	.....	.....	1.953	2.147	FA	5,069	12,499	08/17/2021	02/04/2032
46647P-CC-8	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	2	1.F FE	838,209	85.7840	691,421	806,000	827,629 .....	.....	(3,172) .....	.....	.....	2.580	2.123	AO	3,986	20,795	07/28/2021	04/22/2032
46647P-CD-6	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	2	1.E FE	2,645,650	73.4660	1,998,274	2,720,000	2,647,969 .....	.....	2,174 .....	.....	.....	3.157	3.329	AO	16,459	85,870	08/16/2022	04/22/2042
46647P-CE-4	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	2	1.F FE	4,381,658	68.6590	3,522,214	5,130,000	4,405,872 .....	.....	12,284 .....	.....	.....	3.328	4.164	AO	32,723	170,726	05/03/2023	04/22/2052
46647P-DY-9	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	2	1.F FE	21,147,101	105.9740	20,664,916	19,500,000	21,089,276 .....	.....	(57,825) .....	.....	.....	6.254	5.094	AO	230,356	609,765	08/06/2024	10/23/2034
46647P-EC-6	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	2	1.E FE	1,295,679	99.5360	1,293,968	1,300,000	1,295,895 .....	.....	216 .....	.....	.....	5.564	5.605	JJ	31,746	34,684	06/27/2024	01/23/2035
46647P-EH-5	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	2	1.F FE	412,288	102.3850	409,539	400,000	411,826 .....	.....	(462) .....	.....	.....	5.766	5.358	AO	4,421	11,532	06/27/2024	04/22/2035
47015P-AD-0	NCBJ DPR_20-1 NCBJ DPR 2020-1 .....	.....	.....	4	2.C FE	21,199,448	95.5000	20,845,833	21,828,097	21,199,448 .....	.....	.....	.....	.....	5.250	6.350	MJSD	50,932	320,873	12/04/2024	09/15/2030
47233J-BH-0	Jefferies Financial Group Inc Senior Unsecured .....	.....	.....	.....	2.B FE	352,082	95.2710	295,340	310,000	336,250 .....	.....	(4,828) .....	.....	.....	4.150	2.365	JJ	5,646	12,865	08/17/2021	01/23/2030
47233J-DX-3	Jefferies Financial Group Inc Senior Unsecured .....	.....	.....	2	2.B FE	992,788	82.1150	821,152	1,000,000	995,054 .....	.....	558 .....	.....	.....	2.750	2.821	AO	5,806	27,500	10/01/2020	10/15/2032
47233J-GT-9	Jefferies Financial Group Inc Senior Unsecured .....	.....	.....	2	2.B FE	6,282,312	84.3280	6,408,894	7,600,000	6,350,824 .....	.....	68,512 .....	.....	.....	2.625	5.566	AO	42,117	99,750	07/17/2024	10/15/2031
476556-CX-1	Jersey Central Power & Light C Senior Unsecured .....	.....	.....	.....	2.B FE	11,374,617	103.6970	9,971,538	9,616,000	10,926,263 .....	.....	(76,409) .....	.....	.....	6.150	4.689	JD	49,282	591,384	02/04/2019	06/01/2037
478045-AA-5	John Sevier Combined Cycle Gen SECOD NTS 2012 SER A .....	.....	.....	.....	1.C FE	173,956	92.2780	127,747	138,436	167,038 .....	.....	(1,663) .....	.....	.....	4.626	2.336	JJ	2,953	6,404	10/28/2020	01/15/2042
478115-AB-4	Johns Hopkins University Senior Unsecured .....	.....	.....	.....	1.B FE	197,953	81.8550	180,081	220,000	198,618 .....	.....	399 .....	.....	.....	4.083	4.730	JJ	4,491	8,983	05/03/2023	07/01/2053
478160-AV-6	Johnson & Johnson Senior Unsecured .....	.....	.....	.....	1.A FE	9,464,146	93.4450	6,471,066	6,925,000	9,028,699 .....	.....	(111,384) .....	.....	.....	4.500	2.197	MS	103,875	311,625	12/14/2020	09/01/2040
478160-BJ-2	Johnson & Johnson Senior Unsecured .....	.....	.....	2	1.A FE	2,730,034	96.9200	2,035,325	2,100,000	2,543,080 .....	.....	(48,550) .....	.....	.....	4.375	1.680	JD	6,835	91,875	01/20/2021	12/05/2033
478160-BU-7	Johnson & Johnson Senior Unsecured .....	.....	.....	2	1.A FE	337,756	87.3600	244,608	280,000	323,108 .....	.....	(3,604) .....	.....	.....	3.550	1.945	MS	3,313	9,940	10/22/2020	03/01/2036
478160-BV-5	Johnson & Johnson Senior Unsecured .....	.....	.....	.....	1.A FE	3,119,287	78.8500	2,243,269	2,845,000	3,084,106 .....	.....	(8,807) .....	.....	.....	3.700	3.122	MS	35,088	105,265	05/03/2023	03/01/2046
478160-CF-9	Johnson & Johnson Senior Unsecured .....	.....	.....	2	1.A FE	1,214,131	86.8520	951,035	1,095,000	1,182,346 .....	.....	(6,922) .....	.....	.....	3.625	2.765	MS	13,011	39,694	05/03/2023	03/03/2037
478160-CG-7	Johnson & Johnson Senior Unsecured .....	.....	.....	2	1.A FE	1,769,909	79.0480	1,213,390	1,535,000	1,736,003 .....	.....	(7,496) .....	.....	.....	3.750	2.878	MS	18,868	57,563	05/03/2023	03/03/2047
478160-CL-6	Johnson & Johnson Senior Unsecured .....	.....	.....	.....	1.A FE	3,779,146	83.6280	3,395,307	4,060,000	3,794,055 .....	.....	14,257 .....	.....	.....	3.400	4.028	JJ	63,652	138,040	05/03/2023	01/15/2038
478160-CM-4	Johnson & Johnson Senior Unsecured .....	.....	.....	2	1.A FE	754,842	75.4400	584,664	775,000	752,639 .....	.....	175 .....	.....	.....	3.500	3.631	JJ	12,508	27,125	05/03/2023	01/15/2048
478160-CR-3	Johnson & Johnson Senior Unsecured .....	.....	.....	2	1.A FE	1,871,639	66.8610	1,487,661	2,225,000	1,902,039 .....	.....	14,523 .....	.....	.....	2.100	3.243	MS	15,575	46,725	05/03/2023	09/01/2040
478160-CS-1	Johnson & Johnson Senior Unsecured .....	.....	.....	.....	1.A FE	2,128,171	57.5340	1,265,757	2,200,000	2,132,520 .....	.....	1,612 .....	.....	.....	2.250	2.399	MS	16,500	49,500	05/03/2023	09/01/2050
478160-CT-9	Johnson & Johnson Senior Unsecured .....	.....	.....	2	1.A FE	1,190,620	54.1770	747,638	1,380,000	1,194,637 .....	.....	2,210 .....	.....	.....	2.450	3.021	MS	11,270	33,810	05/03/2023	09/01/2060
478165-AF-0	SC Johnson & Son Inc SR NTS .....	.....	.....	.....	2.A FE	14,184,461	99.0830	13,049,240	13,170,000	13,929,276 .....	.....	(74,929) .....	.....	.....	5.750	4.876	FA	286,082	757,275	12/27/2023	02/15/2033
47922*-AN-6	SC Johnson & Son Inc SR NTS SER A .....	.....	.....	.....	2.A	26,000,000	78.6290	20,443,644	26,000,000	26,000,000 .....	.....	.....	.....	.....	2.880	2.880	MM	118,560	748,800	02/04/2022	05/04/2035
47922*-AP-1	SC Johnson & Son Inc SR NTS SER B .....	.....	.....	.....	2.A	35,000,000	63.5260	22,234,212	35,000,000	35,000,000 .....	.....	.....	.....	.....	3.270	3.270	MM	181,213	1,144,500	02/04/2022	05/04/2052
48126B-AA-1	JPMorgan Chase & Co Senior Unsecured .....	.....	.....	.....	1.F FE	4,621,584	98.6840	3,398,671	3,444,000	4,448,084 .....	.....	(44,559) .....	.....	.....	5.400	3.157	JJ	90,405	185,976	08/03/2021	01/06/2042
482480-AF-7	KLA Corp Senior Unsecured .....	.....	.....	2	1.F FE	9,698,889	103.3620	7,778,020	7,525,000	9,190,724 .....	.....	(149,929) .....	.....	.....	5.650	2.958	MM	70,860	425,163	06/28/2021	11/01/2034
482480-AH-3	KLA Corp Senior Unsecured .....	.....	.....	2	1.F FE	1,749,244	92.1720	1,170,580	1,270,000	1,707,880 .....	.....	(12,586) .....	.....	.....	5.000	2.965	MS	18,897	63,500	08/17/2021	03/15/2049
482480-AJ-9	KLA Corp Senior Unsecured .....	.....	.....	2	1.F FE	621,344	69.2240	474,185	685,000	621,861 .....	.....	1,072 .....	.....	.....	3.300	3.815	MS	7,535	22,605	05/03/2023	03/01/2050
482480-AM-2	KLA Corp Senior Unsecured .....	.....	.....	.....	1.F FE	590,302	91.0160	509,690	560,000	589,126 .....	.....	(534) .....	.....	.....	4.950	4.611	JJ	12,782	27,720	08/16/2022	07/15/2052
482480-AN-0	KLA Corp Senior Unsecured .....	.....	.....	2	1.F FE	36,982,373	93.9400	33,724,618	35,900,000	36,959,911 .....	.....	(9,875) .....	.....	.....	5.250	5.071	JJ	869,079	1,884,750	07/06/2023	07/15/2062
482490-AA-9	KKR Group Finance Co II LLC Senior Unsecured .....	.....	.....	.....	1.F FE	574,369	95.7400	536,143	560,000	573,349 .....	.....	(451) .....	.....	.....	5.500	5.290	FA	12,833	30,800	08/16/2022	02/01/2043
48250A-AA-1	KKR Group Finance Co III LLC Senior Unsecured .....	.....	.....	.....	1.F FE	14,269,628	91.2700	13,117,267	14,372,000	14,223,638 .....	.....	(9,281) .....	.....	.....	5.125	5.179	JD	61,380	408,565	09/13/2024	06/01/2044
48252A-AA-9	KKR Group Finance Co VI LLC SENIOR .....	.....	.....	.....	1.F FE	5,800,300	94.5480	4,727,397	5,000,000	5,430,747 .....	.....	(97,103) .....	.....	.....	3.750 .....	.....	JJ	93,750	187,500	02/04/2021	07/01/2029
48252D-AA-3	KKR Group Finance Co VII LLC Senior Unsecured .....	.....	.....	.....	1.F FE	447,531	70.7010	339,364	480,000	448,837 .....	.....	602 .....	.....	.....	3.625	4.016	FA	6,090	17,400	08/16/2022	02/25/2050
48252M-AA-3	KKR Group Finance Co VIII LLC Senior Unsecured .....	.....	.....	.....	1.F FE	757,026	69.1600	484,118	700,000	751,785 .....	.....	(1,361) .....	.....	.....	3.500	3.074	FA	8,575	24,500	03/25/2021	08/25/2050
48253M-10-4	KKR Group Finance Co IX LLC Subordinated .....	.....	.....	.....	2.A FE	15,760,000	18.4550	11,442,100	620,000	15,751,026 .....	.....	(2,799) .....	.....	.....	4.625	4.541	JAJO	179,219	716,875	08/04/2021	04/01/2061

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
48255B-AA-4	KKR Group Finance Co X LLC Senior Unsecured	2			1.F FE	21,250,882	65.2850	16,543,211	25,340,000	21,406,986		68,491			3.250	4.179	JD	36,602	823,550	08/30/2022	12/15/2051
483007-AJ-9	Kaiser Aluminum Corp SENIOR	2			3.C FE	1,923,089	93.9090	1,878,185	2,000,000	1,925,998		2,909			4.625	5.922	MS	30,833		11/13/2024	03/01/2028
48305Q-AE-3	Kaiser Foundation Hospitals Unsecured	2			1.D FE	1,684,819	69.4790	1,535,490	2,210,000	1,701,782		10,363			3.266	4.873	MN	12,030	72,179	05/03/2023	11/01/2049
48305Q-AF-0	Kaiser Foundation Hospitals Unsecured	2			1.D FE	187,417	70.9750	177,437	250,000	191,164		2,287			2.810	4.916	JD	585	7,025	05/03/2023	06/01/2041
48305Q-AG-8	Kaiser Foundation Hospitals Unsecured	2			1.D FE	424,059	65.1780	391,071	600,000	429,132		3,093			3.002	4.945	JD	1,501	18,012	05/03/2023	06/01/2051
485134-BM-1	Evergy Metro Inc Secured	2			1.F FE	942,121	94.8040	667,422	704,000	904,558		(9,402)			5.300	3.062	AO	9,328	37,312	10/22/2020	10/01/2041
485134-BQ-2	Evergy Metro Inc Senior Secured	2			1.F FE	24,816,692	79.2810	21,262,353	26,819,000	24,918,916		44,859			4.200	4.707	JD	50,062	1,126,398	08/29/2022	06/15/2047
485134-BR-0	Evergy Metro Inc Secured	2			1.F FE	480,911	79.3010	396,503	500,000	483,125		410			4.200	4.434	MS	6,183	21,000	01/23/2019	03/15/2048
485134-BS-8	Evergy Metro Inc Secured	2			1.F FE	2,297,119	77.6810	1,565,272	2,015,000	2,271,183		(7,429)			4.125	3.325	AO	20,780	83,119	08/11/2022	04/01/2049
486606-MH-0	KAYNE ANDERSON ENERGY INFRASTR SR NTS SER QQ	2			1.A FE	1,000,000	98.5550	985,551	1,000,000	1,000,000					1.810	1.810	JD	603	18,100	04/27/2021	06/19/2025
486606-MH-2	KAYNE ANDERSON ENERGY INFRASTR SR FRN SER PP	2			1.A FE	7,000,000	100.6740	7,047,207	7,000,000	7,000,000					5.864	1.617	MJSD	14,824	478,700	04/27/2021	06/19/2026
48666K-AX-7	KB Home Senior Unsecured	2			3.A FE	3,367,452	101.8540	3,412,122	3,350,000	3,359,030		(4,064)			6.875	6.725	JD	10,236	230,313	09/29/2023	06/15/2027
48666K-AY-5	KB Home Senior Unsecured	2			3.A FE	2,000,000	94.4070	1,888,140	2,000,000	2,000,000					4.800	4.800	MN	12,267	96,000	10/21/2019	11/15/2029
491674-BQ-1	Kentucky Utilities Co Secured	2			1.F FE	6,923,398	94.7290	4,845,387	5,115,000	6,658,945		(80,281)			5.125	2.707	MN	43,691	262,144	08/04/2021	11/01/2040
491674-BL-0	Kentucky Utilities Co Secured	2			1.F FE	1,819,668	82.8920	1,274,881	1,538,000	1,785,805		(9,033)			4.375	3.251	AO	16,822	67,288	05/03/2023	10/01/2045
491674-BM-8	Kentucky Utilities Co Secured	2			1.F FE	25,812,208	67.7630	17,923,208	26,450,000	25,859,893		13,908			3.300	3.431	JD	72,738	872,850	05/03/2023	06/01/2050
49177J-AM-4	Kenvue Inc Senior Unsecured	2			1.F FE	3,493,675	95.8850	3,260,096	3,400,000	3,490,052		(3,072)			5.100	4.875	MS	47,685	173,400	10/19/2023	03/22/2043
49177J-AP-7	Kenvue Inc Senior Unsecured	2			1.F FE	333,344	92.8140	301,645	325,000	333,192		(131)			5.050	4.883	MS	4,513	16,413	10/19/2023	03/22/2053
49177J-AR-3	Kenvue Inc Senior Unsecured	2			1.F FE	20,142,134	92.4660	18,493,224	20,000,000	20,141,514		(737)			5.200	5.157	MS	286,000	1,040,000	10/19/2023	03/22/2063
49271V-AC-4	Keurig Dr Pepper Inc Senior Unsecured	2			2.B FE	6,249,086	94.1500	5,653,721	6,005,000	6,210,120		(14,291)			4.985	4.587	MN	29,935	299,349	07/18/2022	05/25/2038
49271V-AD-2	Keurig Dr Pepper Inc Senior Unsecured	2			2.B FE	2,837,942	89.7520	1,871,334	2,085,000	2,769,884		(20,353)			5.085	3.076	MN	10,602	106,022	08/17/2021	05/25/2048
49271V-AH-3	Keurig Dr Pepper Inc Senior Unsecured	2			2.B FE	791,302	99.8290	793,638	795,000	794,365		1,542			4.417	4.621	MN	3,512	35,115	12/27/2022	05/25/2025
49271V-AJ-9	Keurig Dr Pepper Inc Senior Unsecured	2			2.B FE	1,895,117	91.5210	1,738,908	1,900,000	1,897,229		469			3.200	3.230	MN	10,133	60,800	04/07/2020	05/01/2030
49271V-AK-6	Keurig Dr Pepper Inc Senior Unsecured	2			2.B FE	319,285	73.5440	297,852	405,000	321,802		1,540			3.800	5.280	MN	2,565	15,390	05/03/2023	05/01/2050
49271V-AM-2	Keurig Dr Pepper Inc Senior Unsecured	2			2.B FE	332,041	67.2690	309,435	460,000	335,608		2,170			3.350	5.264	MS	4,537	15,410	05/03/2023	03/15/2051
49271V-AR-1	Keurig Dr Pepper Inc Senior Unsecured	2			2.B FE	2,266,323	82.1970	2,100,130	2,555,000	2,274,298		4,539			4.500	5.263	AO	24,273	114,975	05/03/2023	04/15/2052
49338C-AA-7	KeySpan Gas East Corp Senior Unsecured	2			2.A FE	4,131,306	96.4540	3,356,604	3,480,000	4,020,701		(24,230)			5.819	4.418	AO	50,625	202,501	05/03/2023	04/01/2041
49338C-AB-9	KeySpan Gas East Corp Unsecured	2			2.A FE	6,569,760	96.4280	5,785,686	6,000,000	6,147,680		(106,421)			2.742	0.933	FA	62,152	164,520	12/21/2020	08/15/2026
49427R-AP-7	Kilroy Realty LP Senior Unsecured	2			2.C FE	31,790,952	87.6770	26,302,986	30,000,000	31,024,580		(196,378)			3.050	2.305	FA	345,667	915,000	12/14/2020	02/15/2030
49427R-AR-3	Kilroy Realty LP Senior Unsecured	2			2.C FE	2,267,397	76.5910	2,297,719	3,000,000	2,324,555		56,541			2.650	5.954	MN	10,158	79,500	12/27/2023	11/15/2033
494550-AJ-5	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	118,357	109.8860	109,886	100,000	110,645		(1,412)			7.400	5.360	MS	2,179	7,400	10/01/2018	03/15/2031
494550-AQ-9	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	165,387	111.3340	134,714	121,000	153,905		(3,202)			7.300	3.603	FA	3,337	8,833	03/25/2021	08/15/2033
494550-AT-3	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	3,478,520	100.7260	3,119,488	3,097,000	3,370,883		(20,774)			5.800	4.692	MS	52,890	179,626	10/22/2020	03/15/2035
494550-AV-8	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	7,197,336	104.8510	6,480,841	6,181,000	6,934,774		(44,216)			6.500	5.131	FA	167,402	401,758	03/25/2021	02/01/2037
494550-AW-6	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	1,026,395	108.4940	851,678	785,000	977,458		(10,691)			6.950	4.451	JJ	25,157	54,558	10/28/2020	01/15/2038
494550-BU-9	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	1,370,728	104.6050	1,307,562	1,250,000	1,348,888		(4,223)			6.500	5.697	MS	27,083	81,250	01/23/2019	09/01/2039
494550-BF-2	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	199,293	103.8430	176,532	170,000	193,481		(944)			6.550	5.248	MS	3,279	11,135	10/12/2017	09/15/2040
494550-BH-8	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	9,362,249	102.3860	7,617,550	7,440,000	9,088,673		(70,464)			6.375	4.419	MS	158,100	474,300	08/17/2021	03/01/2041
494550-BK-1	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	3,605,098	94.2410	2,648,169	2,810,000	3,505,133		(30,084)			5.625	3.628	MS	52,688	158,063	08/03/2021	09/01/2041
494550-BN-5	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	2,483,845	87.2910	1,970,157	2,257,000	2,451,309		(7,631)			5.000	4.283	FA	42,632	112,850	08/03/2021	08/15/2042
494550-BP-0	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	2,938,944	87.1810	2,349,515	2,695,000	2,903,243		(7,771)			5.000	4.365	MS	44,917	134,750	07/28/2021	03/01/2043
494550-BU-9	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	1,820,946	92.7320	1,312,165	1,415,000	1,776,390		(13,417)			5.500	3.605	MS	25,942	77,825	08/03/2021	03/01/2044
494550-BW-5	Kinder Morgan Energy Partners Senior Unsecured	2			2.B FE	1,450,093	91.4310	1,129,171	1,235,000	1,424,656		(6,325)			5.400	4.223	MS	22,230	66,690	03/25/2021	09/01/2044
49456B-AF-8	Kinder Morgan Inc Senior Unsecured	2			2.B FE	534,586	99.7780	498,889	500,000	501,231		(7,486)			4.300	2.760	JD	1,792	21,500	04/29/2020	06/01/2025
49456B-AG-6	Kinder Morgan Inc Senior Unsecured	2			2.B FE	1,014,018	97.5170	975,172	1,000,000	1,009,893		(798)			5.300	5.166	JD	4,417	53,000	01/23/2019	12/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49456B-AH-4	Kinder Morgan Inc Senior Unsecured	2			2.B FE	8,283,137	93.3010	6,829,650	7,320,000	8,178,088	(27,542)				5.550	4.621	JD	33,855	406,260	08/03/2021	06/01/2045
49456B-AJ-0	Kinder Morgan Inc Senior Unsecured	2			2.B FE	5,620,571	86.8480	4,581,228	5,275,000	5,587,497	(10,382)				5.050	4.577	FA	100,635	266,388	08/17/2021	02/15/2046
49456B-AP-6	Kinder Morgan Inc Senior Unsecured	2			2.B FE	440,662	98.1940	392,775	400,000	419,038	(6,285)				4.300	2.582	MS	5,733	17,200	06/10/2022	03/01/2028
49456B-AQ-4	Kinder Morgan Inc Senior Unsecured	2			2.B FE	13,715,180	88.2850	12,580,658	14,250,000	13,732,569	9,577				5.200	5.469	MS	247,000	741,000	08/16/2022	03/01/2048
49456B-AR-2	Kinder Morgan Inc Senior Unsecured	2			2.B FE	13,712,806	83.6940	11,591,557	13,850,000	13,763,993	13,030				2.000	2.109	FA	104,644	277,000	01/19/2021	02/15/2031
49456B-AS-0	Kinder Morgan Inc Senior Unsecured	2			2.B FE	127,212	63.3270	91,824	145,000	128,527	367				3.250	3.960	FA	1,964	4,713	03/25/2021	08/01/2050
49456B-AT-8	Kinder Morgan Inc Senior Unsecured	2			2.B FE	1,303,641	67.7500	1,205,941	1,780,000	1,321,698	7,729				3.600	5.457	FA	24,208	64,080	09/29/2022	02/15/2051
49456B-AW-1	Kinder Morgan Inc Senior Unsecured	2			2.B FE	2,490,850	91.2580	2,281,460	2,500,000	2,491,155	135				5.450	5.475	FA	56,771	136,250	07/25/2022	08/01/2052
50067P-AA-7	Korn Ferry SENIOR				3.C FE	4,727,207	96.2500	4,812,500	5,000,000	4,792,601	62,151				4.625	6.182	JD	10,278	231,250	12/12/2023	12/15/2027
50076Q-AE-6	Kraft Heinz Foods Co Senior Unsecured				2.B FE	9,634,264	90.1340	8,545,623	9,481,000	9,608,725	(5,433)				5.000	4.876	JD	35,554	474,050	05/03/2023	06/04/2042
50076Q-AN-6	Kraft Heinz Foods Co Senior Unsecured				2.B FE	502,170	105.9590	445,027	420,000	487,779	(2,955)				6.500	4.968	FA	10,768	27,300	08/02/2019	02/09/2040
50077L-AB-2	Kraft Heinz Foods Co Senior Unsecured	2			2.B FE	1,485,272	81.1470	1,334,870	1,645,000	1,492,108	3,771				4.375	5.086	JD	5,997	71,969	05/03/2023	06/01/2046
50077L-AL-0	Kraft Heinz Foods Co Senior Unsecured	2			2.B FE	1,177,338	96.8080	988,406	1,021,000	1,142,016	(9,857)				5.000	3.584	JJ	23,540	51,050	03/25/2021	07/15/2035
50077L-AM-8	Kraft Heinz Foods Co Senior Unsecured	2			2.B FE	5,384,888	90.6470	4,931,191	5,440,000	5,380,723	1,284				5.200	5.282	JJ	130,439	282,880	05/03/2023	07/15/2045
50077L-AZ-9	Kraft Heinz Foods Co Senior Unsecured	2			2.B FE	527,606	85.4470	491,318	575,000	529,042	862				4.875	5.468	AO	7,008	28,031	05/03/2023	10/01/2049
501044-BZ-3	Kroger Co/The Senior Unsecured				2.A FE	1,186,426	112.1640	952,276	849,000	1,070,776	(31,931)				7.500	2.900	AO	15,919	63,675	03/25/2021	04/01/2031
501044-CK-5	Kroger Co/The Senior Unsecured				2.A FE	1,505,106	110.3940	1,103,936	1,000,000	1,421,204	(25,408)				6.900	3.027	AO	14,567	69,000	07/28/2021	04/15/2038
501044-CN-9	Kroger Co/The Senior Unsecured	2			2.A FE	562,094	96.2720	562,094	515,000	553,613	(1,734)				5.400	4.699	AO	12,824	27,810	08/02/2019	07/15/2040
501044-CR-0	Kroger Co/The Senior Unsecured	2			2.A FE	749,455	90.9380	645,661	710,000	743,180	(1,288)				5.000	4.597	AO	7,494	35,500	08/02/2019	04/15/2042
501044-CT-6	Kroger Co/The Senior Unsecured	2			2.A FE	2,271,159	91.7420	1,679,796	1,831,000	2,215,464	(14,953)				5.150	3.563	FA	39,290	94,297	08/03/2021	08/01/2043
501044-DF-5	Kroger Co/The Senior Unsecured	2			2.A FE	893,429	74.9310	589,705	787,000	881,124	(3,082)				3.875	3.103	AO	6,438	30,496	10/22/2020	10/15/2046
501044-DG-3	Kroger Co/The Senior Unsecured	2			2.A FE	8,474,898	82.4200	7,044,419	8,547,000	8,460,393	(2,145)				4.450	4.472	FA	158,476	380,342	05/03/2023	02/01/2047
501044-DK-4	Kroger Co/The Senior Unsecured	2			2.A FE	3,276,863	84.3180	2,922,449	3,466,000	3,295,565	2,799				4.650	4.980	JJ	74,317	161,169	10/22/2020	01/15/2048
501044-DM-0	Kroger Co/The Senior Unsecured	2			2.B FE	1,541,483	94.2130	1,380,226	1,465,000	1,533,739	(2,016)				5.400	5.024	JJ	36,479	79,110	10/28/2020	01/15/2049
501044-DN-8	Kroger Co/The Senior Unsecured	2			2.B FE	3,429,617	75.3770	2,414,312	3,203,000	3,407,001	(6,175)				3.950	3.529	JJ	58,339	126,519	06/24/2022	01/15/2050
501044-DP-3	Kroger Co/The Senior Unsecured	2			2.B FE	1,995,720	86.7760	1,735,520	2,000,000	1,997,603	419				2.200	2.224	MN	7,333	44,000	04/21/2020	05/01/2030
501044-DQ-1	Kroger Co/The Senior Unsecured	2			2.B FE	6,983,970	82.3790	5,766,524	7,000,000	6,990,003	1,558				1.700	1.725	JA	54,872	119,000	01/05/2021	01/15/2031
50228*-AA-9	LSU Energy Concessionaire LLC SR SECD NTS				1.G YE	15,675,334	79.4760	12,458,141	15,675,334	15,675,334					3.730	3.748	IMJSD	1,624	485,812	09/30/2023	05/30/2049
50247*-AA-4	LV STADIUM EVENTS COMPANY LLC SR SECD NTS				2.A PL	3,753,088	77.5840	2,911,786	3,753,088	3,753,088					3.360	3.358	JD	350	126,104	06/30/2020	06/30/2045
50249A-AA-1	LYB International Finance III Senior Unsecured	2			2.B FE	6,816,872	75.1740	6,096,621	8,110,000	6,816,761	5,004				4.200	5.351	AO	71,909	181,020	09/23/2024	10/15/2049
50249A-AD-5	LYB International Finance III Senior Unsecured	2			2.B FE	2,210,214	74.8540	1,422,228	1,900,000	2,185,912	(7,348)				4.200	3.306	MN	13,300	79,800	08/17/2021	05/01/2050
50249A-AG-8	LYB International Finance III Senior Unsecured	2			2.B FE	3,055,160	85.5030	2,565,078	3,000,000	3,035,384	(6,022)				2.250	2.022	AO	16,875	67,500	08/26/2021	10/01/2030
50249A-AH-4	LYB International Finance III Senior Unsecured	2			2.B FE	9,138,461	72.9680	8,154,214	11,175,000	9,158,516	29,882				3.375	4.998	AO	94,289	221,906	08/06/2024	10/01/2040
50249A-AJ-2	LYB International Finance III Senior Unsecured	2			2.B FE	1,586,379	67.1820	1,222,715	1,820,000	1,589,516	3,212				3.625	4.363	AO	16,494	65,975	05/03/2023	04/01/2051
50249A-AK-9	LYB International Finance III Senior Unsecured	2			2.B FE	331,769	66.2190	195,347	295,000	330,047	(527)				3.800	3.233	AO	2,803	11,210	08/03/2021	10/01/2060
50540R-AS-1	Laboratory Corp of America Hol Senior Unsecured	2			2.B FE	4,290,069	86.2500	3,898,598	4,520,000	4,307,186	5,188				4.700	5.058	FA	88,517	212,440	08/30/2022	02/01/2045
51223*-AD-6	Lakeview Loan Servicing LLC Sr Notes				1.F PL	63,000,000	98.9610	62,345,203	63,000,000	63,000,000					6.530	6.534	JJ	548,520		10/31/2024	11/13/2029
512807-AT-5	Lam Research Corp Senior Unsecured	2			1.G FE	26,771,408	89.6270	22,854,882	25,500,000	26,684,802	(30,257)				4.875	4.541	MS	366,031	1,243,125	12/27/2023	03/15/2049
512807-AW-8	Lam Research Corp Senior Unsecured	2			1.G FE	1,620,991	110.353	1,110,353	1,760,000	1,627,808	2,861				2.875	3.290	JD	2,249	50,600	05/03/2023	06/15/2050
512807-AX-6	Lam Research Corp Senior Unsecured	2			1.G FE	199,680	61.3590	124,559	203,000	199,845	47				3.125	3.199	JD	282	6,344	06/02/2021	06/15/2060
51805*-AJ-7	LaSalle Property Fund GTD SER NTS SER I	2			2.B	6,000,000	81.8950	4,913,680	6,000,000	6,000,000					2.730	2.730	FA	64,155	163,800	11/10/2021	02/10/2032
526057-CV-4	Lennar Corp Senior Unsecured	2			2.B FE	2,021,619	100.2530	2,005,061	2,000,000	2,019,849	(1,770)				5.000	4.464	JD	4,444	50,000	10/21/2024	06/15/2027
52678*-AA-8	Lerado Investments SR SECD NTS				2.B PL	8,019,665	87.4630	7,014,276	8,019,665	8,019,665					3.860	3.879	IMJSD	860	309,559	03/09/2021	03/31/2036
53079E-BH-6	Liberty Mutual Group Inc SENIOR	2			2.B FE	4,135,065	75.0610	2,821,537	3,759,000	4,104,800	(8,599)				4.500	3.905	JD	7,518	169,155	04/08/2021	06/15/2049
53079E-BJ-2	Liberty Mutual Group Inc Senior Unsecured	1			2.B FE	2,726,362	72.6520	2,586,393	3,560,000	2,756,699	13,495				3.951	5.613	AO	29,694	140,656	05/03/2023	10/15/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
53079E-BK-9	Liberty Mutual Group Inc SENIOR .....	.....	.....	2	.. 2.B FE	1,175,650	..67.4970	674,968	1,000,000	1,165,733 .....	.....	(2,577) .....	.....	.....	..3.950	..3.162 .....	.....	..5,047	39,500	12/14/2020	05/15/2060
532457-BT-4	Eli Lilly & Co Senior Unsecured .....	.....	.....	2	.. 1.E FE	885,738	..78.6470	786,473	1,000,000	890,726 .....	.....	2,383 .....	.....	.....	..3.950	..4.712 .....	.....	11,631	39,500	11/16/2022	03/15/2049
532457-BV-9	Eli Lilly & Co Senior Unsecured .....	.....	.....	2	.. 1.E FE	2,950,476	..95.2970	2,520,593	2,645,000	2,807,333 .....	.....	(39,294) .....	.....	.....	..3.375	..1.762 .....	.....	26,285	89,269	06/24/2021	03/15/2029
532457-BX-5	Eli Lilly & Co Senior Unsecured .....	.....	.....	1	.. 1.E FE	6,632,085	..73.8300	4,587,929	6,214,204	6,184,554 .....	.....	1,309 .....	.....	.....	..1.700	..1.715	NOV	17,559	110,935	10/29/2019	11/01/2049
532457-BY-3	Eli Lilly & Co Senior Unsecured .....	.....	.....	2	.. 1.E FE	1,118,578	..56.4060	671,229	1,190,000	1,125,244 .....	.....	1,798 .....	.....	.....	..2.250	..2.542 .....	.....	3,421	26,775	08/03/2021	05/15/2050
532457-BZ-0	Eli Lilly & Co Senior Unsecured .....	.....	.....	2	.. 1.E FE	2,035,077	..53.2550	1,491,136	2,800,000	2,054,431 .....	.....	8,156 .....	.....	.....	..2.500	..3.818 .....	.....	20,611	70,000	09/29/2022	09/15/2060
532457-CG-1	Eli Lilly & Co Senior Unsecured .....	.....	.....	2	.. 1.E FE	1,447,352	..90.5350	1,267,487	1,400,000	1,446,123 .....	.....	(806) .....	.....	.....	..4.875	..4.662	FA	23,508	68,250	05/03/2023	02/27/2053
53567E-AB-8	Lineage Logistics LLC GTD SR NTS SER B .....	.....	.....	2	.. 2.A FE	10,000,000	..90.1250	9,012,505	10,000,000	10,000,000 .....	.....	.....	.....	.....	..2.520	..2.520	FA	91,700	257,000	08/11/2021	08/20/2028
536797-AE-3	Lithia Motors Inc SENIOR .....	.....	.....	2	.. 3.B FE	1,036,250	..96.8340	968,344	1,000,000	1,006,556 .....	.....	(6,608) .....	.....	.....	..4.625	..3.919	JD	2,056	46,250	02/25/2020	12/15/2027
536797-AG-8	Lithia Motors Inc Senior Unsecured .....	.....	.....	2	.. 3.B FE	153,000	..91.4760	155,508	170,000	158,237 .....	.....	2,284 .....	.....	.....	..3.875	..5.668	JD	549	6,588	08/16/2022	06/01/2029
539830-AR-0	Lockheed Martin Corp Senior Unsecured .....	.....	.....	.....	.. 1.F FE	869,316	108.1160	805,467	745,000	847,403 .....	.....	(6,896) .....	.....	.....	..6.150	..4.571	MS	15,273	45,818	11/16/2022	09/01/2036
539830-AZ-2	Lockheed Martin Corp Senior Unsecured .....	.....	.....	.....	.. 1.F FE	406,740	..92.4880	286,713	310,000	392,504 .....	.....	(3,813) .....	.....	.....	..4.850	..2.838	MS	4,427	15,035	08/17/2022	09/15/2041
539830-BB-4	Lockheed Martin Corp Senior Unsecured .....	.....	.....	.....	.. 1.F FE	19,880,203	..83.5410	15,330,587	18,351,000	19,661,732 .....	.....	(62,962) .....	.....	.....	..4.070	..3.474	JD	33,195	746,886	05/03/2023	12/15/2042
539830-BC-2	Lockheed Martin Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	5,842,736	..87.7910	5,334,181	6,076,000	5,915,958 .....	.....	10,341 .....	.....	.....	..3.600	..3.881	MS	72,912	218,736	05/03/2023	03/01/2035
539830-BD-0	Lockheed Martin Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	1,818,704	..78.8340	1,262,127	1,601,000	1,793,151 .....	.....	(7,137) .....	.....	.....	..3.800	..2.986	MS	20,279	60,838	06/24/2021	03/01/2045
539830-BK-4	Lockheed Martin Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	4,601,190	..93.9210	3,390,532	3,610,000	4,359,862 .....	.....	(59,983) .....	.....	.....	..4.500	..2.326 .....	.....	20,758	162,450	03/25/2021	05/15/2036
539830-BL-2	Lockheed Martin Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	6,622,648	..89.4700	5,447,846	6,089,000	6,551,420 .....	.....	(15,935) .....	.....	.....	..4.700	..4.120 .....	.....	36,568	286,183	05/03/2023	05/15/2046
539830-BN-8	Lockheed Martin Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	79,3850	..79.3850	8,972,922	11,303,000	11,259,141 .....	.....	(1,348) .....	.....	.....	..4.090	..4.094	MS	136,120	462,293	05/03/2023	06/15/2052
539830-BO-1	Lockheed Martin Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	1,956,583	..62.8810	1,329,942	2,115,000	1,963,146 .....	.....	3,197 .....	.....	.....	..2.800	..3.185	JD	2,632	59,220	08/11/2022	06/15/2050
539830-BS-7	Lockheed Martin Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	1,285,758	..79.9760	1,039,688	1,300,000	1,286,386 .....	.....	244 .....	.....	.....	..4.150	..4.214	JD	2,398	53,950	08/11/2022	06/15/2053
539830-BT-5	Lockheed Martin Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	13,387,182	..79.5050	11,019,405	13,860,000	13,394,862 .....	.....	4,387 .....	.....	.....	..4.300	..4.483	JD	26,488	595,980	05/03/2023	06/15/2062
539830-BX-6	Lockheed Martin Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	511,194	101.6630	467,652	460,000	509,997 .....	.....	(739) .....	.....	.....	..5.700	..4.991 .....	.....	3,350	26,220	05/03/2023	11/15/2054
539830-BY-4	Lockheed Martin Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	454,349	104.0280	410,911	395,000	453,549 .....	.....	(496) .....	.....	.....	..5.900	..5.025 .....	.....	2,978	23,305	05/03/2023	11/15/2063
540424-DN-9	Loews Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	328,556	..82.9570	232,280	280,000	322,549 .....	.....	(1,773) .....	.....	.....	..4.125	..3.019 .....	.....	1,476	11,550	06/24/2021	05/15/2043
540424-AT-5	Loews Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	3,995,560	..92.0680	3,682,729	4,000,000	3,997,456 .....	.....	427 .....	.....	.....	..3.200	..3.213 .....	.....	16,356	128,000	05/06/2020	05/15/2030
54336E-AA-6	Longwood Energy Partners LLC SR SECD NTS .....	.....	.....	.....	.. 2.C PL	9,890,814	..78.7990	7,793,819	9,890,814	9,890,814 .....	.....	.....	.....	.....	..4.490	..4.490	JD	1,234	444,098	03/23/2018	06/30/2051
546676-AX-5	Louisville Gas and Electric Co Secured .....	.....	.....	2	.. 1.F FE	144,336	..82.7940	97,697	118,000	141,591 .....	.....	(832) .....	.....	.....	..4.375	..3.045	AO	1,291	5,163	07/28/2021	10/01/2045
546676-AY-3	Louisville Gas and Electric Co Secured .....	.....	.....	.....	.. 1.F FE	2,063,092	..79.4680	1,339,028	1,685,000	2,029,126 .....	.....	(9,810) .....	.....	.....	..4.250	..3.035	AO	17,903	71,613	08/03/2021	04/01/2049
548661-CP-0	Lowe's Cos Inc Senior Unsecured .....	.....	.....	.....	.. 2.A FE	217,470	109.1950	185,631	170,000	206,966 .....	.....	(2,133) .....	.....	.....	..6.650	..4.398	MS	3,329	11,305	08/02/2019	09/15/2037
548661-CX-3	Lowe's Cos Inc Senior Unsecured .....	.....	.....	.....	.. 2.A FE	1,091,584	..87.7890	862,970	983,000	1,073,327 .....	.....	(3,769) .....	.....	.....	..4.650	..3.897	AO	9,650	45,710	04/29/2020	09/15/2042
548661-DE-4	Lowe's Cos Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	2,741,029	..79.4320	2,271,758	2,860,000	2,735,447 .....	.....	2,187 .....	.....	.....	..4.250	..4.530	MS	35,790	121,550	05/03/2023	09/15/2044
548661-DJ-3	Lowe's Cos Inc Senior Unsecured .....	.....	.....	.....	.. 2.A FE	3,018,440	..82.6840	2,476,397	2,995,000	3,014,427 .....	.....	(1,082) .....	.....	.....	..4.375	..4.311	MS	38,581	131,031	08/03/2021	09/15/2045
548661-DN-4	Lowe's Cos Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	12,663,927	..9.507282	74,0270	12,843,000	12,688,779 .....	.....	2,578 .....	.....	.....	..3.700	..3.767	AO	100,318	475,191	05/03/2023	04/15/2046
548661-DQ-7	Lowe's Cos Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	7,846,225	..77.6170	6,267,553	8,075,000	7,869,664 .....	.....	4,431 .....	.....	.....	..4.050	..4.214 .....	.....	52,689	327,038	05/03/2023	05/03/2047
548661-DS-3	Lowe's Cos Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	1,126,309	..82.7910	764,161	923,000	1,107,718 .....	.....	(5,451) .....	.....	.....	..4.550	..3.289	AO	10,032	41,997	05/03/2023	04/05/2049
548661-DZ-7	Lowe's Cos Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	2,470,826	..82.4360	2,022,924	3,240,000	2,496,159 .....	.....	13,541 .....	.....	.....	..3.000	..4.458	AO	20,520	97,200	05/03/2023	10/15/2050
548661-EB-9	Lowe's Cos Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	1,512,954	..68.1780	947,675	1,390,000	1,503,472 .....	.....	(2,880) .....	.....	.....	..3.500	..3.040	AO	12,163	48,650	08/17/2021	04/01/2051
548661-EE-3	Lowe's Cos Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	10,131,343	..68.7520	7,425,201	10,800,000	10,187,147 .....	.....	23,823 .....	.....	.....	..2.800	..3.210	MS	89,040	302,400	08/16/2022	09/15/2041
548661-EF-0	Lowe's Cos Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	257,350	..77.5420	232,625	300,000	258,108 .....	.....	349 .....	.....	.....	..4.450	..5.313	AO	3,338	13,350	05/03/2023	04/01/2062
548661-EJ-2	Lowe's Cos Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	1,655,489	..78.1220	1,472,592	1,885,000	1,664,510 .....	.....	3,704 .....	.....	.....	..4.250	..5.044	AO	20,028	80,113	08/16/2022	04/01/2052
548661-ER-4	Lowe's Cos Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	1,132,163	..98.0460	1,225,572	1,250,000	1,133,999 .....	.....	1,393 .....	.....	.....	..5.750	..6.467	JD	35,938	71,875	10/05/2023	07/01/2053
55336V-AJ-9	MPLX LP Senior Unsecured .....	.....	.....	2	.. 2.B FE	254,642	..99.9780	249,945	250,000	250,274 .....	.....	(1,753) .....	.....	.....	..4.875	..4.141	JD	1,016	12,188	06/10/2022	06/01/2025
55336V-AL-4	MPLX LP Senior Unsecured .....	.....	.....	.....	.. 2.B FE	2,224,045	..89.0360	1,843,926	2,071,000	2,208,313 .....	.....	(3,929) .....	.....	.....	..5.200	..4.693	MS	35,897	107,692	08/16/2022	03/01/2047
55336V-AM-2	MPLX LP Senior Unsecured .....	.....	.....	2	.. 2.B FE	15,118,185	..87.2440	13,746,127	15,756,000	15,219,530 .....	.....	26,224 .....	.....	.....	..4.500	..4.838	AO	149,682	709,020	05/03/2023	04/15/2038
55336V-AN-0	MPLX LP Senior Unsecured .....	.....	.....	2	.. 2.B FE	1,465,352	..82.0990	1,301,267	1,585,000	1,476,739 .....	.....	2,119 .....	.....	.....	..4.700	..5.194	AO	15,727	74,495	08/16/2022	04/15/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55336V-AP-5	MPLX LP Senior Unsecured	2			2 B FE	1,124,779	80.6710	883,351	1,095,000	1,122,638		(491)			4.900	4.734	AO	11,327	53,655	08/11/2022	04/15/2058
55336V-AS-9	MPLX LP Senior Unsecured	2			2 B FE	161,963	99.2120	158,739	160,000	160,887		(202)			4.800	4.643	FA	2,901	7,680	01/23/2019	02/15/2029
55336V-AT-7	MPLX LP Senior Unsecured	2			2 B FE	4,553,489	91.8770	3,752,258	4,084,000	4,509,138		(11,972)			5.500	4.709	FA	84,856	224,620	09/29/2022	02/15/2049
55336V-BP-4	MPLX LP Senior Unsecured	2			2 B FE	10,322,972	88.6560	8,692,731	9,805,000	10,277,931		(13,000)			5.200	4.830	JD	42,488	509,860	08/03/2021	12/01/2047
55336V-BQ-2	MPLX LP Senior Unsecured	2			2 B FE	4,988,174	87.3900	4,373,890	5,005,000	4,990,811		1,916			2.650	2.698	FA	50,106	132,633	06/10/2022	08/15/2030
55336V-BR-0	MPLX LP Senior Unsecured	2			2 B FE	12,630,525	96.5990	12,654,481	13,100,000	12,634,864		4,339			1.750	4.917	MS	76,417		12/27/2024	03/01/2026
55336V-BT-6	MPLX LP Senior Unsecured	2			2 B FE	7,550,851	84.0990	7,467,959	8,880,000	7,577,694		18,235			4.950	6.056	MS	130,647	431,393	06/27/2024	03/14/2052
55336V-BW-9	MPLX LP Senior Unsecured	2			2 B FE	3,126,975	93.4740	3,505,281	3,750,000	3,135,658		7,023			5.650	6.988	MS	70,625	211,875	10/06/2023	03/01/2053
55354G-AM-2	MSCI Inc Senior Unsecured	2			2 C FE	238,050	89.5590	201,507	225,000	232,355		(1,719)			3.625	2.755	MN	1,359	8,156	07/28/2021	11/01/2031
55903V-AZ-6	Warnermedia Holdings Inc Senior Unsecured	2			2 C FE	5,861,473	99.6420	5,978,508	6,000,000	5,984,307		74,678			3.638	4.942	MS	64,271	218,280	05/01/2023	03/15/2025
55903V-BD-4	Warnermedia Holdings Inc Senior Unsecured	2			2 C FE	344,780	80.3970	337,666	420,000	345,980		1,199			5.050	6.804	MS	6,245	10,605	06/27/2024	03/15/2042
55903V-BF-9	Warnermedia Holdings Inc Senior Unsecured	2			2 C FE	4,014,424	73.8250	3,765,079	5,100,000	4,018,151		3,726			5.391	7.000	MS	80,955	137,471	06/27/2024	03/15/2062
56081#-CE-8	Major League Baseball Trust SECD NTS SER 48				1 F FE	5,000,000	90.8770	4,543,856	5,000,000	5,000,000					2.560	2.560	JD	7,467	128,000	04/08/2021	12/10/2028
56081#-CU-2	Major League Baseball Trust SECD NTS SER 59				1 F FE	1,000,000	78.6930	786,933	1,000,000	1,000,000					2.490	2.490	JD	1,453	24,900	08/19/2021	12/10/2033
56081#-CV-0	Major League Baseball Trust SECD NTS SER 60				1 F FE	6,000,000	73.7220	4,423,336	6,000,000	6,000,000					2.640	2.640	JD	9,240	198,000	08/19/2021	12/10/2036
56081*-AD-6	MAJOR LEAGUE BASEBALL FACILITY SECD NTS SER 4				1 G FE	6,274,212	84.3790	5,294,112	6,274,212	6,274,212					3.640	3.640	JD	13,322	228,381	06/19/2019	12/10/2043
56081*-AH-7	MAJOR LEAGUE BASEBALL FACILITY SECD NTS SER 8				1 G FE	7,000,000	81.8880	5,732,189	7,000,000	7,000,000					3.230	3.230	JD	13,189	226,100	05/04/2021	12/10/2041
565130-AA-9	Maple Grove Funding Trust I Senior Unsecured	2			2 A FE	13,054,480	67.7920	9,016,395	13,300,000	13,061,620		3,269			4.161	4.263	FA	209,067	553,413	09/27/2022	08/15/2051
56540#-AB-1	MAPLELEAF MIDSTREAM INVESTMENT GTD SR NTS SER B				4 C PL	15,000,000	91.4010	13,710,113	15,000,000	15,000,000					4.980	4.979	JJ	365,200	747,000	09/19/2018	09/30/2028
56585A-AF-9	Marathon Petroleum Corp Senior Unsecured	2			2 B FE	1,878,028	103.6070	1,802,762	1,740,000	1,873,813		(4,215)			6.500	5.749	MS	37,700	56,550	03/07/2024	03/01/2041
56585A-AH-5	Marathon Petroleum Corp Senior Unsecured	2			2 B FE	6,279,787	83.0670	5,839,595	7,030,000	6,288,957		8,869			4.750	5.643	MS	98,322	170,050	08/06/2024	09/15/2044
570535-AS-3	Markel Group Inc Senior Unsecured	2			2 B FE	375,866	78.2830	352,272	450,000	378,375		1,535			4.300	5.537	MN	3,225	19,350	05/03/2023	11/01/2047
570535-AV-6	Markel Group Inc Senior Unsecured	2			2 B FE	5,802,481	75.7820	3,967,213	5,235,000	5,753,592		(13,049)			4.150	3.543	MS	62,762	217,253	05/03/2023	09/17/2050
571676-AD-7	Mars Inc NTS	2			1 E FE	3,802,718	84.2190	3,478,231	4,130,000	3,829,460		13,321			3.875	4.542	AO	40,009	160,038	10/11/2022	04/01/2039
571676-AG-0	Mars Inc Senior Unsecured	2			1 E FE	255,942	77.2300	231,689	300,000	256,986		632			4.125	5.071	AO	3,094	12,375	05/03/2023	04/01/2054
571676-AL-9	Mars Inc NTS	2			1 E FE	983,560	78.7050	787,053	1,000,000	988,830		1,372			1.625	1.784	JJ	7,448	16,250	01/20/2021	07/16/2032
571676-AN-5	Mars Inc NTS	2			1 E FE	299,448	66.1370	198,411	300,000	299,540		21			2.375	2.386	JJ	3,266	7,125	10/28/2020	07/16/2040
571748-AX-0	Marsh & McLennan Cos Inc Senior Unsecured				1 G FE	106,074	99.8050	98,807	99,000	99,000		(1,445)			3.500	1.930	MS	1,068	3,465	02/27/2020	03/10/2025
571748-BQ-5	Marsh & McLennan Cos Inc Senior Unsecured	2			1 G FE	4,274,726	83.8330	3,495,816	4,170,000	4,259,811		(3,865)			4.350	4.166	JJ	76,085	181,395	05/03/2023	01/30/2047
571748-BH-5	Marsh & McLennan Cos Inc Senior Unsecured	2			1 G FE	5,343,951	81.2210	4,052,948	4,990,000	5,309,088		(11,722)			4.200	3.724	MS	69,860	209,580	08/11/2022	03/01/2048
571748-BG-6	Marsh & McLennan Cos Inc Senior Unsecured	2			1 G FE	2,458,976	98.2680	2,309,291	2,350,000	2,399,717		(11,549)			4.375	3.791	MS	30,273	102,813	06/13/2019	03/15/2029
571748-BH-4	Marsh & McLennan Cos Inc Senior Unsecured	2			1 G FE	4,163,837	92.9520	3,439,214	3,700,000	4,079,929		(22,296)			4.750	3.749	MS	51,749	175,750	03/25/2021	03/15/2039
571748-BJ-0	Marsh & McLennan Cos Inc Senior Unsecured	2			1 G FE	1,833,120	89.8190	1,811,835	1,595,000	1,811,835		(6,337)			4.900	3.956	MS	23,012	78,155	05/03/2023	03/15/2049
571748-BQ-4	Marsh & McLennan Cos Inc Senior Unsecured	2			1 G FE	354,072	62.3990	293,274	470,000	358,975		2,116			2.900	4.406	JD	606	13,630	08/16/2022	12/15/2051
571903-AX-1	Marriott International Inc/MD Senior Unsecured	2			2 B FE	8,957,117	93.7060	8,902,070	9,500,000	8,986,427		39,091			4.500	5.204	AO	106,875	427,500	12/27/2023	10/01/2034
571903-BH-5	Marriott International Inc/MD Senior Unsecured	2			2 B FE	9,990,700	82.2710	8,227,053	10,000,000	9,993,031		692			2.750		AO	58,056	275,000	09/08/2021	10/15/2033
571903-BJ-1	Marriott International Inc/MD Senior Unsecured	2			2 B FE	17,419,554	100.9790	17,368,340	17,200,000	17,415,878		(14,146)			5.000	4.499	AO	181,556	555,000	09/23/2024	10/15/2027
57541#-AB-0	MASPARC AND MOBILITY LLC SR SECD NTS SER B				2 B PL	7,000,000	87.7000	6,138,999	7,000,000	7,000,000					4.540	4.540	MS	80,333	249,700	04/26/2019	03/31/2035
57541#-AC-8	MASPARC AND MOBILITY LLC SR SECD NTS SER C				2 B PL	1,054,000	84.6820	892,551	1,054,000	1,054,000					4.770		MS	12,709	50,276	04/26/2019	03/31/2039
575634-AS-9	Massachusetts Electric Co Senior Unsecured				2 A FE	647,055	99.5760	454,065	456,000	618,924		(8,637)			5.900	2.921	MN	3,438	26,904	08/17/2021	11/15/2039
575634-AT-7	Massachusetts Electric Co Unsecured	2			2 A FE	302,072	76.4760	200,367	262,000	298,130		(1,195)			4.004	3.109	FA	3,963	10,490	07/28/2021	08/15/2046
575634-AU-4	Massachusetts Electric Co Senior Unsecured	2			2 A FE	7,200,000	81.5500	5,871,596	7,200,000	7,200,000					1.729	1.728	MN	124,488	124,488	11/19/2020	11/24/2030
575634-AV-2	Massachusetts Electric Co Senior Unsecured	2			2 A FE	601,945	99.4540	596,724	600,000	601,945					5.867	5.843	FA	12,223	17,601	06/27/2024	02/26/2054
575718-AA-9	Massachusetts Institute of Tec Unsecured				1 A FE	1,840,239	101.2690	1,635,487	1,615,000	1,840,046		(142)			5.600	4.906	JJ	45,220	90,440	05/03/2023	07/01/2111
575718-AF-8	Massachusetts Institute of Tec Unsecured				1 A FE	631,001	70.3370	492,358	700,000	631,166		65			3.885	4.318	JJ	13,598	27,195	08/11/2022	07/01/2116

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57629W-4S-6	MassMutual Global Funding II Secured .....	.....	.....	.....	.. 1.B FE	6,175,380	101.1910	6,071,470	6,000,000	6,156,359	.....	(19,021)	.....	.....	5.100	3.890	AO	69,700	153,000	09/13/2024	04/09/2027
57629W-6F-2	MassMutual Global Funding II Senior Secured .....	.....	.....	.....	.. 1.B FE	1,998,620	99.9730	1,999,459	2,000,000	1,999,388	.....	457	.....	.....	4.500	4.525	AO	20,250	90,000	04/04/2023	04/10/2026
578454-AC-4	Mayo Clinic Unsecured .....	.....	.....	.....	.. 1.C FE	138,348	81.3510	130,161	160,000	139,201	.....	525	.....	.....	4.000	4.989	MN	818	6,400	05/03/2023	11/15/2047
579780-AP-2	McCormick & Co Inc/MD Senior Unsecured .....	.....	.....	2	.. 2.B FE	7,837,480	81.1970	6,901,718	8,500,000	7,872,324	.....	15,063	.....	.....	4.200	4.733	FA	134,867	357,000	06/23/2022	08/15/2047
58013M-EC-4	McDonald's Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	1,087,963	107.8070	932,529	865,000	1,042,978	.....	(10,639)	.....	.....	6.300	4.176	AO	11,505	54,495	07/28/2021	10/15/2037
58013M-EF-7	McDonald's Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	5,303,922	107.5680	4,926,598	4,580,000	5,228,780	.....	(34,456)	.....	.....	6.300	4.830	MS	96,180	288,540	12/27/2023	03/01/2038
58013M-EH-3	McDonald's Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	2,490,355	101.8180	2,250,168	2,210,000	2,432,676	.....	(11,026)	.....	.....	5.700	4.709	FA	52,488	125,970	08/02/2019	02/01/2039
58013M-EK-6	McDonald's Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	199,857	93.0140	139,521	150,000	192,608	.....	(2,193)	.....	.....	4.875	2.635	JJ	3,372	7,313	08/03/2021	07/15/2040
58013M-EN-0	McDonald's Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	9,007,496	78.6920	8,136,722	10,340,000	9,228,822	.....	41,623	.....	.....	3.700	4.612	FA	144,530	382,580	05/03/2023	02/15/2042
58013M-ER-1	McDonald's Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	2,663,784	76.8330	2,239,670	2,915,000	2,703,048	.....	6,969	.....	.....	3.625	4.177	MN	17,611	105,669	08/03/2021	05/01/2043
58013M-EV-2	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	11,349,595	87.0160	9,043,622	10,393,000	11,208,836	.....	(30,550)	.....	.....	4.600	3.987	MN	46,480	478,078	05/03/2023	05/26/2045
58013M-EZ-3	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	2,651,310	95.5640	2,422,556	2,535,000	2,621,627	.....	(6,979)	.....	.....	4.700	4.273	JD	7,281	119,145	08/16/2022	12/09/2035
58013M-FA-7	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	13,862,819	90.0850	10,919,170	12,121,000	13,625,639	.....	(48,424)	.....	.....	4.875	3.971	JD	36,110	590,899	05/03/2023	12/09/2045
58013M-FC-3	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	17,526,157	84.1270	14,583,495	17,335,000	17,468,328	.....	(10,562)	.....	.....	4.450	4.356	MS	257,136	771,408	05/03/2023	03/01/2047
58013M-FF-6	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	1,375,476	97.2780	1,181,932	1,215,000	1,290,119	.....	(24,253)	.....	.....	3.800	1.675	AO	11,543	46,170	06/24/2021	04/01/2028
58013M-FH-2	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	7,274,300	83.5380	5,796,727	6,939,000	7,231,526	.....	(9,377)	.....	.....	4.450	4.138	MS	102,928	308,786	05/03/2023	09/01/2048
58013M-FJ-8	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	1,323,259	90.8270	1,113,540	1,226,000	1,279,068	.....	(11,500)	.....	.....	2.625	1.606	MS	10,728	32,183	01/21/2021	09/01/2029
58013M-FK-5	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	4,812,853	72.2730	3,734,328	5,167,000	4,810,178	.....	4,545	.....	.....	3.625	3.995	MS	62,435	187,304	09/01/2023	09/01/2049
58013M-FP-4	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	381,037	97.4910	389,965	400,000	389,259	.....	3,962	.....	.....	3.500	4.650	JJ	7,000	14,000	11/16/2022	07/01/2027
58013M-FQ-2	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	221,653	93.7700	178,162	190,000	208,482	.....	(3,342)	.....	.....	3.600	1.658	JJ	3,420	6,840	12/16/2020	07/01/2030
58013M-FR-0	McDonald's Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	3,365,745	79.2270	2,634,301	3,325,000	3,347,952	.....	(3,490)	.....	.....	4.200	4.068	AO	34,913	139,650	09/29/2022	04/01/2050
585055-BT-2	Medtronic Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	6,774,737	93.8940	5,997,939	6,388,000	6,669,422	.....	(23,467)	.....	.....	4.375	3.831	MS	82,290	279,475	03/25/2021	03/15/2035
585055-BU-9	Medtronic Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	7,194,829	88.8870	5,879,010	6,614,000	7,120,576	.....	(16,936)	.....	.....	4.625	4.052	MS	90,070	305,898	05/03/2023	03/15/2045
586054-AB-4	Memorial Sloan-Kettering Cance Senior Unsecured .....	.....	.....	.....	.. 1.D FE	549,497	81.4290	358,287	440,000	541,408	.....	(2,383)	.....	.....	4.125	2.903	JJ	9,075	18,150	06/24/2021	07/01/2052
586054-AC-2	Memorial Sloan-Kettering Cance BDS SER 2015 .....	.....	.....	.....	.. 1.D FE	2,193,401	80.7360	1,457,286	1,805,000	2,166,988	.....	(7,551)	.....	.....	4.200	3.143	JJ	37,905	75,810	05/03/2023	07/01/2055
589331-AS-6	Merck & Co Inc Senior Unsecured .....	.....	.....	2	.. 1.E FE	235,513	77.9430	151,989	195,000	229,113	.....	(1,591)	.....	.....	3.600	2.357	MS	2,067	7,020	10/28/2020	09/15/2042
58933Y-AJ-4	Merck & Co Inc Senior Unsecured .....	.....	.....	.....	.. 1.E FE	4,044,364	83.9220	2,802,998	3,340,000	3,953,274	.....	(26,264)	.....	.....	4.150	2.830	MN	16,556	138,610	05/03/2023	05/18/2043
58933Y-AR-6	Merck & Co Inc Senior Unsecured .....	.....	.....	.....	.. 1.E FE	544	99.8250	499	500	500	.....	(8)	.....	.....	2.750	0.786	FA	5	14	04/29/2020	02/10/2025
58933Y-AT-2	Merck & Co Inc Senior Unsecured .....	.....	.....	2	.. 1.E FE	6,160,489	77.4890	4,819,059	6,219,000	6,123,470	.....	(2,154)	.....	.....	3.700	3.727	FA	90,124	230,103	05/03/2023	02/10/2045
58933Y-AV-7	Merck & Co Inc Senior Unsecured .....	.....	.....	.....	.. 1.E FE	2,490,498	84.8850	1,825,025	2,150,000	2,427,192	.....	(16,516)	.....	.....	3.900	2.760	MS	26,553	83,850	06/24/2021	03/07/2039
58933Y-AW-5	Merck & Co Inc Senior Unsecured .....	.....	.....	2	.. 1.E FE	3,050,474	78.7250	2,239,724	2,845,000	3,030,427	.....	(5,756)	.....	.....	4.000	3.562	MS	36,037	113,800	08/03/2021	03/07/2049
58933Y-AX-3	Merck & Co Inc Senior Unsecured .....	.....	.....	2	.. 1.E FE	875,083	95.0970	751,269	790,000	830,022	.....	(9,669)	.....	.....	3.400	2.053	MS	8,506	26,860	02/27/2020	03/07/2029
58933Y-BY-2	Merck & Co Inc Senior Unsecured .....	.....	.....	2	.. 1.E FE	11,289,062	67.8800	10,273,579	15,135,000	11,658,630	.....	152,804	.....	.....	2.350	4.406	JD	6,916	355,673	05/03/2023	06/24/2040
58933Y-BB-0	Merck & Co Inc Senior Unsecured .....	.....	.....	2	.. 1.E FE	3,174,350	57.7630	2,281,655	3,950,000	3,199,174	.....	15,268	.....	.....	2.450	3.519	JD	1,882	96,775	05/03/2023	06/24/2050
58933Y-BE-4	Merck & Co Inc Senior Unsecured .....	.....	.....	2	.. 1.E FE	9,290,715	83.7260	8,791,251	10,500,000	9,580,350	.....	114,765	.....	.....	2.150	3.587	JD	13,169	225,750	05/25/2022	12/10/2031
58933Y-BF-1	Merck & Co Inc Senior Unsecured .....	.....	.....	2	.. 1.E FE	501,865	80.6420	433,590	715,000	508,100	.....	3,798	.....	.....	2.750	4.643	JD	1,147	19,663	05/03/2023	12/10/2051
58933Y-BG-9	Merck & Co Inc Senior Unsecured .....	.....	.....	2	.. 1.E FE	67,790	57.4890	57,489	100,000	68,306	.....	314	.....	.....	2.900	4.721	JD	169	2,900	05/03/2023	12/10/2061
59022C-AJ-2	Bank of America Corp Subordinated .....	.....	.....	.....	.. 2.A FE	25,574,938	103.7050	22,029,078	21,242,000	24,664,202	.....	(217,018)	.....	.....	6.110	4.355	JJ	547,996	1,297,886	12/27/2023	01/29/2037
59023V-AA-8	Bank of America Corp Subordinated .....	.....	.....	.....	.. 2.A FE	25,907,661	116.9490	19,910,593	17,025,000	24,229,766	.....	(412,059)	.....	.....	7.750	3.699	MN	172,260	1,319,438	12/22/2021	05/14/2038
59156R-AJ-7	MetLife Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,165,506	107.9070	831,962	771,000	1,058,339	.....	(27,317)	.....	.....	6.375	2.024	JD	2,185	49,151	07/28/2021	06/15/2034
59156R-AM-0	MetLife Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	2,511,927	102.8640	2,034,651	1,978,000	2,366,476	.....	(31,172)	.....	.....	5.700	3.417	JD	5,011	112,746	08/20/2021	06/15/2035
59156R-AY-4	MetLife Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	20,090,039	102.2130	16,103,709	15,755,000	19,410,665	.....	(168,466)	.....	.....	5.875	3.879	FA	372,814	925,606	08/04/2021	02/06/2041
59156R-BD-9	MetLife Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	4,331,136	83.3240	3,749,569	4,500,000	4,360,163	.....	5,173	.....	.....	4.125	4.380	FA	71,156	185,625	01/23/2019	08/13/2042
59156R-BG-2	MetLife Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	4,279,098	90.8720	3,048,771	3,355,000	4,160,204	.....	(31,621)	.....	.....	4.875	3.155	MN	21,808	163,556	08/03/2021	11/13/2043
59156R-BL-1	MetLife Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	7,715,805	88.6460	5,824,046	6,570,000	7,575,002	.....	(35,713)	.....	.....	4.721	3.631	MJSD	13,785	310,170	08/03/2021	12/15/2044

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59156R-BN-7	MetLife Inc Senior Unsecured .....	.....	.....	.....	1.G FE	998,584	80.2560	758,417	945,000	991,155 .....	.....	(1,922) .....	.....	.....	4.050	3.665	MS	12,758	38,273	08/11/2022	03/01/2045
59156R-BR-8	MetLife Inc Senior Unsecured .....	.....	2 .....	.....	1.G FE	1,672,495	87.0370	1,111,461	1,277,000	1,627,510 .....	.....	(12,165) .....	.....	.....	4.600	2.846	MN	7,832	58,742	07/28/2021	05/13/2046
59156R-BW-7	MetLife Inc Senior Unsecured .....	.....	.....	.....	1.G FE	26,464,684	96.1540	17,723,752	18,432,594	18,432,594 .....	.....	.....	.....	(2,137,700)	0.898	0.898	MN	17,472	167,205	05/15/2019	05/23/2031
59156R-BX-5	MetLife Inc Senior Unsecured .....	.....	.....	.....	1.G FE	5,201,679	95.6310	3,464,653	3,622,958	3,622,958 .....	.....	.....	.....	(420,169)	1.189	1.189	MN	4,547	43,514	05/15/2019	05/23/2034
59156R-BY-3	MetLife Inc Senior Unsecured .....	.....	.....	.....	1.G FE	5,019,164	91.9030	3,212,779	3,495,837	3,495,837 .....	.....	.....	.....	(405,426)	1.385	1.385	MN	5,111	48,909	05/15/2019	05/23/2039
59156R-CC-0	MetLife Inc Senior Unsecured .....	.....	2 .....	.....	1.G FE	12,968,228	90.5690	11,710,517	12,930,000	12,966,743 .....	.....	(709) .....	.....	.....	5.000	4.980	JJ	298,108	646,500	08/16/2022	07/15/2052
59182*-AF-3	Metlife Core Property Holdings GTD SR NTS SER 21-D .....	.....	.....	.....	2.B	10,000,000	78.1070	7,810,679	10,000,000	10,000,000 .....	.....	.....	.....	.....	2.810	2.810	MON	14,050	281,000	12/02/2021	12/13/2033
591894-CC-2	FirstEnergy Pennsylvania Elect Senior Unsecured ...	.....	2 .....	.....	2.A FE	499,390	97.4220	487,112	500,000	499,724 .....	.....	61 .....	.....	.....	4.300	4.315	JJ	9,914	21,500	01/07/2019	01/15/2029
59217G-EG-0	Metropolitan Life Global Fundi SECURED .....	.....	.....	.....	1.D FE	161,556	90.5780	135,867	150,000	156,423 .....	.....	(1,141) .....	.....	.....	2.950	2.088	AO	1,008	4,425	04/29/2020	04/09/2030
592688-C8-2	METTLER-TOLEDO INTERNATIONAL I SR NTS SER 19-B .....	.....	.....	.....	2.B	4,440,000	78.1820	3,238,933	4,142,802	4,142,802 .....	.....	.....	.....	(272,404)	1.300	1.300	MN	8,228	56,384	10/24/2019	11/06/2034
592688-D8-1	METTLER-TOLEDO INTERNATIONAL I SR NTS SER 12-A .....	.....	.....	.....	2.B	9,500,000	79.6920	7,570,732	9,500,000	9,500,000 .....	.....	.....	.....	.....	2.830	2.830	JJ	118,742	268,850	04/16/2021	07/22/2033
594918-AR-5	Microsoft Corp Senior Unsecured .....	.....	.....	.....	1.A FE	323,136	81.2480	255,930	315,000	322,749 .....	.....	(417) .....	.....	.....	3.500	3.286	MN	1,409	11,025	08/03/2021	11/15/2042
594918-BB-9	Microsoft Corp Senior Unsecured .....	.....	.....	.....	1.A FE	135,498	99.8180	124,773	125,000	125,000 .....	.....	(2,030) .....	.....	.....	2.700	0.811	FA	1,303	3,375	04/29/2020	02/12/2025
594918-BC-7	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	569,511	90.7470	435,586	480,000	548,309 .....	.....	(6,427) .....	.....	.....	3.500	1.875	FA	6,487	16,800	08/17/2021	02/12/2035
594918-BD-5	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	215,600	83.3190	174,970	210,000	215,125 .....	.....	(178) .....	.....	.....	3.750	3.576	FA	3,041	7,875	03/16/2022	02/12/2045
594918-BE-3	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	269,886	81.1510	162,303	200,000	264,032 .....	.....	(1,453) .....	.....	.....	4.000	2.469	FA	3,089	8,000	10/22/2020	02/12/2055
594918-BL-7	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	169,290	92.8560	116,070	125,000	164,405 .....	.....	(1,476) .....	.....	.....	4.450	2.469	MN	896	5,563	08/03/2021	11/03/2045
594918-BR-4	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	309,091	97.1060	310,740	320,000	315,627 .....	.....	2,616 .....	.....	.....	2.400	3.283	FA	3,051	7,680	06/10/2022	08/08/2026
594918-BS-2	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	7,129,513	87.3280	5,618,664	6,434,000	6,964,602 .....	.....	(43,032) .....	.....	.....	3.450	2.560	FA	88,173	221,973	11/16/2022	08/08/2036
594918-BT-0	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	10,601,551	80.2710	7,315,860	9,114,000	10,417,838 .....	.....	(46,463) .....	.....	.....	3.700	2.783	FA	133,950	337,218	05/03/2023	08/08/2046
594918-BU-7	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	2,461,292	79.7290	1,585,385	2,001,000	2,429,050 .....	.....	(8,491) .....	.....	.....	3.950	2.897	FA	31,396	79,040	03/25/2021	08/08/2056
594918-BZ-6	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	2,784,003	93.3250	2,112,874	2,264,000	2,657,738 .....	.....	(29,222) .....	.....	.....	4.100	2.374	FA	37,387	92,824	03/25/2021	02/06/2037
594918-CA-0	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	1,263,033	89.1730	1,047,782	1,175,000	1,249,739 .....	.....	(2,708) .....	.....	.....	4.250	3.774	FA	20,114	49,938	12/27/2023	02/06/2047
594918-CC-6	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	14,147,983	61.6990	9,262,862	15,013,000	14,148,589 .....	.....	14,874 .....	.....	.....	2.525	2.789	JD	31,590	379,078	05/03/2023	06/01/2050
594918-CD-4	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	8,700,210	58.7440	5,105,999	8,692,000	8,688,200 .....	.....	(1,680) .....	.....	.....	2.675	2.657	JD	19,376	232,511	05/03/2023	06/01/2060
594918-CE-2	Microsoft Corp Senior Unsecured .....	.....	1 .....	.....	1.A FE	9,576,715	66.2370	7,465,534	11,271,000	9,626,934 .....	.....	30,168 .....	.....	.....	2.921	3.744	MS	95,110	329,226	05/03/2023	03/17/2052
594918-CF-9	Microsoft Corp Senior Unsecured .....	.....	2 .....	.....	1.A FE	5,764,755	63.8400	4,667,353	7,311,000	5,801,625 .....	.....	16,355 .....	.....	.....	3.041	4.123	MS	64,228	222,328	05/03/2023	03/17/2062
595620-AE-5	MidAmerican Energy Co Secured .....	.....	.....	.....	1.F FE	907,519	103.8720	754,108	726,000	849,422 .....	.....	(9,046) .....	.....	.....	5.750	3.819	MN	6,958	41,745	10/12/2017	11/01/2035
595620-AL-9	MidAmerican Energy Co Secured .....	.....	2 .....	.....	1.F FE	201,385	90.0850	135,127	150,000	195,119 .....	.....	(1,897) .....	.....	.....	4.800	2.698	MS	2,120	7,200	08/03/2021	09/15/2043
595620-AN-5	MidAmerican Energy Co Secured .....	.....	2 .....	.....	1.F FE	1,424,987	85.4870	953,179	1,115,000	1,384,621 .....	.....	(10,450) .....	.....	.....	4.400	2.773	AO	10,357	49,060	08/03/2021	10/15/2044
595620-AP-0	MidAmerican Energy Co Secured .....	.....	.....	.....	1.F FE	331,086	82.5020	235,132	285,000	326,196 .....	.....	(1,359) .....	.....	.....	4.250	3.286	MN	2,019	12,113	03/25/2021	05/01/2046
595620-AR-6	MidAmerican Energy Co Secured .....	.....	2 .....	.....	1.F FE	2,298,775	78.1100	1,698,891	2,175,000	2,281,182 .....	.....	(4,245) .....	.....	.....	3.950	3.578	FA	35,797	85,913	05/03/2023	08/01/2047
595620-AS-4	MidAmerican Energy Co Secured .....	.....	2 .....	.....	1.F FE	11,173,540	74.1450	9,067,979	12,230,000	11,224,936 .....	.....	22,854 .....	.....	.....	3.650	4.188	FA	185,998	446,395	08/11/2022	08/01/2048
595620-AT-2	MidAmerican Energy Co Secured .....	.....	.....	.....	1.F FE	473,461	95.3970	400,669	420,000	445,529 .....	.....	(5,998) .....	.....	.....	3.650	2.074	AO	3,236	15,330	02/27/2020	04/15/2029
595620-AU-9	MidAmerican Energy Co Secured .....	.....	2 .....	.....	1.F FE	5,681,597	81.3770	4,565,258	5,610,000	5,669,538 .....	.....	(2,398) .....	.....	.....	4.250	4.163	JJ	109,940	238,425	05/03/2023	07/15/2049
595620-AV-7	MidAmerican Energy Co Secured .....	.....	2 .....	.....	1.F FE	1,460,047	67.1760	997,568	1,485,000	1,459,665 .....	.....	366 .....	.....	.....	3.150	3.231	AO	9,875	46,778	08/16/2022	04/15/2050
595620-AW-5	MidAmerican Energy Co Secured .....	.....	2 .....	.....	1.F FE	229,106	60.3300	205,121	340,000	232,157 .....	.....	1,856 .....	.....	.....	2.700	4.782	FA	3,825	9,180	05/03/2023	08/01/2052
59562E-AH-8	MidAmerican Energy Co Secured .....	.....	.....	.....	1.F FE	2,236,287	103.5780	1,817,786	1,755,000	2,138,180 .....	.....	(26,562) .....	.....	.....	5.800	3.489	FA	38,454	101,790	05/03/2023	10/15/2036
59562V-AM-9	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	.....	.....	1.G FE	14,571,983	105.2170	12,827,039	12,191,000	14,124,941 .....	.....	(136,150) .....	.....	.....	6.125	4.294	AO	186,675	746,699	12/14/2023	04/01/2036
59562V-AP-2	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	.....	.....	1.G FE	4,151,487	103.3110	3,615,891	3,500,000	4,004,530 .....	.....	(30,411) .....	.....	.....	5.950	4.417	MN	26,610	208,250	03/25/2021	05/15/2037
59562V-BD-8	Berkshire Hathaway Energy Co Senior Unsecured .....	.....	2 .....	.....	1.G FE	2,225,394	103.0810	1,773,261	1,865,000	2,169,312 .....	.....	(11,411) .....	.....	.....	5.150	3.887	MN	12,273	96,048	03/25/2021	11/15/2043
599191-AA-1	Mileage Plus Holdings LLC LNI .....	.....	2 .....	.....	2.C FE	79,658,153	100.7200	78,207,920	77,648,849	79,138,830 .....	.....	(529,610) .....	.....	.....	6.500	5.589	MJSD	154,219	5,047,175	01/19/2022	06/20/2027
605417-BZ-6	Mississippi Power Co Senior Unsecured .....	.....	.....	.....	1.G FE	299,548	83.4440	204,439	245,000	292,553 .....	.....	(2,122) .....	.....	.....	4.250	2.819	MS	3,066	10,413	08/03/2021	03/15/2042
605417-CB-8	Mississippi Power Co Senior Unsecured .....	.....	2 .....	.....	1.G FE	2,745,121	97.3750	2,366,215	2,430,000	2,579,611 .....	.....	(48,121) .....	.....	.....	3.950	1.830	MS	24,263	95,985	06/24/2021	03/30/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
605417-CD-4	Mississippi Power Co Senior Unsecured	2			1.G FE	956,045	.65.3820	915,345	1,400,000	968,097		7,333			3.100	5.271	JJ	18,204	43,400	05/03/2023	07/30/2051
610202-BP-7	Monongahela Power Co Secured	2			1.G FE	19,492,596	.94.5850	17,791,354	18,810,000	19,411,271		(21,687)			5.400	5.118	JD	45,144	1,015,740	08/09/2023	12/15/2043
617446-8G-7	Morgan Stanley Senior Unsecured	2			1.G FE	3,989,704	.97.3460	3,236,759	3,325,000	3,667,059		(80,502)			4.431	1.793	JJ	64,662	147,331	07/28/2021	01/23/2030
617446-8L-6	Morgan Stanley Senior Unsecured	2			1.E FE	32,630,139	.89.1230	28,145,043	31,580,000	32,191,362		(118,775)			2.699	2.274	JJ	376,452	852,344	09/20/2022	01/22/2031
617446-8N-2	Morgan Stanley Senior Unsecured	2			1.G FE	2,571,960	.98.8090	1,669,879	1,690,000	2,490,833		(21,215)			5.597	2.927	MS	25,487	94,589	08/03/2021	03/24/2051
617446-8P-7	Morgan Stanley Senior Unsecured	2			1.E FE	375,255	.92.8860	301,880	325,000	354,424		(5,297)			3.622	1.807	AO	2,943	11,772	12/16/2020	04/01/2031
617446-8U-6	Morgan Stanley Senior Unsecured	2			1.E FE	3,235,949	.81.7400	2,795,495	3,420,000	3,292,440		16,273			1.794	2.367	FA	23,519	61,355	06/24/2021	02/13/2032
617446-8X-0	Morgan Stanley Senior Unsecured	2			1.E FE	19,472,544	.81.8410	16,126,006	19,704,000	19,540,843		20,370			1.928	2.050	AO	66,481	379,893	07/28/2021	04/28/2032
617446-8Y-8	Morgan Stanley Senior Unsecured	2			1.E FE	4,081,628	.61.4730	2,792,114	4,542,000	4,106,040		8,767			2.802	3.319	JJ	55,149	127,267	05/03/2023	01/25/2052
617446-HD-4	Morgan Stanley Senior Unsecured	2			1.G FE	4,052,900	.112.4370	3,187,582	2,835,000	3,662,182		(101,967)			7.250	2.772	AO	51,384	205,538	07/28/2021	04/01/2032
61744Y-AK-4	Morgan Stanley Senior Unsecured	2			1.G FE	1,895,341	.96.4980	1,803,541	1,869,000	1,876,948		(5,435)			3.591	3.285	JJ	29,643	67,116	02/27/2020	07/22/2028
61744Y-AL-2	Morgan Stanley Senior Unsecured	2			1.G FE	47,532,775	.85.1130	40,632,162	47,739,000	47,358,971		(10,593)			3.971	3.984	JJ	837,274	1,895,716	12/27/2023	07/22/2038
61744Y-AP-3	Morgan Stanley Senior Unsecured	2			1.G FE	9,713,443	.96.6290	8,781,684	9,088,000	9,387,620		(98,032)			3.772	2.594	JJ	149,499	342,799	06/24/2021	01/24/2029
61744Y-AR-9	Morgan Stanley Senior Unsecured	2			1.E FE	7,316,356	.89.5960	6,260,968	6,988,000	7,250,582		(16,945)			4.457	4.057	AO	59,696	311,455	05/03/2023	04/22/2039
61746B-EG-7	Morgan Stanley Senior Unsecured	2			1.G FE	13,162,961	.83.6020	10,111,709	12,095,000	13,033,223		(28,659)			4.375	3.835	JJ	233,711	529,156	08/03/2021	01/22/2047
61747Y-DY-8	Morgan Stanley Senior Unsecured	2			1.G FE	20,353,701	.82.7500	15,059,709	18,199,000	20,062,038		(67,033)			4.300	3.559	JJ	334,760	782,557	11/16/2022	01/27/2045
61747Y-ED-3	Morgan Stanley Senior Unsecured	2			1.E FE	965,981	.82.8870	795,713	960,000	964,096		(576)			2.239	2.169	JJ	9,553	21,494	08/17/2021	07/21/2032
61747Y-EH-4	Morgan Stanley Senior Unsecured	2			1.E FE	13,552,178	.83.8110	11,314,481	13,500,000	13,537,678		(5,028)			2.511	2.466	AO	66,855	338,985	12/29/2021	10/20/2032
61747Y-ES-0	Morgan Stanley Subordinated	2			2.A FE	10,000,000	.97.0480	9,704,771	10,000,000	10,000,000					5.297	5.295	AO	104,469	529,700	04/18/2022	04/20/2037
61747Y-EU-5	Morgan Stanley Senior Unsecured	2			1.E FE	5,401,824	.96.8530	5,414,101	5,590,000	5,410,409		8,585			4.889	5.362	JJ	122,224	136,648	06/27/2024	07/20/2033
61747Y-FB-6	Morgan Stanley Subordinated	2			2.A FE	4,000,000	.100.3860	4,015,446	4,000,000	4,000,000					5.948	5.946	JJ	107,064	237,920	01/17/2023	01/19/2038
61747Y-FG-5	Morgan Stanley Senior Unsecured	2			1.E FE	1,796,453	.99.5240	1,791,428	1,800,000	1,796,664		211			5.424	5.449	JJ	43,392	48,816	06/27/2024	07/21/2034
61747Y-FL-4	Morgan Stanley Senior Unsecured	2			1.E FE	1,303,415	.99.6220	1,295,085	1,300,000	1,303,335		(80)			5.466	5.430	JJ	32,173	35,529	06/27/2024	01/18/2035
61747Y-FR-1	Morgan Stanley Senior Unsecured	2			1.E FE	411,431	.102.0320	408,130	400,000	411,006		(425)			5.831	5.450	AO	4,665	11,662	06/27/2024	04/19/2035
617482-V9-2	Morgan Stanley SENIOR UNSECURED	2			1.G FE	3,980,967	.108.1040	2,870,171	2,655,000	3,791,488		(48,262)			6.375	3.162	JJ	73,815	169,256	08/03/2021	07/24/2042
61761J-3R-8	Morgan Stanley Senior Unsecured	2			1.G FE	7,253,941	.97.7340	6,841,367	7,000,000	7,084,998		(54,518)			3.125	2.322	JJ	93,576	218,750	12/21/2020	07/27/2026
61772B-AC-7	Morgan Stanley Senior Unsecured	2			1.E FE	13,079,208	.74.3050	9,800,848	13,190,000	13,048,475		(2,014)			3.217	3.239	AO	81,328	424,322	08/16/2022	04/22/2042
61773*-AA-5	Morongo Transmission LLC SR SEC'D NTS SER A	2			1.G PL	9,284,384	.76.0220	7,058,138	9,284,384	9,284,384					3.320	3.334	MJSD	856	308,242	05/20/2021	07/12/2051
61773*-AB-3	Morongo Transmission LLC SR SEC'D NTS SER B	2			1.G PL	4,714,161	.76.1920	3,591,823	4,714,161	4,714,161					3.440	3.455	MJSD	450	162,167	05/20/2021	07/12/2051
61774A-AA-4	Morgan Stanley Direct Lending Sr Nts	2			2.C PL	20,000,000	.100.7520	20,150,332	20,000,000	20,000,000					7.550	7.544	FA	578,833	1,505,806	08/24/2022	09/13/2025
61944K-AA-4	MOD Phase I (Pima County, AZ) P/T CERTS CL A	2			1.C Z	23,700,000	.95.4750	22,627,641	23,700,000	23,700,000					6.500	6.500	AO	325,217		10/10/2024	07/15/2057
623115-AE-2	Mount Sinai Hospital/The Secured	2			2.C FE	729,183	.65.3670	437,961	670,000	723,752		(1,609)			3.737	3.232	JJ	12,519	25,038	06/24/2021	07/01/2049
623115-AF-3	Mount Sinai Hospital/The BDS SER 2020	2			2.C FE	1,206,712	.60.3960	927,080	1,535,000	1,216,798		5,685			3.391	4.764	JJ	26,026	52,052	05/03/2023	07/01/2050
62676*-AA-7	Murphy's Bowl LLC SR SEC'D NTS SER A	2			1.F PL	27,000,000	.66.8680	18,054,338	27,000,000	27,000,000					3.200	3.200	JD	2,400	864,000	02/15/2022	06/30/2056
62676*-AB-5	Murphy's Bowl LLC SR SEC'D NTS SER B	2			1.F PL	13,000,000	.67.8880	8,825,443	13,000,000	13,000,000					3.300	3.300	JD	1,192	429,000	10/25/2021	06/30/2056
62829D-2D-1	Mutual of Omaha Cos Global Fun Secured	2			1.E FE	6,265,127	.100.9510	6,158,018	6,100,000	6,248,476		(16,651)			5.350	4.215	AO	74,335	163,175	09/23/2024	04/09/2027
628530-BC-0	Mylan Inc Senior Unsecured	2			2.C FE	6,830,353	.89.8620	4,842,689	5,389,000	6,671,864		(48,367)			5.400	3.617	MM	25,867	291,006	08/04/2021	11/29/2043
628530-BJ-5	Mylan Inc Senior Unsecured	2			2.C FE	7,742,768	.82.7470	5,130,330	6,200,000	7,714,614		(38,965)			5.200	3.708	AO	68,062	322,400	08/04/2021	04/15/2048
62854A-AP-9	Utah Acquisition Sub Inc Senior Unsecured	2			2.C FE	442,400	.84.3600	316,350	375,000	435,894		(1,809)			5.250	4.089	JD	19,688		06/02/2021	06/15/2046
62883*-AE-2	NATF America LLC SER 6 SEC'D NTS	2			.6. FE	7,257,775	.75.0000	7,257,775	9,677,034	7,257,775		(1,313)			4.250	4.272	MJSD	18,279	411,101	06/17/2021	06/15/2028
62883*-AF-9	NATF America LLC SER 7 SEC'D NTS	2			.6. Z	14,497,608	.75.0000	14,497,608	19,330,144	14,497,608		(2,411)			4.000	4.018	MJSD	34,365	773,838	10/08/2021	10/15/2028
62927*-AG-3	Nhl US Funding LP SEC'D TERM NTS SER 7	2			2.B PL	1,000,000	.88.9970	889,968	1,000,000	1,000,000					3.290	3.304	MJSD	1,736	32,900	07/31/2020	08/13/2030
62927*-AH-1	Nhl US Funding LP SEC'D TERM NTS SER 8	2			2.B PL	500,000	.85.4530	427,264	500,000	500,000					3.390	3.404	MJSD	895	16,950	07/31/2020	08/13/2032
62927*-AJ-7	Nhl US Funding LP SEC'D TERM NTS SER 9	2			2.B PL	666,667	.90.1090	600,725	666,667	666,667					2.490	2.498	MJSD	553	16,600	09/30/2021	10/19/2028
62927*-AL-2	Nhl US Funding LP SEC'D TERM NTS SER 11	2			2.B PL	9,696,476	.80.1310	7,765,064	9,690,476	9,690,476					2.940	2.951	MJSD	9,497	284,900	09/30/2021	10/19/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
62952E-AC-1	NYU Langone Hospitals Secured				1.E FE	143,463	.90.7340	136,101	150,000	143,772		183			4.784	5.123	JJ	3,588	7,176	05/03/2023	07/01/2044
62979*-AA-5	NSA OP LP SR NTS SER A				2.A FE	5,000,000	.92.8410	4,642,056	5,000,000	5,000,000					3.980	3.980	FA	66,886	199,000	06/27/2019	08/30/2029
62979*-AB-3	NSA OP LP SR NTS SER B				2.A FE	7,000,000	.89.7840	6,284,851	7,000,000	7,000,000					4.080	4.079	FA	95,993	285,600	06/27/2019	08/30/2031
62979*-AC-1	NSA OP LP SR NTS SER C				2.A FE	5,000,000	.86.5100	4,325,484	5,000,000	5,000,000					2.990	2.989	FA	50,249	149,500	10/24/2020	08/05/2030
62979*-AD-9	NSA OP LP SR NTS SER D				2.A FE	5,000,000	.82.3520	4,117,624	5,000,000	5,000,000					3.090	3.089	FA	51,929	154,500	10/24/2020	08/05/2032
631005-BC-8	Narragansett Electric Co/The Senior Unsecured				1.G FE	778,513	.97.2720	580,713	597,000	752,075		(7,699)			5.638	3.426	MS	9,911	33,659	07/28/2021	03/15/2040
631005-BJ-3	Narragansett Electric Co/The SENIOR	2			1.G FE	10,521,340	.92.2820	10,150,988	11,000,000	10,661,413		56,298			3.395	4.048	AO	85,064	373,450	06/07/2022	04/09/2030
63111X-AG-6	Nasdaq Inc Senior Unsecured				2.B FE	3,333,472	100.4380	3,322,487	3,308,000	3,316,483		(16,620)			5.650	5.115	JD	1,558	186,902	12/20/2023	06/28/2025
63636*-AE-6	NATIONAL HOCKEY LEAGUE SR SEC0 NTS SER E				2.A PL	8,000,000	.97.9420	7,835,346	8,000,000	8,000,000					2.820	2.820	JD	10,027	225,600	12/15/2020	01/06/2026
63636*-AG-1	NATIONAL HOCKEY LEAGUE SR SEC0 NTS SER G				2.A PL	6,000,000	.94.4880	5,669,298	6,000,000	6,000,000					3.150	3.150	JD	8,400	189,000	12/15/2020	01/06/2028
637432-MS-1	National Rural Utilities Coope Secured	2			1.E FE	382,942	.92.6560	356,727	385,000	383,721		136			4.023	4.073	MM	2,581	15,489	10/01/2018	11/01/2032
637432-NP-6	National Rural Utilities Coope Secured	2			1.E FE	547,870	.96.0280	480,138	500,000	518,984		(6,415)			3.400	2.021	FA	6,800	17,000	04/29/2020	02/07/2028
637432-NR-2	National Rural Utilities Coope Secured	2			1.E FE	1,748,948	.82.2200	1,324,572	1,611,000	1,735,803		(3,415)			4.400	3.882	MM	11,814	70,884	03/25/2021	11/01/2048
637432-NT-8	National Rural Utilities Coope Secured	2			1.E FE	3,299,296	81.1710	2,183,500	2,690,000	3,245,731		(15,864)			4.300	3.064	MS	34,058	115,670	08/17/2021	03/15/2049
63743H-EW-8	National Rural Utilities Coope Senior Unsecured	2			1.F FE	882,743	.94.9570	949,571	1,000,000	944,521		35,881			1.000	5.001	JD	444	10,000	03/30/2023	06/15/2026
638612-AL-5	Nationwide Financial Services Senior Unsecured				2.A FE	4,263,935	.91.9470	3,395,593	3,693,000	4,177,323		(15,157)			5.300	4.311	MM	23,379	195,729	03/28/2022	11/18/2044
638612-AM-3	Nationwide Financial Services Senior Unsecured	2			1.G FE	1,305,451	.73.6280	978,522	1,329,000	1,303,980		186			3.900	3.991	MM	4,463	51,831	08/11/2022	11/30/2049
63861U-AA-7	Nationwide Children's Hospital Unsecured	2			1.C FE	234,802	.88.1540	220,384	250,000	235,201		244			4.556	4.950	MM	1,898	11,390	05/03/2023	11/01/2052
638671-AK-3	Nationwide Mutual Insurance Co Subordinated				1.G FE	503,561	126.8320	386,837	305,000	474,348		(8,217)			9.375	4.241	FA	10,802	28,594	03/25/2021	08/15/2039
638671-AN-7	Nationwide Mutual Insurance Co SUB	2			1.G FE	4,110,467	.75.1330	2,844,521	3,786,000	4,086,021		(7,164)			4.350	3.850	AO	27,906	164,691	08/17/2021	04/30/2050
63906*-AE-9	NATWEST MARKETS SECURITIES INC SR NTS SER C				1.F FE	1,000,000	.97.1790	971,794	1,000,000	1,000,000					3.380	3.380	AO	6,291	33,800	10/03/2019	10/24/2026
63946B-AJ-9	NBCUniversal Media LLC Senior Unsecured				1.G FE	776,540	.85.3750	529,323	620,000	753,023		(5,547)			4.450	2.911	JJ	12,722	27,590	10/28/2020	01/15/2043
641062-AE-4	Nestle Holdings Inc SENIOR	2			1.D FE	1,013,691	.99.2660	923,174	930,000	939,105		(15,916)			3.500	1.749	MS	8,770	32,550	02/27/2020	09/24/2025
641062-AL-8	Nestle Holdings Inc Senior Unsecured	2			1.D FE	7,213,857	.86.4350	6,270,889	7,255,000	7,212,139		283			3.900	3.929	MS	76,238	282,945	05/03/2023	09/24/2038
641062-AN-4	Nestle Holdings Inc Senior Unsecured	2			1.D FE	2,992,239	.79.7340	2,047,573	2,568,000	2,943,581		(12,254)			4.000	3.066	MS	27,677	102,720	05/03/2023	09/24/2048
641062-AY-0	Nestle Holdings Inc Senior Unsecured	2			1.D FE	8,013,520	.68.0440	5,443,510	8,000,000	8,011,666		(578)			2.500	2.489	MS	59,444	200,000	09/07/2021	09/14/2041
641062-BH-6	Nestle Holdings Inc Senior Unsecured	2			1.D FE	172,570	.98.7640	162,960	165,000	171,479		(670)			4.850	4.263	MS	2,379	8,003	05/03/2023	03/14/2033
64110L-AL-0	Netflix Inc Senior Unsecured				2.A FE	2,496,588	100.0780	2,501,960	2,500,000	2,499,420		2,242			5.875	5.948	AO	31,007	146,875	09/29/2023	02/15/2025
64116*-AG-8	Netrality Properties LP SR SEC0 FRN				2.C PL	10,831,877	100.7980	11,087,756	11,000,000	10,920,489		50,690			7.201	8.578	JAJO	187,256	874,892	05/24/2023	04/06/2026
641423-BP-2	Nevada Power Co Secured				1.F FE	1,614,199	1.314,712	1,314,712	1,224,000	1,521,053		(20,819)			6.650	3.944	AO	20,349	81,396	03/16/2022	04/01/2036
641423-BU-1	Nevada Power Co Secured				1.F FE	203,980	109.9110	148,380	135,000	189,661		(3,588)			6.750	2.872	JJ	4,556	9,113	10/28/2020	07/01/2037
641423-BZ-0	Nevada Power Co Secured	2			1.F FE	1,345,926	.96.7300	1,078,541	1,115,000	1,300,502		(8,865)			5.375	3.907	MS	17,646	59,931	10/28/2020	09/15/2040
641423-CA-4	Nevada Power Co Secured	2			1.F FE	1,737,371	.96.3710	1,261,498	1,309,000	1,670,862		(17,256)			5.450	3.212	MM	9,116	71,341	08/03/2021	05/15/2041
641423-CC-0	Nevada Power Co Secured	2			1.F FE	2,427,985	.95.4400	2,056,733	2,155,000	2,304,346		(34,825)			3.700	1.927	MM	13,289	79,735	06/24/2021	05/01/2029
641423-CE-6	Nevada Power Co Secured	2			1.F FE	180,130	.64.0360	118,467	185,000	180,533		110			3.125	3.265	FA	2,409	5,781	03/25/2021	08/01/2050
644188-BF-9	New England Power Co SENIOR	2			1.G FE	2,161,461	.73.9820	1,394,553	1,885,000	2,135,014		(7,737)			3.800	2.984	JD	5,173	71,630	05/03/2021	07/14/2047
644188-BG-8	New England Power Co Senior Unsecured	2			1.G FE	2,000,000	.59.5260	1,190,511	2,000,000	2,000,000					2.807	2.807	AO	13,255	56,140	10/01/2020	10/06/2050
649322-AE-4	New York and Presbyterian Hosp Unsecured				1.C FE	143,997	.81.6580	133,102	163,000	144,022		8			4.763	5.396	FA	3,235	7,764	05/03/2023	08/01/2116
64952W-CH-4	New York Life Global Funding Secured				1.A FE	12,336,653	.96.8490	12,299,779	12,700,000	12,393,175		56,522			2.350	3.987	JJ	138,448		09/13/2024	07/14/2026
64952W-DS-9	New York Life Global Funding Secured				1.A FE	14,887,250	.82.2370	14,391,486	17,500,000	15,002,864		115,614			1.200	4.076	FA	84,000		09/13/2024	08/07/2030
64952W-DW-0	New York Life Global Funding Secured				1.A FE	314,031	.96.1660	302,924	315,000	314,771		218			0.850	0.920	JJ	1,235	2,678	07/28/2021	01/15/2026
64952W-FD-0	New York Life Global Funding Senior Secured				1.A FE	6,185,306	.96.329,021	6,229,021	6,200,000	6,187,165		1,859			4.900		JD	15,190	151,900	06/26/2024	06/13/2028
64952W-FE-8	New York Life Global Funding Secured				1.A FE	32,208,696	.98.9550	31,071,927	31,400,000	32,187,558		(21,138)			5.000	4.655	JJ	750,111		09/13/2024	01/09/2034
64953B-BM-9	New York Life Global Funding Senior Secured				1.A FE	6,247,071	100.6780	6,141,348	6,100,000	6,232,018		(15,053)			4.900	3.887	AO	73,895	147,789	09/23/2024	04/02/2027
651290-AR-9	Ovintiv Inc Senior Unsecured	2			2.C FE	513,813	100.3730	501,863	500,000	503,345		(4,241)			5.375	4.468	JJ	13,438	26,875	06/10/2022	01/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
651639-AM-8	Newmont Corp Senior Unsecured				2.A FE	1,198,988	105.3260	853,139	810,000	1,135,123		(17,458)			6.250	2.889	AO	12,656	50,625	08/03/2021	10/01/2039
651639-AP-1	Newmont Corp Senior Unsecured		2		2.A FE	27,836,984	91.3460	21,868,314	23,940,000	27,217,033		(157,993)			4.875	3.697	MS	343,639	1,167,075	07/05/2022	03/15/2042
651639-AV-8	Newmont Corp Senior Unsecured		1		2.A FE	7,210,669	96.3890	5,884,577	6,105,000	7,062,160		(33,495)			5.450	4.223	JD	20,333	332,723	06/02/2021	06/09/2044
651639-AW-6	Newmont Corp Senior Unsecured				2.A FE	1,041,710	102.8700	770,497	749,000	973,543		(18,973)			5.875	2.534	AO	11,001	44,004	07/28/2021	04/01/2035
651639-AX-4	Newmont Corp Senior Unsecured		2		2.A FE	1,983,520	91.2850	1,825,708	2,000,000	1,991,622		1,623			2.800	2.895	AO	14,000	56,000	09/05/2019	10/01/2029
651639-AY-2	Newmont Corp Senior Unsecured		2		2.A FE	1,419,847	86.4140	1,166,595	1,350,000	1,390,428		(6,960)			2.250	1.678	AO	7,594	30,375	12/16/2020	10/01/2030
65163L-AB-5	Newmont Corp / Newcrest Financ NEM FIN 3.25% 13 May 30				2.A FE	1,103,907	91.9160	1,011,076	1,100,000	1,103,734		(173)			3.250	3.178	MN	4,767	17,875	09/10/2024	05/13/2030
65163L-AD-1	Newmont Corp / Newcrest Financ Senior Unsecured		2		2.A FE	506,491	99.6070	398,429	400,000	505,095		(1,397)			5.750	3.631	MN	2,939	11,500	09/10/2024	11/15/2041
65163L-AF-6	Newmont Corp / Newcrest Financ NEM FIN 4.2% 13 May 50		2		2.A FE	1,217,402	80.5870	934,811	1,160,000	1,216,864		(538)			4.200	3.845	MN	6,496	24,360	09/10/2024	05/13/2050
65339K-BR-0	NextEra Energy Capital Holding Senior Unsecured		2		2.A FE	196,899	86.6210	173,242	200,000	198,090		326			2.250	2.439	JD	375	4,500	03/25/2021	06/01/2030
65339K-CQ-1	NextEra Energy Capital Holding Senior Unsecured		2		2.A FE	567,867	91.9890	533,539	580,000	568,228		176			5.250	5.391	FA	10,404	30,450	05/03/2023	02/28/2053
65364U-AE-6	Niagara Mohawk Power Corp Senior Unsecured				2.A FE	435,146	80.3270	295,603	368,000	425,551		(2,400)			4.119	2.985	MN	1,389	15,158	10/22/2020	11/28/2042
65364U-AH-9	Niagara Mohawk Power Corp SENIOR				2.A FE	9,252,995	90.2090	9,156,256	10,150,000	9,318,478		64,237			4.278	5.368	AO	108,554	434,217	12/27/2023	10/01/2034
654106-AE-3	NIKE Inc Senior Unsecured		2		1.E FE	5,272,465	79.0460	4,347,557	5,500,000	5,304,157		5,838			3.875	4.132	MN	35,521	213,125	01/23/2019	11/01/2045
65473P-AH-8	NiSource Inc Senior Unsecured		2		2.B FE	654,425	91.8180	600,090	610,000	635,853		(5,551)			2.950	1.944	MS	5,998	17,995	07/28/2021	09/01/2029
65473P-AJ-4	NiSource Inc Senior Unsecured		2		2.B FE	2,506,572	93.2080	2,330,194	2,500,000	2,503,827		(812)			3.600	3.562	MN	15,000	90,000	12/16/2020	05/01/2030
65473Q-AX-1	NiSource Inc Senior Unsecured		2		2.B FE	2,747,395	101.2800	2,231,208	2,203,000	2,658,794		(20,133)			5.950	4.150	JD	5,826	131,079	05/03/2023	06/15/2041
65473Q-AZ-6	NiSource Inc Senior Unsecured		2		2.B FE	996,542	97.3760	960,870	731,000	960,870		(10,266)			5.800	3.318	FA	17,666	42,398	07/28/2021	02/01/2042
65473Q-BB-8	NiSource Inc Senior Unsecured		2		2.B FE	10,205,026	93.5210	8,927,552	9,546,000	10,100,934		(29,160)			5.250	4.705	FA	189,329	333,165	08/06/2024	02/15/2043
65473Q-BC-6	NiSource Inc Senior Unsecured		2		2.B FE	2,093,384	88.0050	1,671,220	1,899,000	2,068,624		(6,718)			4.800	4.074	FA	34,435	91,152	05/03/2023	02/15/2044
65473Q-BD-4	NiSource Inc Senior Unsecured		2		2.B FE	1,970,554	98.0710	1,544,615	1,575,000	1,925,701		(12,038)			5.650	3.979	FA	37,078	88,988	08/03/2021	02/01/2045
65473Q-BF-9	NiSource Inc Senior Unsecured		2		2.B FE	1,649,718	81.7870	1,214,535	1,485,000	1,630,095		(4,772)			4.375	3.686	MN	8,302	64,969	05/03/2023	05/15/2047
65473Q-BG-7	NiSource Inc Senior Unsecured		2		2.B FE	2,539,116	76.1630	1,957,392	2,570,000	2,545,626		(233)			3.950	3.980	MS	25,661	101,515	08/17/2021	03/30/2048
65539*-AE-3	North Haven Private Income Fun SR NTS		2		2.B FE	15,000,000	104.0950	15,614,267	15,000,000	15,000,000					8.920	8.930	MS	390,250	1,059,250	11/03/2023	03/01/2027
65539*-AF-0	North Haven Private Income Fun SR NTS		2		2.B FE	47,500,000	107.7970	51,203,380	47,500,000	47,500,000					9.070	9.076	MS	1,256,573	3,410,698	11/03/2023	03/01/2029
655844-BH-0	Norfolk Southern Corp Senior Unsecured				2.A FE	7,248,785	91.2330	5,711,181	6,260,000	7,061,203		(34,187)			4.837	3.791	AO	75,699	302,796	08/17/2021	10/01/2041
655844-BM-9	Norfolk Southern Corp Senior Unsecured		2		2.A FE	2,116,239	80.6490	1,826,702	2,265,000	2,141,502		4,516			3.950	4.396	AO	22,367	89,468	10/01/2018	10/01/2042
655844-BN-7	Norfolk Southern Corp Senior Unsecured		2		2.A FE	1,476,607	88.0320	1,050,226	1,193,000	1,442,456		(9,997)			4.800	3.260	FA	21,633	57,264	08/03/2021	08/15/2043
655844-BQ-0	Norfolk Southern Corp Senior Unsecured		2		2.A FE	1,545,179	84.6320	1,255,942	1,484,000	1,538,265		(2,120)			4.450	4.153	JD	2,935	66,038	08/17/2021	06/15/2045
655844-BR-8	Norfolk Southern Corp Senior Unsecured		2		2.A FE	521,457	86.8810	347,522	400,000	507,730		(3,795)			4.650	2.900	JJ	8,577	18,600	07/28/2021	01/15/2046
655844-BV-9	Norfolk Southern Corp Senior Unsecured		2		2.A FE	8,292,487	76.9060	6,637,714	8,631,000	8,283,947		2,956			4.050	4.258	FA	132,054	349,556	08/11/2022	08/15/2052
655844-BX-5	Norfolk Southern Corp Senior Unsecured		2		2.A FE	2,231,113	76.8690	1,459,734	1,899,000	2,199,258		(9,370)			3.942	2.968	MN	12,476	74,859	08/03/2021	11/01/2047
655844-BY-3	Norfolk Southern Corp Senior Unsecured		2		2.A FE	4,192,844	80.3940	3,000,314	3,732,000	4,147,475		(12,177)			4.150	3.343	FA	52,917	154,878	08/16/2022	02/28/2048
655844-CC-0	Norfolk Southern Corp Senior Unsecured		2		2.A FE	1,939,785	78.6320	1,309,222	1,665,000	1,915,434		(6,963)			4.100	3.192	MN	8,723	68,265	08/03/2021	05/15/2049
655844-CD-8	Norfolk Southern Corp Senior Unsecured		2		2.A FE	385,472	69.3270	256,508	370,000	384,173		(398)			3.400	3.169	MN	2,097	12,580	08/03/2021	11/01/2049
655844-CF-3	Norfolk Southern Corp Senior Unsecured		2		2.A FE	13,517,927	64.6370	8,047,861	12,444,000	13,412,014		(27,354)			3.050	2.622	MN	48,497	379,542	08/03/2021	05/15/2050
655844-CH-9	Norfolk Southern Corp Senior Unsecured		1		2.A FE	4,123,670	63.3210	2,958,342	4,672,000	4,142,768		7,968			3.155	3.757	MN	18,835	147,402	08/16/2022	05/15/2055
655844-CJ-5	Norfolk Southern Corp Senior Unsecured		2		2.A FE	139,476	69.2510	124,651	180,000	139,514		13			4.100	5.300	MN	943	7,380	06/10/2022	05/15/2121
655844-CP-1	Norfolk Southern Corp Senior Unsecured		2		2.A FE	631,861	83.7570	536,046	640,000	632,190		131			4.550	4.628	JD	2,427	29,120	08/16/2022	06/01/2053
662352-AB-9	Northwell Healthcare Inc SECD BDS SER 2013A				1.G FE	526,218	103.0290	413,145	401,000	512,362		(3,889)			6.150	4.031	MN	4,110	24,662	03/25/2021	11/01/2043
665228-H#-2	Northern Illinois Gas Company 1ST MTG				1.D	1,000,000	59.3480	593,479	1,000,000	1,000,000					2.770	2.770	MS	9,233	27,700	08/11/2020	08/31/2050
665228-J*-4	Northern Illinois Gas Company 1ST MTG				1.D	1,000,000	54.0910	540,909	1,000,000	1,000,000					2.870	2.770	MN	3,667	28,700	08/11/2020	11/06/2060
665228-K#-0	Northern Illinois Gas Company 1ST MTG				1.D	7,000,000	78.1080	5,467,532	7,000,000	7,000,000					2.190	2.190	FA	55,784	153,300	08/10/2021	08/31/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
665501-AK-8	Northern Natural Gas Co SR BDS .....	.....	.....	2	.. 1.G FE	787,127	..79.1120	723,875	915,000	792,782 .....	.....	3,855 .....	.....	.....	4.100	5.240	MS	11,046	37,515	05/03/2023	09/15/2042
665501-AL-6	Northern Natural Gas Co SR BDS .....	.....	.....	2	.. 1.G FE	10,901,270	..79.2690	9,068,402	11,440,000	10,866,655 .....	.....	(6,280) .....	.....	.....	4.300	4.601	JJ	226,830	205,970	09/23/2024	01/15/2049
665501-AN-2	Northern Natural Gas Co Senior Unsecured .....	.....	.....	2	.. 1.G FE	496,452	..96.0070	480,036	500,000	496,507 .....	.....	55 .....	.....	.....	5.625	5.674	FA	11,719	14,141	06/27/2024	02/01/2054
665772-CB-3	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.F FE	2,844,146	108.1370	2,532,569	2,342,000	2,772,158 .....	.....	(30,135) .....	.....	.....	6.250	4.162	JD	12,198	146,375	12/27/2023	06/01/2036
665772-CG-2	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.F FE	1,315,404	..90.2350	902,347	1,000,000	1,268,249 .....	.....	(14,217) .....	.....	.....	4.850	2.681	FA	18,322	48,500	07/28/2021	08/15/2040
665772-CJ-6	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.F FE	5,887,278	76.0080	3,880,188	5,105,000	5,782,665 .....	.....	(31,527) .....	.....	.....	3.400	2.446	FA	65,571	173,570	08/04/2021	08/15/2042
665772-CL-1	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.E FE	2,508,394	..81.9620	2,036,750	2,485,000	2,492,183 .....	.....	(2,542) .....	.....	.....	4.125	4.014	MN	13,098	102,506	05/03/2023	05/15/2044
665772-CN-7	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.E FE	283,214	..79.4620	262,224	330,000	285,212 .....	.....	1,210 .....	.....	.....	4.000	5.069	FA	4,987	13,200	05/03/2023	08/15/2045
665772-CP-2	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.E FE	5,680,221	..74.7690	4,508,553	6,030,000	5,724,789 .....	.....	7,635 .....	.....	.....	3.600	3.931	MN	27,738	217,080	05/03/2023	05/15/2046
665772-CQ-0	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.E FE	2,511,951	..74.1170	1,971,501	2,660,000	2,519,473 .....	.....	3,212 .....	.....	.....	3.600	3.933	MS	28,196	95,760	08/11/2022	09/15/2047
665772-CR-8	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.E FE	3,728,140	..64.0260	3,191,714	4,985,000	3,778,302 .....	.....	23,319 .....	.....	.....	2.900	4.467	MS	48,188	144,565	05/03/2023	03/01/2050
665772-CS-6	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.E FE	1,084,636	..59.7970	681,683	1,140,000	1,089,069 .....	.....	1,252 .....	.....	.....	2.600	2.839	JD	2,470	29,640	08/03/2021	06/01/2051
665772-CU-1	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.E FE	5,215,967	..67.2420	3,506,666	5,215,000	5,215,897 .....	.....	(63) .....	.....	.....	3.200	3.198	AO	41,720	166,880	08/17/2021	04/01/2052
665772-CV-9	Northern States Power Co/MN Secured .....	.....	.....	2	.. 1.E FE	884,106	..84.4460	802,240	950,000	885,913 .....	.....	1,084 .....	.....	.....	4.500	4.952	JD	3,563	42,750	05/03/2023	06/01/2052
666807-BD-3	Northrop Grumman Corp Senior Unsecured .....	.....	.....	3	.. 2.A FE	3,299,340	..93.9370	2,818,122	3,000,000	3,243,942 .....	.....	(10,500) .....	.....	.....	5.050	4.336	MN	19,358	151,500	02/19/2019	11/15/2040
666807-BH-4	Northrop Grumman Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	5,663,797	..89.6650	4,855,377	5,415,000	5,627,006 .....	.....	(7,931) .....	.....	.....	4.750	4.426	JD	21,434	257,213	10/28/2020	06/01/2043
666807-BJ-0	Northrop Grumman Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	782,765	..78.3310	521,685	666,000	770,103 .....	.....	(3,885) .....	.....	.....	3.850	2.814	AO	5,413	25,641	08/17/2021	04/15/2045
666807-BM-3	Northrop Grumman Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	799,710	..99.9380	809,494	810,000	809,841 .....	.....	4,059 .....	.....	.....	2.930	3.445	JJ	10,944	23,733	06/10/2022	01/15/2025
666807-BN-1	Northrop Grumman Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	239,866	..95.6290	239,073	250,000	244,220 .....	.....	1,753 .....	.....	.....	3.250	4.067	JJ	3,747	8,125	06/10/2022	01/15/2028
666807-BP-6	Northrop Grumman Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	15,013,768	..78.9090	10,922,517	13,842,000	14,872,568 .....	.....	(32,098) .....	.....	.....	4.030	3.530	AO	117,765	557,833	08/11/2022	10/15/2047
666807-BT-8	Northrop Grumman Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	950,146	..95.6270	674,171	705,000	910,798 .....	.....	(11,110) .....	.....	.....	5.150	2.741	MN	6,051	36,308	08/17/2021	05/01/2040
666807-BU-5	Northrop Grumman Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	1,957,189	..93.9510	1,291,820	1,375,000	1,907,435 .....	.....	(14,254) .....	.....	.....	5.250	3.020	MN	12,031	72,188	08/03/2021	05/01/2050
667274-AA-2	Northwell Healthcare Inc SEC0 BDS SER 2016A .....	.....	.....	2	.. 1.G FE	655,631	..77.2530	460,429	596,000	649,586 .....	.....	(1,756) .....	.....	.....	3.979	3.374	MN	3,952	23,715	06/24/2021	11/01/2046
667274-AC-8	Northwell Healthcare Inc SEC0 BDS SER 2017A .....	.....	.....	2	.. 1.G FE	6,869,513	..80.4500	4,988,715	6,201,000	6,805,216 .....	.....	(18,332) .....	.....	.....	4.260	3.605	MN	44,027	264,163	06/24/2021	11/01/2047
667274-AD-6	Northwell Healthcare Inc BDS SER 2019A .....	.....	.....	2	.. 1.G FE	554,337	..74.1850	500,747	675,000	558,853 .....	.....	2,280 .....	.....	.....	3.809	5.024	MN	4,285	25,711	05/03/2023	11/01/2049
668138-AE-0	Northwestern Mutual Life Insur Subordinated .....	.....	.....	2	.. 1.C FE	2,400,099	..68.7010	1,738,136	2,530,000	2,404,778 .....	.....	2,288 .....	.....	.....	3.450	3.729	JD	242	87,285	05/03/2023	03/30/2051
66815L-2A-6	Northwestern Mutual Global Fun Secured .....	.....	.....	2	.. 1.A FE	293,148	..96.1690	283,698	295,000	294,563 .....	.....	418 .....	.....	.....	0.800	0.944	JJ	1,095	2,360	07/28/2021	01/14/2026
66815L-2Q-1	Northwestern Mutual Global Fun Secured .....	.....	.....	2	.. 1.A FE	4,398,636	..99.4140	4,374,218	4,400,000	4,398,878 .....	.....	242 .....	.....	.....	4.710	4.717	JJ	98,439	103,620	01/03/2024	01/10/2029
668444-AM-4	Northwestern University Unsecured .....	.....	.....	2	.. 1.B FE	277,186	..85.6290	259,457	303,000	279,556 .....	.....	1,449 .....	.....	.....	3.688	4.532	JD	931	11,175	05/03/2023	12/01/2038
66988A-AH-7	Novant Health Inc Unsecured .....	.....	.....	2	.. 1.E FE	623,005	..66.3680	567,450	855,000	629,488 .....	.....	3,962 .....	.....	.....	3.168	4.956	MN	4,514	27,086	05/03/2023	11/01/2051
66989H-AH-1	Novartis Capital Corp Senior Unsecured .....	.....	.....	2	.. 1.D FE	685,942	..87.7650	582,413	675,000	685,145 .....	.....	(331) .....	.....	.....	4.400	4.285	MN	4,538	29,700	06/10/2022	05/06/2044
66989H-AK-4	Novartis Capital Corp Senior Unsecured .....	.....	.....	2	.. 1.D FE	1,158,779	..82.1280	1,006,071	1,225,000	1,160,011 .....	.....	1,617 .....	.....	.....	4.000	4.369	MN	5,581	49,000	05/03/2023	11/20/2045
66989H-AS-7	Novartis Capital Corp Senior Unsecured .....	.....	.....	2	.. 1.D FE	689,545	..63.3830	415,159	655,000	686,581 .....	.....	(896) .....	.....	.....	2.750	2.491	FA	6,855	18,013	08/03/2021	08/14/2050
67021C-AR-8	NSTAR Electric Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	9,942,400	..82.8510	8,285,109	10,000,000	9,960,489 .....	.....	5,524 .....	.....	.....	1.950	2.014	FA	73,667	195,000	08/10/2021	08/15/2031
67021C-AS-6	NSTAR Electric Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	420,822	..84.0850	378,383	450,000	421,621 .....	.....	478 .....	.....	.....	4.550	4.974	JD	1,706	20,475	05/03/2023	06/01/2052
67021C-AT-4	NSTAR Electric Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	1,992,260	..89.8230	1,796,452	2,000,000	1,992,535 .....	.....	123 .....	.....	.....	4.950	4.973	MS	29,150	99,000	09/12/2022	09/15/2052
670346-AH-8	Nucor Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	3,592,534	..107.7420	3,388,481	3,145,000	3,556,744 .....	.....	(22,214) .....	.....	.....	6.400	5.011	JD	16,773	201,280	05/08/2023	12/01/2037
670346-AQ-8	Nucor Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	302,473	..83.2630	237,298	285,000	299,096 .....	.....	(609) .....	.....	.....	4.400	3.987	MN	2,090	12,540	05/03/2023	05/01/2048
670346-AD-4	Nucor Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	6,334,210	..89.2960	5,357,737	6,000,000	6,207,963 .....	.....	(38,023) .....	.....	.....	2.700	1.988	JD	13,500	162,000	08/04/2021	06/01/2030
670346-AU-9	Nucor Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	10,744,637	..59.7110	6,340,721	10,619,000	10,736,234 .....	.....	(2,609) .....	.....	.....	2.979	2.922	JD	14,060	316,340	05/03/2023	12/15/2055
670346-AV-7	Nucor Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	897,290	..87.6650	874,015	997,000	918,424 .....	.....	9,020 .....	.....	.....	3.125	4.407	AO	7,789	31,156	08/02/2022	04/01/2032
670346-AY-1	Nucor Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	6,254,002	..60.2000	6,150,608	6,200,000	6,248,896 .....	.....	(5,107) .....	.....	.....	4.300	3.940	MN	28,141	133,300	09/23/2024	05/23/2027
67059T-AF-2	NuStar Logistics LP Senior Unsecured .....	.....	.....	2	.. 3.A FE	4,864,462	..100.0300	5,001,500	5,000,000	4,925,384 .....	.....	48,430 .....	.....	.....	6.000	7.127	JD	25,000	300,000	09/29/2023	06/01/2026
67080L-AD-7	Nuveen LLC Senior Unsecured .....	.....	.....	2	.. 2.A FE	19,686,359	..101.0570	19,099,788	18,900,000	19,663,450 .....	.....	(22,909) .....	.....	.....	5.850	5.279	AO	233,415	565,110	09/13/2024	04/15/2034
67103B-7Q-4	OFS Capital Corp Senior Unsecured .....	.....	.....	2	.. 2.B PL	3,750,000	..22.4650	3,369,750	150,000	3,750,000 .....	.....	.....	.....	.....	4.950	4.980	JAJO	32,484	185,625	10/22/2021	10/31/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67103H-AE-7	O'Reilly Automotive Inc Senior Unsecured		2		2.A FE	1,920,037	.98.7010	1,678,912	1,701,000	1,743,659		(44,243)			3.550	0.908	MS	17,780	60,386	12/14/2020	03/15/2026
67103H-AF-4	O'Reilly Automotive Inc Senior Unsecured		2		2.A FE	6,209,784	.97.0440	6,113,788	6,300,000	6,217,715		7,931			3.600	4.122	MS	75,600		09/23/2024	09/01/2027
67103H-AH-0	O'Reilly Automotive Inc Senior Unsecured		2		2.B FE	2,270,110	.95.8250	2,146,491	2,240,000	2,256,953		(3,853)			3.900	3.697	JD	7,280	87,360	06/24/2021	06/01/2029
67103H-AK-3	O'Reilly Automotive Inc Senior Unsecured		2		2.B FE	1,426,443	.82.1030	1,436,803	1,750,000	1,509,680		33,143			1.750	4.295	MS	9,017	30,625	05/25/2022	03/15/2031
674003-B#-4	Oaktree Capital Mgmt LP GTD SER NTS SER A				1.G FE	5,000,000	.90.7630	4,538,161	5,000,000	5,000,000					3.640	3.640	JJ	80,383	182,000	05/01/2020	07/22/2030
674003-C#-5	Oaktree Capital Mgmt LP GTD SR NTS		2		1.G FE	14,000,000	.75.1000	10,514,028	14,000,000	14,000,000					3.060	3.060	JJ	189,210	428,400	10/14/2021	01/12/2037
67403A-AB-5	Oaktree Strategic Credit Fund OAKTREE STRATEGIC CREDIT 8.4%		2		2.C FE	27,632,780	.107.1370	29,730,548	27,750,000	27,638,510		5,731			8.400	8.524	MN	304,325	1,165,500	10/31/2024	11/14/2028
67403A-AE-9	Oaktree Strategic Credit Fund OAKTREE STRATEGIC CREDIT 6.5%		2		2.C FE	16,108,584	.101.0960	16,377,531	16,200,000	16,112,870		4,286			6.500	6.638	JJ	462,150		10/31/2024	07/23/2029
674599-CX-1	Occidental Petroleum Corp Senior Unsecured		2		2.C FE	373,312	.80.0000	343,999	430,000	378,460		2,247			4.300	5.504	FA	6,985	18,490	08/16/2022	08/15/2039
674599-DE-2	Occidental Petroleum Corp Senior Unsecured				2.C FE	3,442,660	.110.7730	3,378,584	3,050,000	3,412,389		(24,325)			7.875	5.716	MS	70,722	129,938	06/27/2024	09/15/2031
674599-DF-9	Occidental Petroleum Corp Senior Unsecured				2.C FE	411,405	.102.4600	379,101	370,000	406,393		(2,195)			6.450	5.311	MS	7,027	23,865	08/16/2022	09/15/2036
674599-DH-5	Occidental Petroleum Corp Senior Unsecured				2.C FE	1,344,705	.113.9860	1,301,726	1,142,000	1,327,260		(7,723)			7.950	6.231	JD	4,035	90,789	08/16/2022	06/15/2039
674599-DJ-1	Occidental Petroleum Corp Senior Unsecured				2.C FE	19,165,367	.98.3690	18,021,280	18,320,000	19,020,775		(29,911)			6.200	5.807	MS	334,442	1,135,840	08/04/2023	03/15/2040
674599-DL-6	Occidental Petroleum Corp Senior Unsecured		1		2.C FE	4,333,188	.100.9900	4,140,593	4,100,000	4,324,956		(5,293)			6.600	6.129	MS	79,677	270,600	05/03/2023	03/15/2046
674599-EJ-0	Occidental Petroleum Corp Senior Unsecured		2		2.C FE	6,425,686	.99.5100	6,396,520	6,428,000	6,425,907		221			5.200	5.208	FA	143,916		07/23/2024	08/01/2029
674599-EL-5	Occidental Petroleum Corp Senior Unsecured				2.C FE	23,061,425	.97.2080	22,133,214	22,769,000	23,056,314		(5,112)			5.550	5.374	AO	544,084	(15,962)	09/06/2024	10/01/2034
674599-EM-3	Occidental Petroleum Corp Senior Unsecured		2		2.C FE	2,291,112	.94.4410	2,178,763	2,307,000	2,291,424		312			6.050	6.099	AO	60,094		07/24/2024	10/01/2054
675553-A#-0	Ochsner Clinic Foundation SR SEC0 NTS SER B				1.C FE	2,000,000	.77.5030	1,550,050	2,000,000	2,000,000					4.130	4.130	MN	10,554	82,600	06/10/2020	05/15/2045
67623C-AE-9	Office Properties Income Trust Senior Unsecured		2		.6. FE	9,033,812	.63.1250	12,811,219	20,295,000	9,041,372		12,976	11,231,449		2.400	2.460	FA	202,950	487,080	03/28/2022	02/01/2027
677050-AG-1	Oglethorpe Power Corp Secured				2.A FE	2,457,624	.101.3400	2,330,828	2,300,000	2,442,849		(6,327)			5.950	5.327	MN	22,808	136,850	12/27/2023	11/01/2039
677050-AH-9	Oglethorpe Power Corp Secured				2.A FE	1,601,522	.89.8070	1,100,141	1,225,000	1,574,609		(8,242)			5.250	3.547	MS	21,438	64,313	08/04/2021	09/01/2050
677050-AK-2	Oglethorpe Power Corp Secured				2.A FE	5,197,698	.81.7080	3,592,704	4,397,000	5,114,212		(25,734)			4.550	3.396	JD	16,672	200,064	08/17/2021	06/01/2044
677050-AN-6	Oglethorpe Power Corp Secured		2		2.A FE	2,547,936	.88.5520	1,890,591	2,135,000	2,513,106		(9,910)			5.050	3.884	AO	26,954	107,818	08/03/2021	10/01/2048
677050-AQ-9	Oglethorpe Power Corp Secured		2		2.A FE	1,729,164	.71.5280	1,273,197	1,780,000	1,731,878		958			3.750	3.911	FA	27,813	66,750	06/10/2022	08/01/2050
677050-AS-5	Oglethorpe Power Corp Secured		2		2.A FE	6,265,466	.82.0380	5,824,714	7,100,000	6,270,774		5,308			4.500	5.409	AO	79,875	159,750	09/23/2024	04/01/2047
677052-AA-0	Oglethorpe Power Corp Secured				2.A FE	530,178	.94.4730	472,367	500,000	524,842		(1,017)			5.375	4.920	MN	4,479	26,875	01/23/2019	11/01/2040
677347-CE-4	Ohio Edison Co Senior Unsecured				2.A FE	15,563,706	.110.4080	13,329,524	12,073,000	14,692,432		(171,379)			6.875	4.445	JJ	382,731	830,019	03/25/2021	07/15/2036
67740Q-AH-9	Constellation Insurance Inc SENIOR		2		2.C FE	987,130	.97.3260	973,264	1,000,000	987,550		420			6.800	7.096	JJ	29,656		11/05/2024	01/24/2030
677415-CQ-2	Ohio Power Co Senior Unsecured		2		2.A FE	4,405,894	.76.8710	3,190,151	4,150,000	4,371,398		(7,658)			4.150	3.762	AO	43,056	172,225	05/03/2023	04/01/2048
677415-CR-0	Ohio Power Co Senior Unsecured		2		2.A FE	1,354,381	.75.1910	879,737	1,170,000	1,336,987		(4,673)			4.000	3.143	JD	3,900	46,800	06/24/2021	09/01/2049
677415-CU-3	Ohio Power Co Senior Unsecured				2.A FE	186,491	.60.2440	165,670	275,000	188,949		1,499			2.900	5.044	AO	1,994	7,975	05/03/2023	10/01/2051
67777J-AK-4	OhioHealth Corp Unsecured		2		1.B FE	440,873	.66.4990	398,992	600,000	446,673		3,556			3.042	4.912	MN	2,332	18,252	05/03/2023	11/15/2050
678858-BP-5	Oklahoma Gas and Electric Co Senior Unsecured		2		1.G FE	2,013,596	.86.1180	1,722,364	2,000,000	2,011,624		(389)			4.550	4.504	MS	26,794	91,000	01/17/2019	03/15/2044
678858-BR-1	Oklahoma Gas and Electric Co Senior Unsecured		2		1.G FE	372,447	.78.9990	272,546	345,000	368,921		(707)			4.150	3.684	AO	3,579	14,318	08/02/2019	04/01/2047
678858-BT-7	Oklahoma Gas and Electric Co Senior Unsecured		2		1.G FE	555,272	.96.5850	478,095	495,000	519,838		(7,615)			3.800	2.130	FA	7,106	18,810	02/27/2020	08/15/2028
681919-BB-1	Omnicom Group Inc / Omnicom Ca Senior Unsecured		2		2.A FE	2,944,274	.87.8820	2,548,580	2,900,000	2,932,984		(4,925)			2.450	2.261	AO	12,039	71,050	07/22/2020	04/30/2030
681919-BD-7	Omnicom Group Inc / Omnicom Ca Senior Unsecured		2		2.A FE	5,206,150	.85.5660	4,278,320	5,000,000	5,138,901		(20,265)			2.600	2.129	FA	54,167	130,000	08/04/2021	08/01/2031
68233J-AF-1	Oncor Electric Delivery Co LLC Senior Secured				1.F FE	1,184,329	.117.7070	865,143	735,000	1,105,088		(21,798)			7.500	2.973	MS	18,375	55,125	07/28/2021	09/01/2038
68233J-AH-7	Oncor Electric Delivery Co LLC Senior Secured				1.F FE	753,107	.96.8900	537,739	555,000	722,233		(8,313)			5.250	2.895	MS	7,365	29,138	08/03/2021	09/30/2040
68233J-AS-3	Oncor Electric Delivery Co LLC Senior Secured		2		1.F FE	519,573	.96.0430	352,477	367,000	499,247		(6,128)			5.300	2.644	JD	1,621	19,451	07/28/2021	06/01/2042
68233J-AT-1	Oncor Electric Delivery Co LLC Senior Secured		2		1.F FE	2,851,432	.87.8500	1,950,262	2,220,000	2,759,838		(25,817)			4.550	2.706	JD	8,418	101,010	08/17/2021	12/01/2041
68233J-BB-9	Oncor Electric Delivery Co LLC Senior Secured		2		1.F FE	1,198,317	.76.9860	1,012,360	1,315,000	1,199,046		2,843			3.750	4.361	AO	12,328	49,313	05/03/2023	04/01/2045
68233J-BD-5	Oncor Electric Delivery Co LLC Senior Secured		2		1.F FE	3,277,118	.76.1940	2,251,522	2,955,000	3,236,830		(10,326)			3.800	3.145	MS	28,384	112,290	05/03/2023	09/30/2047

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68233J-BG-8	Oncor Electric Delivery Co LLC Secured	2			1.F FE	7,615,266	..79.2810	4,871,827	6,145,000	7,475,966		(39,945)			..4.100	2.825	MN	32,193	251,945	08/04/2021	11/15/2048
68233J-BH-6	Oncor Electric Delivery Co LLC Secured	2			1.F FE	371,133	..96.2190	317,524	330,000	348,491		(4,864)			..3.700	2.086	MN	1,560	12,210	02/27/2020	11/15/2028
68233J-BP-8	Oncor Electric Delivery Co LLC Senior Secured	2			1.F FE	2,985,465	..75.8200	1,915,982	2,527,000	2,944,218		(12,043)			..3.800	2.844	JD	8,002	96,026	06/24/2021	06/01/2049
68233J-BR-4	Oncor Electric Delivery Co LLC Senior Secured	2			1.F FE	1,658,797	..65.7160	1,107,307	1,685,000	1,653,288		(123)			..3.100	3.154	MS	15,380	52,235	05/03/2023	09/15/2049
68233J-BV-5	Oncor Electric Delivery Co LLC Senior Secured	2			1.F FE	1,483,496	..73.1410	1,009,351	1,380,000	1,472,166		(2,907)			..3.700	3.268	MN	6,524	51,060	08/16/2022	05/15/2050
68233J-BX-1	Oncor Electric Delivery Co LLC Senior Secured	2			1.F FE	781,668	..94.8730	504,724	532,000	762,978		(5,430)			..5.350	3.003	AO	7,116	28,462	06/03/2021	10/01/2052
68233J-CD-4	Oncor Electric Delivery Co LLC Secured	2			1.F FE	2,913,544	..58.9250	2,577,985	4,375,000	2,954,805		25,190			..2.700	4.882	MN	15,094	118,125	05/03/2023	11/15/2051
68233J-CF-9	Oncor Electric Delivery Co LLC Secured	2			1.F FE	11,848,748	..93.5840	11,126,177	11,889,000	11,856,301		3,688			..4.150	4.194	JD	41,116	493,394	01/20/2023	06/01/2032
68233J-CH-5	Oncor Electric Delivery Co LLC Secured	2			1.F FE	3,831,552	..83.4690	3,213,547	3,850,000	3,832,318		296			..4.600	4.629	JD	14,758	177,100	01/20/2023	06/01/2052
68233J-CM-4	Oncor Electric Delivery Co LLC Secured	2			1.F FE	983,185	..89.3240	893,240	1,000,000	983,761		265			..4.950	5.060	MS	14,575	49,500	01/20/2023	09/15/2052
682680-AN-3	ONEOK Inc Senior Unsecured				2.B FE	3,456,210	102.5960	3,077,880	3,000,000	3,316,135		(22,933)			..6.000	4.712	JD	8,000	180,000	12/28/2017	06/15/2035
68268N-AG-8	ONEOK Partners LP Senior Unsecured	2			2.B FE	12,541,652	..99.7150	12,165,265	12,200,000	12,536,372		(5,280)			..6.125	5.853	FA	311,354	189,875	08/06/2024	02/01/2041
68278A-AA-7	OneSky Class A Loan Trust 2021 Secured				1.F FE	18,147,336	..94.2900	17,046,368	18,078,568	18,124,531		(8,782)			..3.875	3.782	JJ	330,813	703,549	01/28/2022	07/15/2029
68389X-AH-8	Oracle Corp Senior Unsecured				2.B FE	4,664,987	103.9050	4,493,885	4,325,000	4,638,037		(14,381)			..6.125	5.389	JJ	127,302	264,906	12/14/2023	07/08/2039
68389X-AM-7	Oracle Corp Senior Unsecured				2.B FE	3,531,831	..96.1190	2,592,317	2,697,000	3,415,689		(35,256)			..5.375	3.187	JJ	66,844	144,964	08/03/2021	07/15/2040
68389X-AV-7	Oracle Corp Senior Unsecured	2			2.B FE	3,092,381	..92.0770	2,338,749	2,540,000	2,939,668		(39,451)			..4.300	2.350	JJ	52,486	109,220	07/28/2021	07/08/2034
68389X-AW-5	Oracle Corp Senior Unsecured	2			2.B FE	7,673,141	..84.4050	6,841,033	8,105,000	7,650,102		(2,172)			..4.500	4.919	JJ	175,271	54,225	09/13/2024	07/08/2044
68389X-BE-4	Oracle Corp Senior Unsecured	2			2.B FE	12,086,533	..87.4590	9,288,180	10,620,000	11,722,656		(98,696)			..3.900	2.677	MN	52,923	414,180	07/28/2021	05/15/2035
68389X-BF-1	Oracle Corp Senior Unsecured	2			2.B FE	15,291,810	..78.9290	12,100,616	15,331,000	15,168,087		(24,148)			..4.125	4.146	MN	80,807	481,841	09/23/2024	05/15/2045
68389X-BG-9	Oracle Corp Senior Unsecured	2			2.B FE	7,799,912	..78.3330	5,185,645	6,620,000	7,721,419		(20,830)			..4.375	3.474	MN	37,008	289,625	08/03/2021	05/15/2055
68389X-BH-7	Oracle Corp Senior Unsecured	2			2.B FE	4,026,423	..85.7080	3,025,487	3,530,000	3,904,748		(29,573)			..3.850	2.710	JJ	62,667	135,905	05/03/2023	07/15/2036
68389X-BJ-3	Oracle Corp Senior Unsecured	2			2.B FE	16,790,443	..77.0330	14,790,332	19,200,000	16,791,591		13,799			..4.000	4.927	JJ	354,133	168,000	09/13/2024	07/15/2046
68389X-BN-4	Oracle Corp Senior Unsecured	2			2.B FE	2,392,635	..96.1530	2,115,360	2,200,000	2,284,716		(31,340)			..3.250	1.740	MN	9,136	71,500	06/24/2021	11/15/2027
68389X-BP-9	Oracle Corp Senior Unsecured	2			2.B FE	7,030,080	..83.6990	5,649,677	6,750,000	6,984,073		(16,775)			..3.800	3.428	MN	32,775	256,500	07/28/2021	11/15/2037
68389X-BQ-7	Oracle Corp Senior Unsecured	2			2.B FE	15,460,870	..76.4400	11,959,766	15,646,000	15,471,030		390			..4.000	4.049	MN	79,968	625,840	06/24/2022	11/15/2047
68389X-BT-1	Oracle Corp Senior Unsecured	2			2.B FE	762,545	..99.4150	795,318	800,000	793,601		24,879			..2.500	5.792	AO	5,000	20,000	09/29/2023	04/01/2025
68389X-BW-4	Oracle Corp Senior Unsecured	2			2.B FE	983,585	..78.2170	696,130	890,000	968,377		(4,248)			..3.600	2.861	AO	8,010	32,040	08/03/2021	04/01/2040
68389X-BX-2	Oracle Corp Senior Unsecured	2			2.B FE	4,611,760	..70.1520	3,248,050	4,630,000	4,611,931		185			..3.600	3.618	AO	41,670	166,680	08/17/2021	04/01/2050
68389X-BY-0	Oracle Corp Senior Unsecured	2			2.B FE	14,596,753	..68.7070	12,319,092	17,930,000	14,615,604		23,670			..3.850	4.893	AO	172,576	690,305	07/11/2023	04/01/2060
68389X-BZ-7	Oracle Corp Senior Unsecured	2			2.B FE	12,972,583	..77.8210	12,128,326	15,585,000	12,997,687		28,575			..3.650	5.166	MS	151,694	293,278	03/25/2024	03/25/2041
68389X-CA-1	Oracle Corp Senior Unsecured	2			2.B FE	3,538,886	..74.1380	2,379,830	3,210,000	3,515,030		(7,337)			..3.950	3.393	MS	33,812	126,795	08/17/2021	03/25/2051
68389X-CP-8	Oracle Corp Senior Unsecured	2			2.B FE	137,740	..97.4560	136,439	140,000	138,060		189			..4.900	5.111	FA	2,763	6,860	05/03/2023	02/06/2033
68389X-CQ-6	Oracle Corp Senior Unsecured	2			2.B FE	1,362,579	..94.7460	1,468,561	1,550,000	1,365,554		2,266			..5.550	6.472	FA	34,649	86,025	10/05/2023	02/06/2053
686514-AF-7	Orlando Health Obligated Group REV BDS SER 2018	2			1.E FE	1,224,803	..79.9030	1,006,773	1,260,000	1,225,132		675			..4.089	4.263	AO	12,880	51,521	08/11/2022	10/01/2048
686514-AH-3	Orlando Health Obligated Group REV BDS SER 2020A	2			1.E FE	1,582,441	..70.6500	1,141,005	1,615,000	1,583,478		637			..3.327	3.435	AO	13,433	53,731	05/03/2023	10/01/2050
686514-AN-0	Orlando Health Obligated Group REV BDS SER 2020B	2			1.E FE	1,220,507	..77.0390	1,232,620	1,600,000	1,235,252		14,102			..3.477		AO	13,908	55,632	12/14/2023	10/01/2042
68902V-AL-1	Otis Worldwide Corp Senior Unsecured				2.B FE	4,496,333	..74.7300	3,314,283	4,435,000	4,486,519		(2,985)			..3.112	3.009	FA	52,140	138,017	08/03/2021	02/15/2040
68902V-AM-9	Otis Worldwide Corp Senior Unsecured	2			2.B FE	12,111,346	..68.7410	8,444,667	12,285,000	12,121,351		3,280			..3.362	3.435	FA	156,030	413,022	05/03/2023	02/15/2050
690742-AB-7	Owens Corning Senior Unsecured				2.B FE	281,171	..111.6010	279,004	250,000	278,515		(1,638)			..7.000	5.000	JD	1,458	17,500	05/03/2023	12/01/2036
690742-AH-4	Owens Corning Senior Unsecured	2			2.B FE	1,251,446	..80.4420	1,206,632	1,500,000	1,260,213		4,959			..4.400	5.647	JJ	27,683	66,000	05/03/2023	01/30/2048
69120V-AF-8	Blue Owl Credit Income Corp Senior Unsecured	2			2.C FE	20,559,938	..98.8250	21,741,410	22,000,000	21,005,654		426,302			..4.700	7.051	FA	410,728	1,034,000	12/27/2023	02/08/2027
69120V-AW-1	Blue Owl Credit Income Corp Senior Unsecured	2			2.C FE	4,943,054	..107.0660	5,353,308	5,000,000	4,950,544		7,490			..7.750	8.042	JJ	178,681	237,882	05/22/2024	01/15/2029
69120V-AZ-4	Blue Owl Credit Income Corp Senior Unsecured	2			2.C FE	26,551,722	101.7520	27,473,170	27,000,000	26,591,565		39,842			..6.650	6.954	MS	528,675	1,117,200	05/22/2024	03/15/2031
69121K-AD-6	Blue Owl Capital Corp Senior Unsecured	2			2.C FE	970,260	..99.0030	990,028	1,000,000	982,553		12,293			..4.250	6.008	JJ	19,597	21,250	03/21/2024	01/15/2026
693304-AH-0	PECO Energy Co Secured				1.F FE	1,456,923	105.0370	1,050,373	1,000,000	1,367,490		(26,863)			..5.950	2.352	AO	14,875	59,500	07/28/2021	10/01/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693304-AR-8	PECO Energy Co Secured			2	1.E FE	903,766	88.2070	604,219	685,000	876,034		(7,877)			4.800	2.835	AO	6,941	32,880	08/03/2021	10/15/2043
693304-AS-6	PECO Energy Co Secured			2	1.E FE	245,867	82.5270	160,928	195,000	239,992		(1,778)			4.150	2.617	AO	2,023	8,093	08/03/2021	10/01/2044
693304-AV-9	PECO Energy Co Secured			2	1.E FE	4,889,124	74.7840	3,639,760	4,867,000	4,888,622		(2,621)			3.700	3.631	MS	53,023	180,079	05/03/2023	09/15/2047
693304-AW-7	PECO Energy Co Secured			2	1.E FE	1,989,264	77.3930	1,396,949	1,805,000	1,972,720		(5,448)			3.900	3.287	MS	23,465	70,395	07/28/2021	03/01/2048
693304-AX-5	PECO Energy Co Secured			2	1.E FE	388,461	65.5260	255,552	390,000	388,586		15			3.000	3.015	MS	3,445	11,700	08/03/2021	09/15/2049
693304-BC-0	PECO Energy Co Secured			2	1.E FE	68,140	62.0680	62,068	100,000	69,042		549			2.850	4.953	MS	839	2,850	05/03/2023	09/15/2051
69349L-AS-7	PNC Bank NA Subordinated				1.G FE	272,156	89.7730	224,432	250,000	262,430		(2,466)			2.700	1.621	AO	1,294	6,750	12/16/2020	10/22/2029
69351U-AR-4	PPL Electric Utilities Corp Secured			2	1.E FE	1,662,978	90.0340	1,133,532	1,259,000	1,610,584		(14,848)			4.750	2.772	JJ	27,576	59,803	08/17/2021	07/15/2043
69351U-AS-2	PPL Electric Utilities Corp Secured			2	1.E FE	771,913	83.2450	521,943	627,000	755,261		(5,104)			4.125	2.735	JD	1,150	25,864	08/17/2021	06/15/2044
69351U-AT-0	PPL Electric Utilities Corp Secured			2	1.E FE	265,030	82.1710	176,668	215,000	258,694		(1,580)			4.150	2.825	AO	2,231	8,923	10/22/2020	10/01/2045
69351U-AU-7	PPL Electric Utilities Corp Secured			2	1.E FE	3,543,828	78.3660	2,586,066	3,300,000	3,518,357		(7,849)			3.950	3.478	JD	10,863	130,350	08/11/2022	06/01/2047
69351U-AV-5	PPL Electric Utilities Corp Secured			2	1.E FE	2,481,767	80.7670	2,047,432	2,535,000	2,481,568		905			4.150	4.277	JD	905	105,203	05/03/2023	06/15/2048
69351U-AW-3	PPL Electric Utilities Corp Secured			2	1.E FE	1,552,344	65.7500	950,084	1,445,000	1,542,703		(2,853)			3.000	2.621	AO	10,838	43,350	08/03/2021	10/01/2049
693627-AY-7	Duke Energy Indiana LLC Senior Unsecured				2.A FE	169,515	104.5780	133,859	128,000	160,588		(2,479)			6.120	3.296	AO	1,654	7,834	03/25/2021	10/15/2035
694308-HH-3	Pacific Gas and Electric Co Secured			2	2.B FE	165,413	85.3710	170,742	200,000	165,897		484			4.750	6.296	FA	484	3,589	06/27/2024	02/15/2044
694308-HL-4	Pacific Gas and Electric Co Secured			2	2.B FE	420,045	79.9640	439,804	550,000	422,621		2,028			4.300	6.350	MS	6,964	15,050	06/27/2024	03/15/2045
694308-HN-0	Pacific Gas and Electric Co Secured			2	2.B FE	1,278,747	79.3080	1,031,007	1,300,000	1,280,698		545			4.250	4.358	MS	16,268	55,250	03/25/2021	03/15/2046
694308-HR-1	Pacific Gas and Electric Co Secured			2	2.B FE	366,452	75.5880	321,250	425,000	369,085		1,213			4.000	4.949	JD	1,213	17,000	05/03/2023	12/01/2046
694308-HY-6	Pacific Gas and Electric Co Secured			2	2.B FE	1,118,877	74.9420	944,267	1,260,000	1,125,765		2,859			3.950	4.685	JD	4,148	49,770	05/03/2023	12/01/2047
694308-JF-5	Pacific Gas and Electric Co Secured			2	2.B FE	597,018	93.3420	578,721	620,000	608,365		4,150			2.100	2.846	FA	5,425	13,020	06/10/2022	08/01/2027
694308-JG-3	Pacific Gas and Electric Co Secured			2	2.B FE	1,997,620	85.6370	1,712,743	2,000,000	1,998,545		192			2.500	2.512	FA	192	50,000	07/21/2020	02/01/2031
694308-JH-1	Pacific Gas and Electric Co Secured			2	2.B FE	10,593,772	74.8330	10,278,306	13,735,000	10,724,756		115,979			3.300	5.351	FA	188,856	453,255	12/14/2023	08/01/2040
694308-JJ-7	Pacific Gas and Electric Co Secured			2	2.B FE	6,710,156	68.5680	5,091,151	7,425,000	6,759,074		14,027			3.500	4.059	FA	108,281	259,875	08/16/2022	08/01/2050
694308-JN-8	Pacific Gas and Electric Co Secured			1	2.B FE	697,013	86.8330	581,781	670,000	695,240		(525)			4.950	4.692	JJ	16,583	33,165	07/28/2021	07/01/2050
694308-JP-3	Pacific Gas and Electric Co Secured				2.B FE	209,355	98.3290	196,657	200,000	202,042		(1,999)			3.150	2.113	JJ	3,150	6,300	03/25/2021	01/01/2026
694308-JQ-1	Pacific Gas and Electric Co Secured			2	2.B FE	927,886	86.3050	785,379	910,000	925,473		(721)			4.500	4.344	JJ	20,475	40,950	08/03/2021	07/01/2040
694308-JU-2	Pacific Gas and Electric Co Senior Secured			2	2.B FE	286,868	81.5210	236,411	290,000	287,249		114			4.200	4.281	JD	1,015	12,180	08/17/2021	06/01/2041
694308-KD-8	Pacific Gas and Electric Co Secured			2	2.B FE	686,397	89.9020	737,195	820,000	689,287		1,727			5.250	6.508	MS	14,350	43,050	05/03/2023	03/01/2052
694308-KE-6	Pacific Gas and Electric Co Secured				2.B FE	4,994,100	99.9930	4,999,672	5,000,000	4,999,089		2,021			4.950	4.993	JD	15,813	247,500	06/06/2022	06/08/2025
694308-KR-7	Pacific Gas and Electric Co Secured			2	2.B FE	5,230,600	102.2890	5,114,455	5,000,000	5,225,597		(5,003)			5.800	5.174	MN	37,056	207,028	09/06/2024	05/15/2034
694476-AE-2	Pacific LifeCorp Senior Unsecured				1.G FE	2,716,721	66.3350	1,728,017	2,605,000	2,706,958		(2,895)			3.350	3.115	MS	25,695	87,268	08/11/2022	09/15/2050
6944PL-2E-8	Pacific Life Global Funding II Secured				1.D FE	557,603	95.9760	527,870	550,000	552,114		(1,624)			1.375	1.073	AO	1,618	7,563	07/28/2021	04/14/2026
695114-BZ-0	PacifiCorp Secured				1.F FE	4,130,861	96.6330	3,417,638	3,465,000	3,954,834		(39,027)			5.250	3.590	JD	8,085	181,913	05/03/2023	06/15/2035
695114-CD-8	PacifiCorp Secured				1.F FE	21,180,076	100.6660	18,584,996	18,462,000	20,587,251		(118,912)			5.750	4.510	AO	265,391	937,940	09/06/2024	04/01/2037
695114-CG-1	PacifiCorp Secured				1.F FE	23,527,450	105.1190	22,532,322	21,435,000	23,295,894		(68,896)			6.250	5.296	AO	282,823	792,813	08/06/2024	10/15/2037
695114-CL-0	PacifiCorp Secured				1.F FE	6,635,354	6.052638	6,052,638	5,920,000	6,570,869		(21,134)			6.000	4.888	JJ	163,787	97,200	09/06/2024	01/15/2039
695114-CN-6	PacifiCorp Secured			2	1.F FE	4,649,705	80.3820	3,359,983	4,180,000	4,569,569		(17,373)			4.100	3.361	FA	71,408	171,380	08/03/2021	02/01/2042
695114-CS-5	PacifiCorp Secured			2	1.F FE	970,366	99.4670	895,201	900,000	903,616		(14,245)			3.350	1.739	JJ	15,075	30,150	02/27/2020	07/01/2025
695114-CT-3	PacifiCorp Secured			2	1.F FE	11,408,314	77.6240	9,862,118	12,705,000	11,380,615		4,289			4.125	4.790	JJ	241,660	361,599	06/26/2024	01/15/2049
695114-CV-8	PacifiCorp Secured			2	1.F FE	3,068,824	77.2860	2,436,837	3,153,000	3,066,654		978			4.150	4.301	FA	49,432	130,850	05/03/2023	02/15/2050
695114-CX-4	PacifiCorp Secured			2	1.F FE	15,962,367	65.2020	10,548,952	16,179,000	15,979,117		4,564			3.300	3.371	MS	157,206	533,907	08/17/2021	03/15/2051
695114-CY-2	PacifiCorp Secured			2	1.F FE	240,352	59.6870	208,903	350,000	243,312		1,803			2.900	4.940	JD	451	10,150	05/03/2023	06/15/2052
695114-CZ-9	PacifiCorp Secured				1.F FE	309,081	91.8910	275,672	300,000	308,873		(136)			5.350	5.151	JD	1,338	16,050	05/03/2023	12/01/2053
695114-DD-7	PacifiCorp Secured			2	1.F FE	15,314,550	99.4750	14,921,256	15,000,000	15,304,255		(10,295)			5.450	5.163	FA	308,833	499,583	08/06/2024	02/15/2034
698900-AG-2	Ovintiv Inc Senior Unsecured				2.C FE	3,868,380	107.4990	3,224,958	3,000,000	3,491,636		(60,472)			7.200	4.397	MN	36,000	216,000	11/28/2017	11/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
70213H-AE-8	Mass General Brigham Inc Unsecured	2 .....	.....	.....	1.D FE	85,575	.69.0920	79,456	115,000	86,540 .....	.....	587 .....	.....	.....	3.192	4.946	JJ	1,835	3,671	05/03/2023	07/01/2049
70432*-AB-7	PAYCHEX OF NEW YORK LLC GTD SR NTS SER B .....	.....	.....	.....	1.G	5,000,000	.96.8660	4,843,300	5,000,000	5,000,000 .....	.....	.....	.....	.....	4.250	4.250	MS	63,750	212,500	12/13/2018	03/13/2029
70462G-AA-6	PeaceHealth Obligated Group Senior Unsecured	2 .....	.....	.....	1.G FE	1,011,337	.85.6880	921,147	1,075,000	1,013,447 .....	.....	1,279 .....	.....	.....	4.787	5.209	MN	6,575	51,460	05/03/2023	11/15/2048
709599-AW-4	Penske Truck Leasing Co Lp / P SR NTS	2 .....	.....	.....	2.B FE	3,866,687	.97.4070	3,409,240	3,500,000	3,605,373 .....	.....	(63,849) .....	.....	.....	3.400	1.510	MN	15,206	119,000	10/22/2020	11/15/2026
709599-BZ-6	Penske Truck Leasing Co Lp / P Senior Unsecured .....	.....	.....	.....	2.B FE	1,998,199	100.7260	2,014,512	2,000,000	1,998,525 .....	.....	326 .....	.....	.....	5.350	5.370	MS	27,047	52,906	06/27/2024	03/30/2029
717081-CY-7	Pfizer Inc Senior Unsecured .....	.....	.....	.....	1.F FE	8,517,159	116.7910	6,917,555	5,923,000	8,006,836 .....	.....	(109,500) .....	.....	.....	7.200	3.921	MS	125,568	426,456	05/03/2023	03/15/2039
717081-DE-0	Pfizer Inc Senior Unsecured .....	.....	.....	.....	1.F FE	6,153,888	.85.3330	5,111,421	5,990,000	6,112,182 .....	.....	(7,230) .....	.....	.....	4.300	4.096	JD	11,448	257,570	05/03/2023	06/15/2043
717081-DK-6	Pfizer Inc Senior Unsecured .....	.....	.....	.....	1.F FE	6,633,817	.86.5760	5,232,636	6,044,000	6,556,929 .....	.....	(19,584) .....	.....	.....	4.400	3.751	MN	33,981	265,936	05/03/2023	05/15/2044
717081-DT-7	Pfizer Inc Senior Unsecured .....	.....	.....	.....	1.F FE	1,345,470	100.7440	1,027,591	1,020,000	1,297,923 .....	.....	(13,874) .....	.....	.....	5.600	3.309	MS	16,819	57,120	05/03/2023	09/15/2040
717081-EC-3	Pfizer Inc Senior Unsecured .....	.....	.....	.....	1.F FE	4,088,112	.89.0620	3,669,356	4,120,000	4,068,602 .....	.....	2,053 .....	.....	.....	4.000	4.105	JD	7,324	164,800	12/27/2023	12/15/2036
717081-ED-1	Pfizer Inc Senior Unsecured .....	.....	.....	.....	1.F FE	1,188,584	80.7070	761,065	943,000	1,161,654 .....	.....	(7,209) .....	.....	.....	4.125	2.715	JD	1,729	38,899	08/03/2021	12/15/2046
717081-EJ-8	Pfizer Inc Senior Unsecured	2 .....	.....	.....	1.F FE	292,859	.87.5540	271,416	310,000	294,202 .....	.....	812 .....	.....	.....	4.100	4.606	MS	3,742	12,710	05/03/2023	09/15/2038
717081-EK-5	Pfizer Inc Senior Unsecured	2 .....	.....	.....	1.F FE	9,241,159	.80.9410	7,069,376	8,734,000	9,173,964 .....	.....	(15,386) .....	.....	.....	4.200	3.828	MS	108,010	366,828	05/03/2023	09/15/2048
717081-ET-6	Pfizer Inc Senior Unsecured	2 .....	.....	.....	1.F FE	8,541,780	.95.2550	7,429,902	7,800,000	8,194,742 .....	.....	(94,672) .....	.....	.....	3.450	2.110	MS	79,235	269,100	03/19/2021	03/15/2029
717081-EU-3	Pfizer Inc Senior Unsecured	2 .....	.....	.....	1.F FE	924,539	.84.6900	662,274	782,000	900,482 .....	.....	(7,141) .....	.....	.....	3.900	2.579	MS	8,980	30,498	08/17/2021	03/15/2039
717081-EV-1	Pfizer Inc Senior Unsecured	2 .....	.....	.....	1.F FE	1,179,097	.78.5600	740,032	942,000	1,155,032 .....	.....	(6,353) .....	.....	.....	4.000	2.701	MS	11,095	37,680	08/03/2021	03/15/2049
717081-EZ-2	Pfizer Inc Senior Unsecured	2 .....	.....	.....	1.F FE	1,535,764	.69.4320	1,142,159	1,645,000	1,543,194 .....	.....	4,397 .....	.....	.....	2.550	3.013	MN	3,845	41,948	05/03/2023	05/28/2040
717081-FA-6	Pfizer Inc Senior Unsecured	2 .....	.....	.....	1.F FE	1,105,389	61.7780	1,105,826	1,790,000	1,750,483 .....	.....	951 .....	.....	.....	2.700	2.817	MN	4,430	48,330	05/03/2023	05/28/2050
717081-FB-4	Pfizer Inc Senior Unsecured	2 .....	.....	.....	1.F FE	201,435	.82.2590	185,083	225,000	207,737 .....	.....	2,317 .....	.....	.....	1.750	3.036	FA	1,455	3,938	03/16/2022	08/18/2031
718172-AC-3	Philip Morris International In Senior Unsecured .....	.....	.....	.....	1.G FE	1,547,988	108.0420	1,285,698	1,190,000	1,470,540 .....	.....	(15,567) .....	.....	.....	6.375	4.068	MN	9,483	75,863	02/27/2020	05/16/2038
718172-AM-1	Philip Morris International In Senior Unsecured .....	.....	.....	.....	1.G FE	15,831,306	.85.0080	11,993,127	14,095,000	15,569,769 .....	.....	(64,665) .....	.....	.....	4.375	3.535	MN	78,795	616,656	08/04/2021	11/15/2041
718172-AP-4	Philip Morris International In Senior Unsecured .....	.....	.....	.....	1.G FE	727,189	.86.5680	644,933	745,000	730,028 .....	.....	418 .....	.....	.....	4.500	4.653	MS	9,406	33,525	02/27/2020	03/20/2042
718172-AU-3	Philip Morris International In Senior Unsecured .....	.....	.....	.....	1.G FE	7,078,920	.79.2190	5,533,481	6,985,000	7,065,935 .....	.....	(3,513) .....	.....	.....	3.875	3.780	FA	97,742	270,669	06/02/2021	08/21/2042
718172-AW-9	Philip Morris International In Senior Unsecured .....	.....	.....	.....	1.G FE	6,282,515	.81.2170	5,235,264	6,446,000	6,306,212 .....	.....	4,005 .....	.....	.....	4.125	4.283	MS	86,417	265,898	02/27/2020	03/04/2043
718172-BD-0	Philip Morris International In Senior Unsecured .....	.....	.....	.....	1.G FE	6,717,467	.89.6020	5,672,715	6,331,000	6,658,861 .....	.....	(11,995) .....	.....	.....	4.875	4.450	MN	39,437	308,636	08/02/2019	11/15/2043
718172-BL-2	Philip Morris International In Senior Unsecured .....	.....	.....	.....	1.G FE	2,252,944	.81.8560	1,685,423	2,059,000	2,227,715 .....	.....	(6,294) .....	.....	.....	4.250	3.640	MN	12,397	87,508	06/02/2021	11/10/2044
718172-CE-7	Philip Morris International In Senior Unsecured	2 .....	.....	.....	1.F FE	228,703	.95.1270	204,522	215,000	220,433 .....	.....	(1,780) .....	.....	.....	3.125	2.227	MS	2,221	6,719	02/27/2020	03/02/2028
718172-CG-2	Philip Morris International In Senior Unsecured	2 .....	.....	.....	1.F FE	3,411,896	.78.8300	2,449,338	3,107,102	3,118,739 .....	.....	.....	.....	.....	1.875	1.832	NOV	8,938	61,442	11/30/2021	11/06/2037
718172-CJ-6	Philip Morris International In Senior Unsecured	2 .....	.....	.....	1.G FE	2,244,348	.93.8120	1,970,049	2,100,000	2,170,558 .....	.....	(15,065) .....	.....	.....	3.375	2.558	FA	26,775	70,875	02/27/2020	08/15/2029
718172-CR-8	Philip Morris International In Senior Unsecured	2 .....	.....	.....	1.F FE	990,218	.95.2230	952,227	1,000,000	997,432 .....	.....	1,902 .....	.....	.....	0.875	1.070	MN	1,458	8,750	02/25/2021	05/01/2026
718172-CS-6	Philip Morris International In Senior Unsecured	2 .....	.....	.....	1.F FE	3,944,946	.83.4800	3,339,214	4,000,000	3,965,986 .....	.....	5,456 .....	.....	.....	1.750	1.905	MN	11,667	70,000	02/19/2021	11/01/2030
718546-AH-7	Phillips 66 Senior Unsecured .....	.....	.....	.....	2.A FE	679,330	.99.5260	597,155	600,000	666,718 .....	.....	(2,396) .....	.....	.....	5.875	4.914	MN	5,875	35,250	01/23/2019	05/01/2042
718546-AK-0	Phillips 66 Senior Unsecured	2 .....	.....	.....	2.A FE	4,729,805	.93.3380	4,302,896	4,610,000	4,692,079 .....	.....	(7,490) .....	.....	.....	4.650	4.404	MN	27,391	214,365	12/27/2020	11/15/2034
718546-AL-8	Phillips 66 Senior Unsecured	2 .....	.....	.....	2.A FE	3,064,528	.86.5560	2,293,729	2,650,000	3,018,844 .....	.....	(13,447) .....	.....	.....	4.875	3.823	MN	16,507	129,188	08/03/2021	11/15/2044
718546-AV-6	Phillips 66 Senior Unsecured	2 .....	.....	.....	2.A FE	125,211	.99.7610	124,702	125,000	125,012 .....	.....	(79) .....	.....	.....	3.850	3.780	AO	1,096	4,813	06/10/2022	04/09/2025
718546-BA-1	Phillips 66 Senior Unsecured	2 .....	.....	.....	2.A FE	9,609,234	.64.3010	6,934,842	10,785,000	9,641,923 .....	.....	18,677 .....	.....	.....	3.300	3.893	MS	104,794	355,905	03/03/2023	03/15/2052
718547-AM-4	Phillips 66 Co Senior Unsecured	2 .....	.....	.....	2.A FE	12,032,013	.83.7480	9,887,309	11,806,000	12,020,877 .....	.....	(7,237) .....	.....	.....	4.680	4.534	FA	208,730	552,521	05/02/2023	02/15/2045
718547-AP-7	Phillips 66 Co Senior Unsecured	2 .....	.....	.....	2.A FE	8,315,485	.85.7520	6,168,963	7,194,000	8,261,839 .....	.....	(32,755) .....	.....	.....	4.900	3.859	AO	88,127	352,506	05/02/2023	10/01/2046
718547-AT-9	Phillips 66 Co Senior Unsecured	2 .....	.....	.....	2.A FE	2,024,880	100.8040	2,016,085	2,000,000	2,016,249 .....	.....	(5,209) .....	.....	.....	4.950	4.642	JD	9,229	99,000	06/10/2022	06/01/2027
720186-AG-0	Piedmont Natural Gas Co Inc Senior Unsecured .....	.....	.....	.....	2.A FE	244,578	.86.5220	167,852	194,000	237,462 .....	.....	(1,782) .....	.....	.....	4.650	3.031	FA	3,759	9,021	10/22/2020	08/01/2043
720186-AK-1	Piedmont Natural Gas Co Inc Senior Unsecured	2 .....	.....	.....	2.A FE	1,259,805	71.8700	1,027,741	1,430,000	1,269,790 .....	.....	3,583 .....	.....	.....	3.640	4.394	MN	8,675	52,052	05/03/2023	11/01/2046
720186-AM-7	Piedmont Natural Gas Co Inc Senior Unsecured	2 .....	.....	.....	2.A FE	3,287,459	.66.4870	2,198,050	3,306,000	3,287,886 .....	.....	174 .....	.....	.....	3.350	3.374	JD	9,229	110,751	06/10/2022	06/01/2050
720186-AP-0	Piedmont Natural Gas Co Inc Senior Unsecured	2 .....	.....	.....	2.A FE	103,458	.87.9440	87,944	100,000	103,328 .....	.....	(60) .....	.....	.....	5.050	4.828	MN	645	5,050	08/11/2022	05/15/2052
724060-AA-6	Pipeline Funding Co LLC SR SECD BDS .....	.....	.....	.....	2.B FE	5,604,147	105.1440	5,550,162	5,278,650	5,559,869 .....	.....	(43,739) .....	.....	.....	7.500	6.097	JJ	182,553	395,899	12/27/2023	01/15/2030
73020*-AL-7	PNG COMPANIES LLC SR SECD NTS SER 17-C-3 .....	.....	.....	.....	1.G FE	5,000,000	.87.9310	4,396,557	5,000,000	5,000,000 .....	.....	.....	.....	.....	3.630	3.630	JD	6,554	181,500	12/18/2017	12/18/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
731572-AB-9	Ralph Lauren Corp Senior Unsecured			2	1.G FE	6,419,150	90.9130	5,454,760	6,000,000	6,261,924		(47,548)			2.950	2.057	JD	7,867	177,000	08/04/2021	06/15/2030
736508-Q8-4	Portland General Electric Comp 1ST MTG				1.F	3,000,000	78.4990	2,354,984	3,000,000	3,000,000					4.300	4.300	AO	27,233	129,000	01/30/2019	04/15/2049
736508-T*-3	Portland General Electric Comp 1ST MTG				1.F	10,000,000	76.2950	7,629,484	10,000,000	10,000,000					2.200	2.200	JJ	101,444	220,000	07/15/2021	01/15/2034
737679-CZ-1	Potomac Electric Power Co Secured				1.F FE	806,038	97.3300	620,965	638,000	763,598		(10,051)			5.400	3.165	JD	2,871	34,452	10/22/2020	06/01/2035
737679-DB-3	Potomac Electric Power Co Secured				1.F FE	217,044	109.7980	159,208	145,000	202,391		(3,654)			6.500	2.813	MN	1,204	9,425	10/22/2020	11/15/2037
737679-DE-7	Potomac Electric Power Co Secured	2			1.F FE	2,420,405	82.6890	1,872,897	2,265,000	2,400,137		(5,848)			4.150	3.667	MS	27,677	93,998	08/03/2021	03/15/2043
737679-DF-4	Potomac Electric Power Co Secured	2			1.F FE	1,118,490	88.4250	782,558	885,000	1,087,035		(7,903)			4.950	3.285	MN	5,598	43,808	10/22/2020	11/15/2043
74071P-AB-9	Presbyterian Healthcare Servc Unsecured				1.D FE	1,010,633	90.7540	907,544	1,000,000	1,010,404		(179)			4.875	4.806	FA	20,313	48,750	05/03/2023	08/01/2052
740816-AN-3	President and Fellows of Harva Unsecured	2			1.A FE	434,719	69.2100	380,653	550,000	437,346		1,589			3.300	4.526	JJ	8,369	18,150	05/03/2023	07/15/2056
74153W-CP-2	Pricoa Global Funding I Secured				1.D FE	6,146,312	94.6720	6,343,023	6,700,000	6,271,136		124,824			1.200	5.265	MS	26,800	40,200	06/26/2024	09/01/2026
74153W-CS-6	Pricoa Global Funding I Secured				1.D FE	6,216,120	100.6810	6,040,854	6,000,000	6,201,658		(14,463)			5.100	4.036	MN	26,350	153,000	09/23/2024	05/30/2028
74170*-BJ-7	Prime Property Fund LLC SR NTS SER GG				2.A	5,000,000	71.1630	3,558,128	5,000,000	5,000,000					2.830	2.830	MS	38,126	141,500	03/03/2021	03/24/2036
74170*-BM-0	Prime Property Fund LLC SR NTS SER II				2.A	10,000,000	79.2400	7,924,023	10,000,000	10,000,000					2.400	2.400	AO	56,000	240,000	08/05/2021	10/07/2031
74170*-BN-8	Prime Property Fund LLC SR NTS SER JJ				2.A	20,000,000	74.7810	14,956,284	20,000,000	20,000,000					2.550	2.550	AO	119,000	510,000	08/05/2021	10/07/2033
74251V-AF-9	Principal Financial Group Inc Senior Unsecured				1.G FE	1,370,611	88.2490	1,050,166	1,190,000	1,343,092		(6,193)			4.625	3.625	MS	16,205	55,038	07/28/2021	09/15/2042
74251V-AJ-1	Principal Financial Group Inc Senior Unsecured				1.G FE	894,145	84.3650	611,648	725,000	874,084		(6,070)			4.350	2.898	MN	4,030	31,538	07/28/2021	05/15/2043
74256L-AU-3	Principal Life Global Funding Senior Secured				1.E FE	6,347,666	97.8890	6,362,788	6,500,000	6,351,412		3,746			3.000	4.837	AO	39,542		12/19/2024	04/18/2026
7425A0-BC-3	Principal Life Global Funding SECURED				1.E FE	2,078,043	103.2300	2,064,594	2,000,000	2,071,978		(6,005)			6.125	5.601	AO	25,861	122,500	06/24/2021	11/03/2026
74264*-AG-1	PRISA LHC LLC SR NTS SER E				1.G	7,500,000	85.4060	6,405,463	7,500,000	7,500,000					2.720	2.719	JJ	94,067	204,000	07/15/2020	10/15/2030
74264*-AH-9	PRISA LHC LLC SR NTS SER FF				1.G	19,000,000	81.0200	15,393,863	19,000,000	19,000,000					2.820	2.819	JJ	247,063	535,800	07/15/2020	10/15/2032
742718-ER-6	Procter & Gamble Co/The Senior Unsecured				1.D FE	1,707,441	96.7900	1,548,645	1,600,000	1,637,619		(20,129)			2.450	1.154	MN	6,316	39,200	06/24/2021	11/03/2026
742718-FJ-3	Procter & Gamble Co/The Senior Unsecured				1.D FE	6,077,850	83.0890	4,154,454	5,000,000	5,911,615		(50,127)			3.550	2.141	MS	47,333	177,500	08/04/2021	03/25/2040
742718-FK-0	Procter & Gamble Co/The Senior Unsecured				1.D FE	9,086,344	76.7610	5,271,964	6,868,000	8,851,788		(59,594)			3.600	2.110	MS	65,933	247,248	05/03/2023	03/25/2050
742718-FY-0	Procter & Gamble Co/The Senior Unsecured				1.D FE	3,452,798	99.6810	3,498,804	3,510,000	3,480,541		26,322			4.100	4.916	JJ	61,961	143,910	12/12/2023	01/26/2026
74276*-AG-3	Principal US Property Portfoli SR NTS SER A				1.G	17,000,000	83.4960	14,194,291	17,000,000	17,000,000					2.860	2.860	AO	116,148	486,200	01/27/2022	04/05/2032
74276*-AH-1	Principal US Property Portfoli SR NTS SER B	2			1.G	8,000,000	79.8030	6,384,266	8,000,000	8,000,000					2.990	2.989	AO	57,142	239,200	01/27/2022	04/05/2034
74276*-AJ-7	Principal US Property Portfoli SR NTS SER C				1.G	15,000,000	76.0410	11,406,146	15,000,000	15,000,000					3.140	3.140	AO	112,517	471,000	01/27/2022	04/05/2037
743263-AE-5	Progress Energy Inc Senior Unsecured				2.B FE	147,530	113.0940	118,748	105,000	132,864		(4,056)			7.750	3.003	MS	2,713	8,138	03/25/2021	03/01/2031
743263-AG-0	Progress Energy Inc Senior Unsecured				2.B FE	1,071,132	110.7280	880,285	795,000	983,191		(24,361)			7.000	3.124	AO	9,430	55,650	03/25/2021	10/30/2031
743263-AJ-0	Progress Energy Inc Senior Unsecured				2.B FE	4,285,220	101.6820	3,162,311	3,110,000	4,102,096		(51,058)			6.000	3.274	JD	15,550	186,600	08/03/2021	12/01/2039
743315-AP-8	Progressive Corp/The Senior Unsecured				1.F FE	193,664	85.2930	127,940	150,000	188,636		(1,516)			4.350	2.639	AO	1,196	6,525	07/28/2021	04/25/2044
743315-AQ-6	Progressive Corp/The Senior Unsecured				1.F FE	794,361	76.7150	617,558	805,000	796,423		59			3.700	3.749	JJ	12,824	29,785	10/22/2020	01/26/2045
743315-AS-2	Progressive Corp/The Senior Unsecured	2			1.F FE	6,511,188	80.9240	4,976,840	6,150,000	6,464,976		(10,676)			4.125	3.556	AO	53,556	253,688	08/11/2022	04/15/2047
743315-AT-0	Progressive Corp/The Senior Unsecured	2			1.F FE	341,310	81.9060	319,434	390,000	343,033		1,042			4.200	5.090	MS	4,823	16,380	05/03/2023	03/15/2048
743315-AX-1	Progressive Corp/The Senior Unsecured	2			1.F FE	665,857	77.8320	412,512	530,000	654,245		(3,516)			3.950	2.652	MS	5,525	20,935	08/03/2021	03/26/2050
743315-BA-0	Progressive Corp/The Senior Unsecured	2			1.F FE	211,855	73.8780	184,688	250,000	213,473		658			3.700	4.652	MS	9,250	63,552	06/24/2022	09/15/2052
74340*-AN-4	Prologis Targeted US Logistics SR NTS SER 2020-C				1.G FE	3,000,000	85.5090	2,565,264	3,000,000	3,000,000					3.140	3.140	JJ	45,792	94,200	01/02/2020	01/06/2032
74340*-AP-9	Prologis Targeted US Logistics SR NTS SER 2020-D				1.G FE	2,000,000	80.3350	1,606,701	2,000,000	2,000,000					3.240	3.240	JJ	31,500	64,800	01/02/2020	01/06/2035
74340X-BH-3	Prologis LP Senior Unsecured	2			1.G FE	993,200	96.8530	968,532	1,000,000	997,200		689			3.875	3.957	MS	11,410	38,750	06/11/2018	09/15/2028
74340X-BJ-9	Prologis LP Senior Unsecured	2			1.G FE	2,945,097	82.9130	2,093,551	2,525,000	2,892,960		(11,013)			4.375	3.429	MS	32,527	110,469	05/03/2023	09/15/2048
74340X-BN-0	Prologis LP Senior Unsecured	2			1.G FE	11,483,171	94.7460	11,464,227	12,100,000	11,597,230		87,430			2.125	4.045	AO	54,282	149,813	09/23/2024	04/15/2027
74340X-BP-5	Prologis LP Senior Unsecured	2			1.G FE	7,865,834	64.2540	4,815,142	7,495,000	7,890,571		(10,110)			3.000	2.740	AO	47,468	224,850	08/11/2022	04/15/2050
74340X-BQ-3	Prologis LP Senior Unsecured	2			1.G FE	4,952,844	52.4930	3,186,341	6,070,000	5,044,718		25,514			2.125	3.075	AO	27,231	128,988	08/03/2021	10/15/2050
74340X-BR-1	Prologis LP Senior Unsecured	2			1.G FE	5,504,525	81.8780	4,765,322	5,820,000	5,620,353		32,338			1.250	1.878	AO	15,358	72,750	06/24/2021	10/15/2030
74340X-BS-9	Prologis LP Senior Unsecured	2			1.G FE	4,970,450	81.6740	4,083,703	5,000,000	4,981,226		2,847			1.625	1.689	MS	23,924	81,250	02/04/2021	03/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74340X-CF-6	Prologis LP Senior Unsecured .....	.....	.....	2	.. 1.G FE	14,602,200	..93.2480	13,987,211	15,000,000	14,610,961 .....	.....	..5,649 .....	.....	.....	..5.250	..5.430	JD	35,000	787,500	06/26/2023	06/15/2053
74355*-AA-4	Project Service LLC SR SECD NTS .....	.....	.....	.....	.. 2.A PL	9,448,191	..81.2140	7,673,214	9,448,191	9,448,191 .....	.....	.....	.....	.....	..3.160	..3.172	FIAN	28,198	298,563	04/23/2021	05/27/2043
743756-AC-2	Providence St Joseph Health Ob BDS SER 2016I .....	.....	.....	.....	.. 1.F FE	191,790	..73.9870	129,478	175,000	190,071 .....	.....	.....	.....	.....	..3.744	..3.191	AO	1,638	6,552	03/25/2021	10/01/2047
743756-AE-8	Providence St Joseph Health Ob BDS SER 2018A .....	.....	.....	.....	.. 1.F FE	1,181,326	..76.5600	809,243	1,057,000	1,169,504 .....	.....	.....	.....	.....	..3.930	..3.265	AO	10,385	41,540	03/25/2021	10/01/2048
743820-AB-8	Providence St Joseph Health Ob Senior Unsecured .....	.....	.....	.....	.. 1.F FE	208,505	..58.3740	198,470	340,000	211,969 .....	.....	.....	.....	.....	..2.700	..5.368	AO	2,295	9,180	05/03/2023	10/01/2051
744320-AY-8	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	6,722,064	..76.7250	5,238,024	6,827,000	6,713,731 .....	.....	.....	.....	.....	..3.905	..3.995	JD	17,773	266,594	08/11/2022	12/07/2047
744320-BA-9	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	4,468,286	..75.6790	3,120,987	4,124,000	4,431,563 .....	.....	.....	.....	.....	..3.935	..3.478	JD	10,819	162,279	06/24/2021	12/07/2049
744320-BF-8	Prudential Financial Inc Junior Subordinated .....	.....	.....	.....	.. 2.B FE	10,000,000	..99.3390	9,933,917	10,000,000	10,000,000 .....	.....	.....	.....	.....	..5.700	..5.700	MS	167,833	570,000	09/13/2018	09/15/2048
744320-BH-4	Prudential Financial Inc Junior Subordinated .....	.....	.....	.....	.. 2.B FE	1,000,000	..88.8670	88,8672	1,000,000	1,000,000 .....	.....	.....	.....	.....	..3.700	..3.698	AO	9,250	37,000	08/18/2020	10/01/2050
744320-BJ-0	Prudential Financial Inc Junior Subordinated .....	.....	.....	.....	.. 2.B FE	543,638	..95.3200	519,496	545,000	569,253 .....	.....	.....	.....	.....	..5.125	..4.830	FA	9,543	27,931	02/24/2022	03/01/2052
744320-BK-7	Prudential Financial Inc Junior Subordinated .....	.....	.....	.....	.. 2.B FE	2,000,000	..100.0320	2,000,649	2,000,000	2,000,000 .....	.....	.....	.....	.....	..6.000	..5.997	MS	40,000	120,000	08/08/2022	09/01/2052
744320-BQ-7	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	4,801,940	..102.7620	3,925,494	3,820,000	4,594,148 .....	.....	.....	.....	.....	..5.700	..3.570	JD	10,282	217,740	03/16/2022	12/14/2036
744320-BD-6	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	257,735	..109.9370	186,893	170,000	239,991 .....	.....	.....	.....	.....	..6.625	..2.804	JD	939	11,263	10/28/2020	12/01/2037
744320-BN-4	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	15,934,641	..109.8930	13,764,081	12,525,000	15,425,106 .....	.....	.....	.....	.....	..6.625	..4.502	JD	23,049	829,781	12/27/2023	06/21/2040
744320-BQ-7	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	2,310,316	..104.5990	2,091,977	2,000,000	2,254,703 .....	.....	.....	.....	.....	..6.200	..5.026	MN	15,844	124,000	11/20/2018	11/15/2040
744320-CA-1	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	648,280	..87.6630	473,380	540,000	632,409 .....	.....	.....	.....	.....	..4.600	..3.386	MN	3,174	24,840	02/27/2020	05/15/2044
744320-CD-5	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	3,914,497	..82.6530	2,777,127	3,360,000	3,847,948 .....	.....	.....	.....	.....	..4.418	..3.485	MS	38,761	148,445	12/16/2020	03/27/2048
744320-CE-3	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	1,724,175	..81.5970	1,366,749	1,675,000	1,712,699 .....	.....	.....	.....	.....	..4.350	..4.132	FA	25,502	72,863	11/16/2022	02/25/2050
744320-CF-0	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	5,566,534	..72.5130	4,036,771	5,567,000	5,545,967 .....	.....	.....	.....	.....	..3.700	..3.654	MS	61,794	205,979	09/29/2022	03/13/2051
744320-CJ-2	Prudential Financial Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	5,680,119	..73.8490	3,943,520	5,340,000	5,627,010 .....	.....	.....	.....	.....	..3.000	..2.559	MS	49,395	160,200	08/04/2021	03/10/2040
744448-BZ-3	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.F FE	253,162	..105.9320	180,084	170,000	238,338 .....	.....	.....	.....	.....	..6.250	..2.522	MS	3,542	10,625	08/17/2021	09/01/2037
744448-CE-9	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.F FE	3,209,764	..88.1890	2,430,490	2,756,000	3,126,601 .....	.....	.....	.....	.....	..4.750	..3.622	FA	49,455	130,910	05/03/2023	08/15/2041
744448-CG-4	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.F FE	6,359,354	..76.3290	6,094,857	7,985,000	6,379,347 .....	.....	.....	.....	.....	..3.600	..5.367	MS	84,641	147,060	08/06/2024	09/15/2042
744448-CK-5	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	2,473,060	..82.3230	1,695,862	2,060,000	2,411,766 .....	.....	.....	.....	.....	..4.300	..3.052	MS	26,082	88,580	05/03/2023	03/15/2044
744448-CL-3	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	748,797	..99.2280	704,517	710,000	710,000 .....	.....	.....	.....	.....	..2.900	..1.689	MN	2,631	20,590	02/27/2020	05/15/2025
744448-CM-1	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.F FE	1,286,090	..70.7190	820,336	1,160,000	1,271,095 .....	.....	.....	.....	.....	..3.550	..2.935	JD	1,830	41,180	11/10/2020	06/15/2046
744448-CN-9	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	2,092,709	..74.3360	1,361,088	1,831,000	2,066,273 .....	.....	.....	.....	.....	..3.800	..2.987	JD	3,092	69,578	08/11/2022	06/15/2049
744448-CP-4	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	676,518	..96.5660	579,396	600,000	635,918 .....	.....	.....	.....	.....	..3.700	..1.617	JD	987	22,200	06/24/2021	06/15/2028
744448-CQ-2	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	1,161,858	..78.2620	946,973	1,210,000	1,165,216 .....	.....	.....	.....	.....	..4.100	..4.349	JD	2,205	49,610	05/03/2023	06/15/2048
744448-CR-0	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	1,045,693	..77.0310	731,797	950,000	1,034,914 .....	.....	.....	.....	.....	..4.050	..3.445	MS	11,329	38,475	05/03/2023	09/15/2049
744448-CS-8	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	1,649,055	..66.3640	995,463	1,500,000	1,636,218 .....	.....	.....	.....	.....	..3.200	..2.693	MS	16,000	48,000	07/28/2021	03/01/2050
744448-CU-3	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	151,128	..59.5850	134,067	225,000	153,338 .....	.....	.....	.....	.....	..2.700	..4.872	JJ	2,801	6,075	05/03/2023	01/15/2051
744448-CV-1	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	8,894,182	..82.3850	8,238,461	10,000,000	8,952,199 .....	.....	.....	.....	.....	..1.875	..3.686	JD	44,653	120,000	09/13/2024	06/15/2031
744448-CX-7	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	2,450,990	..84.5580	2,253,473	2,665,000	2,456,772 .....	.....	.....	.....	.....	..4.500	..5.028	JD	9,994	119,925	05/03/2023	06/01/2052
744448-DA-6	Public Service Co of Colorado Secured .....	.....	.....	.....	.. 1.E FE	6,161,700	..99.7900	5,688,015	5,700,000	6,160,533 .....	.....	.....	.....	.....	..5.750	..5.206	MN	41,879	201,202	09/23/2024	05/15/2054
744482-BM-1	Public Service Co of New Hamps Secured .....	.....	.....	.....	.. 1.E FE	1,687,688	..93.0830	1,121,831	1,535,000	1,671,843 .....	.....	.....	.....	.....	..3.600	..3.048	JJ	27,630	55,260	05/03/2023	07/01/2049
744533-BJ-8	Public Service Co of Oklahoma Senior Unsecured .....	.....	.....	.....	.. 2.A FE	2,017,362	..106.7020	1,467,151	1,375,000	1,906,865 .....	.....	.....	.....	.....	..6.625	..2.984	MN	11,640	91,094	07/28/2021	11/15/2037
744533-BM-1	Public Service Co of Oklahoma Senior Unsecured .....	.....	.....	.....	.. 2.A FE	9,967,000	..82.7890	8,278,878	10,000,000	9,977,354 .....	.....	.....	.....	.....	..2.200	..2.237	FA	83,111	220,000	08/11/2021	08/15/2031
744533-BP-4	Public Service Co of Oklahoma Senior Unsecured .....	.....	.....	.....	.. 2.A FE	9,957,600	..83.5210	6,352,094	10,000,000	9,960,646 .....	.....	.....	.....	.....	..3.150	..3.172	FA	119,000	315,000	08/11/2021	08/15/2051
744560-AQ-9	Public Service Electric and Ga Secured .....	.....	.....	.....	.. 1.F FE	700,202	..102.4050	512,026	500,000	661,970 .....	.....	.....	.....	.....	..5.700	..2.534	JD	2,375	28,500	07/28/2021	12/01/2036
744560-AR-7	Public Service Electric and Ga Senior Secured .....	.....	.....	.....	.. 1.F FE	179,405	..103.4580	170,706	165,000	178,162 .....	.....	.....	.....	.....	..5.800	..4.929	MN	1,595	9,570	05/03/2023	05/01/2037
744560-AV-8	Public Service Electric and Ga Secured .....	.....	.....	.....	.. 1.F FE	422,979	..298.5580	298,558	300,000	404,656 .....	.....	.....	.....	.....	..5.500	..2.685	MS	5,500	16,500	07/28/2021	03/01/2040
744560-AZ-9	Public Service Electric and Ga Secured .....	.....	.....	.....	.. 1.F FE	9,482,881	..81.7050	8,448,333	10,340,000	9,555,091 .....	.....	.....	.....	.....	..3.950	..4.589	MN	68,072	408,430	06/23/2022	05/01/2042
744560-BA-3	Public Service Electric and Ga Secured .....	.....	.....	.....	.. 1.F FE	921,862	..78.0150	862,070	1,105,000	931,728 .....	.....	.....	.....	.....	..3.650	..4.997	MS	13,444	40,333	05/03/2023	09/01/2042
744560-BB-1	Public Service Electric and Ga Secured .....	.....	.....	.....	.. 1.F FE	218,204	..79.1990	182,158	230,000	220,238 .....	.....	.....	.....	.....	..3.800	..4.137	JJ	4,370	8,740	10/01/2018	01/01/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
744560-BF-2	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..2,277,175	..78.7280	..1,498,187	..1,903,000	..2,229,198 .....	.....	.....	.....	.....	..4.000	..2.824	JD	6,343	..76,120	..08/03/2021	..06/01/2044
744560-BM-7	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..822,469	..78.9980	..533,237	..675,000	..805,082 .....	.....	.....	.....	.....	..4.050	..2.779	MN	4,556	..27,338	..07/28/2021	..05/01/2045
744560-BN-5	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..459,550	..79.4620	..301,955	..380,000	..451,293 .....	.....	.....	.....	.....	..4.150	..2.920	MN	2,628	..15,770	..08/17/2021	..11/01/2045
744560-BQ-8	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..1,903,632	..78.0580	..1,248,928	..1,600,000	..1,868,697 .....	.....	.....	.....	.....	..3.800	..2.730	MS	20,267	..60,800	..08/03/2021	..03/01/2046
744560-BR-6	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..363,510	..96.2280	..384,913	..400,000	..382,937 .....	.....	.....	.....	.....	..2.250	..4.889	MS	2,650	..9,000	..11/16/2022	..09/15/2026
744560-BT-2	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..2,743,035	..73.6640	..1,926,312	..2,615,000	..2,722,015 .....	.....	.....	.....	.....	..3.600	..3.285	JD	7,845	..94,140	..05/03/2023	..12/01/2047
744560-BV-7	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..2,017,815	..79.8640	..1,800,932	..2,255,000	..2,023,978 .....	.....	.....	.....	.....	..4.050	..4.762	MN	15,221	..91,328	..05/03/2023	..05/01/2048
744560-BZ-8	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..282,596	..76.9490	..176,983	..230,000	..277,899 .....	.....	.....	.....	.....	..3.850	..2.664	MN	8,855	..8,855	..08/03/2021	..05/01/2049
744560-CA-2	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..3,129,667	..68.5270	..1,987,271	..2,900,000	..3,109,190 .....	.....	.....	.....	.....	..3.200	..2.786	FA	38,667	..92,800	..08/03/2021	..08/01/2049
744560-CD-6	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..226,292	..61.0420	..146,502	..240,000	..227,426 .....	.....	.....	.....	.....	..2.700	..2.997	MN	1,080	..6,480	..06/02/2021	..05/01/2050
744560-CE-4	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..208,905	..52.8360	..145,300	..275,000	..211,760 .....	.....	.....	.....	.....	..2.050	..3.323	FA	2,349	..5,638	..05/03/2023	..08/01/2050
744560-CP-9	Public Service Electric and Ga Secured .....	.....	.....	2	.. 1.F FE	..9,975,200	..97.5480	..9,754,754	..10,000,000	..9,975,568 .....	.....	.....	.....	.....	..5.450	..5.467	FA	227,083	..535,917	..08/03/2023	..08/01/2053
744573-AQ-9	Public Service Enterprise Grou Senior Unsecured .....	.....	.....	2	.. 2.B FE	..2,462,711	..83.3710	..2,084,267	..2,500,000	..2,477,539 .....	.....	.....	.....	.....	..1.600	..1.769	FA	15,111	..40,000	..12/18/2020	..08/15/2030
74460D-AD-1	Public Storage Operating Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	..1,634,904	..94.3290	..1,391,348	..1,475,000	..1,563,672 .....	.....	.....	.....	.....	..3.385	..1.850	MN	8,321	..49,929	..06/24/2021	..05/01/2029
74460D-AJ-8	Public Storage Operating Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	..302,530	..83.6740	..302,530	..330,000	..309,625 .....	.....	.....	.....	.....	..2.250	..3.262	MN	1,073	..7,425	..03/16/2022	..11/09/2031
74460W-AF-4	Public Storage Operating Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	..3,327,892	..101.4200	..3,296,138	..3,250,000	..3,326,670 .....	.....	.....	.....	.....	..5.125	..4.468	JJ	76,804 .....	.....	..12/04/2024	..01/15/2029
74460W-AH-0	Public Storage Operating Co Senior Unsecured .....	.....	.....	2	.. 1.F FE	..18,065,047	..95.0270	..17,199,831	..18,100,000	..18,065,924 .....	.....	.....	.....	.....	..5.350	..5.363	FA	403,479	..981,799	..07/27/2023	..08/01/2053
745332-BU-9	Puget Sound Energy Inc Senior Secured .....	.....	.....	2	.. 1.F FE	..128,807	..99.9160	..104,912	..105,000	..122,125 .....	.....	.....	.....	.....	..5.483	..3.592	JD	480	..5,757	..08/02/2019	..06/01/2035
745332-BX-3	Puget Sound Energy Inc Senior Secured .....	.....	.....	2	.. 1.F FE	..4,311,577	..105.7650	..4,230,603	..4,000,000	..4,295,113 .....	.....	.....	.....	.....	..6.274	..5.439	MS	73,894	..250,960	..12/27/2023	..03/15/2037
745332-CA-2	Puget Sound Energy Inc Senior Secured .....	.....	.....	2	.. 1.F FE	..5,386,066	..100.8730	..4,796,524	..4,755,000	..5,266,695 .....	.....	.....	.....	.....	..5.757	..4.696	AO	68,436	..273,745	..12/14/2023	..10/01/2039
745332-CB-0	Puget Sound Energy Inc Senior Secured .....	.....	.....	2	.. 1.F FE	..349,220	..100.1820	..245,373	..245,000	..331,386 .....	.....	.....	.....	.....	..5.795	..2.908	MS	4,180	..14,198	..10/28/2020	..03/15/2040
745332-CD-6	Puget Sound Energy Inc Senior Secured .....	.....	.....	2	.. 1.F FE	..646,554	..98.3410	..442,534	..450,000	..618,532 .....	.....	.....	.....	.....	..5.638	..2.707	AO	5,356	..25,371	..07/28/2021	..04/15/2041
745332-CE-4	Puget Sound Energy Inc Senior Secured .....	.....	.....	2	.. 1.F FE	..564,010	..83.3380	..500,026	..600,000	..563,326 .....	.....	.....	.....	.....	..4.434	..4.917	MN	3,399	..26,604	..05/03/2023	..11/15/2041
745332-CG-9	Puget Sound Energy Inc Senior Secured .....	.....	.....	2	.. 1.F FE	..2,083,826	..81.8160	..1,497,239	..1,830,000	..2,047,560 .....	.....	.....	.....	.....	..4.300	..3.441	MN	8,962	..78,690	..05/03/2023	..05/20/2045
745332-CH-7	Puget Sound Energy Inc Secured .....	.....	.....	2	.. 1.F FE	..8,688,732	..80.2180	..6,020,377	..7,505,000	..8,577,049 .....	.....	.....	.....	.....	..4.223	..3.304	JD	14,086	..316,936	..05/03/2023	..06/15/2048
745332-CJ-3	Puget Sound Energy Inc Senior Secured .....	.....	.....	2	.. 1.F FE	..2,650,862	..66.8710	..1,698,516	..2,540,000	..2,641,317 .....	.....	.....	.....	.....	..3.250	..3.015	MS	24,306	..82,550	..08/03/2021	..09/15/2049
745332-CK-0	Puget Sound Energy Inc Secured .....	.....	.....	2	.. 1.F FE	..463,315	..60.9660	..417,614	..685,000	..469,489 .....	.....	.....	.....	.....	..2.893	..5.052	MS	5,835	..19,817	..05/03/2023	..09/15/2051
745867-AP-6	PulteGroup Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	..3,232,480	..105.5960	..3,167,880	..3,000,000	..3,212,745 .....	.....	.....	.....	.....	..6.375	..5.314	MN	24,438	..191,250	..12/27/2023	..05/15/2033
745867-AX-9	PulteGroup Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	..1,282,672	..99.9610	..1,271,504	..1,272,000	..1,281,741 .....	.....	.....	.....	.....	..5.000	..4.552	JJ	29,327 .....	.....	..10/21/2024	..01/15/2027
74762E-AJ-1	Quanta Services Inc Senior Unsecured .....	.....	.....	2	.. 2.C FE	..9,550,080	..70.3250	..6,751,234	..9,600,000	..9,556,345 .....	.....	.....	.....	.....	..3.050	..3.085	AO	73,200	..292,800	..09/09/2021	..10/01/2041
74825Q-AB-6	Queen's Health Systems/The Secured .....	.....	.....	2	.. 1.D FE	..145,097	..90.6290	..135,944	..150,000	..145,236 .....	.....	.....	.....	.....	..4.810	..5.024	JJ	3,608	..7,215	..05/03/2023	..07/01/2052
74834L-AY-6	Quest Diagnostics Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	..4,486,578	..87.7110	..4,153,137	..4,735,000	..4,494,191 .....	.....	.....	.....	.....	..4.700	..5.084	MS	56,254	..222,545	..05/03/2023	..03/30/2045
74834L-BB-5	Quest Diagnostics Inc Senior Unsecured .....	.....	.....	2	.. 2.A FE	..4,522,940	..89.9190	..4,352,736	..4,110,000	..4,352,736 .....	.....	.....	.....	.....	..2.950	..1.768	JD	337	..121,245	..12/30/2020	..06/30/2030
74837H-D8-2	QUESTAR GAS COMPANY SR NTS SER B .....	.....	.....	2	.. 2.A	..15,000,000	..61.2100	..9,181,500	..15,000,000	..15,000,000 .....	.....	.....	.....	.....	..3.150	..3.150	FA	177,188	..472,500	..06/11/2021	..08/16/2051
75513E-AC-5	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	..1,564,962	..65.4370	..1,200,776	..1,835,000	..1,571,066 .....	.....	.....	.....	.....	..3.125	..3.970	JJ	28,672	..57,344	..05/03/2023	..07/01/2050
75513E-AD-7	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	..328,742	..92.0080	..248,421	..270,000	..320,185 .....	.....	.....	.....	.....	..4.875	..3.350	AO	2,779	..13,163	..03/25/2021	..10/15/2040
75513E-CJ-8	RTX Corp Senior Unsecured .....	.....	.....	1	.. 2.A FE	..3,759,102	..89.0650	..2,638,098	..2,962,000	..3,663,398 .....	.....	.....	.....	.....	..4.800	..3.102	JD	6,319	..142,176	..08/03/2021	..12/15/2043
75513E-CK-5	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	..1,811,645	..82.2770	..1,221,815	..1,485,000	..1,779,295 .....	.....	.....	.....	.....	..4.350	..3.090	AO	13,637	..64,598	..08/03/2021	..04/15/2047
75513E-CL-3	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	..14,978,650	..60.7160	..9,107,468	..15,000,000	..14,980,436 .....	.....	.....	.....	.....	..2.820	..2.827	MS	141,000	..423,000	..08/04/2021	..09/01/2051
75513E-CM-1	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	..24,947,200	..81.9580	..20,489,405	..25,000,000	..24,963,948 .....	.....	.....	.....	.....	..1.900	..1.923	MS	158,333	..475,000	..08/06/2021	..09/01/2031
75513E-CN-9	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	..999,830	..83.1110	..831,109	..1,000,000	..999,866 .....	.....	.....	.....	.....	..2.375	..2.377	MS	6,993	..23,750	..11/01/2021	..03/15/2032
75513E-CP-4	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	..10,535,893	..67.7482	..6,543,038	..10,700,000	..10,543,038 .....	.....	.....	.....	.....	..3.030	..3.104	MS	95,462	..324,210	..06/10/2022	..03/15/2052
75513E-CS-8	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	..16,231,144	..94.7790	..15,330,464	..16,175,000	..16,230,525 .....	.....	.....	.....	.....	..5.375	..5.351	FA	299,462	..869,406	..08/01/2023	..02/27/2053
756109-AX-2	Realty Income Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	..2,222,131	..90.2850	..1,805,691	..2,000,000	..2,137,233 .....	.....	.....	.....	.....	..3.250	..1.989	JJ	29,972	..65,000	..07/15/2021	..01/15/2031
756109-BA-1	Realty Income Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	..8,536,155	..76.6190	..6,677,358	..8,715,000	..8,587,335 .....	.....	.....	.....	.....	..1.800	..1.992	MS	46,190	..156,870	..03/16/2022	..03/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
756109-BQ-6	Realty Income Corp Senior Unsecured				1.G FE	3,989,672	.99.9600	3,998,392	4,000,000	3,995,923		3,748			5.050	5.153	JJ	94,267	202,000	05/18/2023	01/13/2026
759351-AN-9	Reinsurance Group of America I Senior Unsecured	2			2.A FE	1,995,080	.95.5910	1,911,829	2,000,000	1,997,613		491			3.900	3.930	MM	9,967	78,000	05/08/2019	05/15/2029
760759-AK-6	Republic Services Inc Senior Unsecured				2.A FE	433,969	.106.0590	328,782	310,000	415,811		(5,293)			6.200	3.318	MS	6,407	19,220	06/02/2021	03/01/2040
760759-AN-0	Republic Services Inc Senior Unsecured	2			2.A FE	10,779,400	.100.0880	10,008,787	10,000,000	10,710,644		(28,664)			5.700	5.044	MM	72,833	570,000	06/23/2022	05/15/2041
760759-AR-1	Republic Services Inc Senior Unsecured	2			2.A FE	1,043,105	.97.6860	1,074,544	1,100,000	1,073,262		16,365			2.900	4.559	JJ	15,950	31,900	11/16/2022	07/01/2026
760759-AV-2	Republic Services Inc Senior Unsecured	2			2.A FE	168,230	.87.9770	175,955	200,000	176,368		3,929			2.300	4.918	MS	1,533	4,600	11/16/2022	03/01/2030
760759-AZ-3	Republic Services Inc Senior Unsecured	2			2.A FE	3,734,585	.80.3690	3,214,778	4,000,000	3,815,821		23,390			1.750	2.459	FA	26,444	70,000	06/02/2021	02/15/2032
760759-BA-7	Republic Services Inc Senior Unsecured	2			2.A FE	12,100,050	.81.1170	10,950,728	13,500,000	12,370,606		111,236			2.375	3.522	MS	94,406	320,625	06/27/2022	03/15/2033
761713-AT-3	Reynolds American Inc Senior Unsecured				2.A FE	536,324	.110.1750	462,734	420,000	511,010		(5,196)			7.250	4.904	JD	1,353	30,450	08/02/2019	06/15/2037
761713-AZ-9	Reynolds American Inc Senior Unsecured				2.A FE	13,696,971	.99.1120	10,932,099	11,030,000	13,423,511		(81,021)			6.150	4.430	MS	199,735	678,345	06/28/2021	09/15/2043
761713-BA-3	Reynolds American Inc Senior Unsecured	2			2.A FE	14,317,753	.100.2340	12,425,067	12,396,000	13,773,509		(107,200)			5.700	4.327	FA	266,927	706,572	08/20/2021	08/15/2035
761713-BB-1	Reynolds American Inc Senior Unsecured	2			2.A FE	13,756,381	.95.4310	10,965,033	11,490,000	13,471,822		(59,384)			5.850	4.534	FA	253,929	672,165	04/29/2020	08/15/2045
761713-BV-7	Reynolds American Inc Senior Unsecured				2.A FE	2,300,614	.116.2840	2,011,721	1,730,000	2,206,787		(19,492)			8.125	5.450	MM	23,427	140,563	08/02/2019	05/01/2040
761713-BW-5	Reynolds American Inc Senior Unsecured				2.A FE	337,786	.105.1940	347,141	330,000	337,448		(238)			7.000	6.771	FA	9,433	23,100	05/03/2023	08/04/2041
76209P-AA-1	RGA Global Funding Senior Secured				1.E FE	2,846,580	.95.0360	2,851,093	3,000,000	2,867,264		20,684			2.000	4.438	MM	5,167	30,000	09/06/2024	11/30/2026
76209P-AD-5	RGA Global Funding Secured				1.E FE	13,812,359	.101.6540	13,926,630	13,700,000	13,805,800		(6,559)			5.500	5.348	JJ	355,819	206,250	07/17/2024	01/11/2031
769198-AA-2	RIVERSIDE HEALTHCARE ASSOCIATI SR NTS SER 2021				1.G FE	42,603,302	.72.3280	30,813,929	42,603,302	42,603,302					3.310	3.309	JJ	705,085	1,410,169	10/22/2021	07/01/2051
771196-BH-4	Roche Holdings Inc Senior Unsecured	2			1.C FE	5,839,340	.81.9760	5,328,417	6,500,000	5,845,011		5,671			4.000	4.791	MM	23,833	130,000	09/23/2024	11/28/2044
771196-BX-9	Roche Holdings Inc Senior Unsecured				1.C FE	994,161	.83.1370	897,880	1,080,000	1,016,270		8,125			2.076	3.024	JD	1,121	22,421	03/16/2022	12/13/2031
771196-BY-7	Roche Holdings Inc Senior Unsecured	2			1.C FE	549,371	.59.7500	478,001	800,000	556,769		4,506			2.607	4.583	JD	1,043	20,856	05/03/2023	12/13/2051
771367-CF-4	Rochester Gas and Electric Cor 1ST MTG SER DOD				1.F	12,000,000	.80.5020	9,660,280	12,000,000	12,000,000					2.100	2.100	JD	11,200	252,000	08/25/2021	12/15/2031
77313L-AA-1	Rocket Mortgage LLC / Rocket M Senior Unsecured				3.A FE	455,966	.94.9740	484,365	510,000	485,243		12,793			2.875	5.773	AO	3,095	14,663	08/16/2022	10/15/2026
773903-AJ-8	Rockwell Automation Inc Senior Unsecured	2			1.G FE	998,470	.82.1890	821,890	1,000,000	998,639		32			4.200	4.209	MS	14,000	42,000	02/27/2019	03/01/2049
773903-AL-3	Rockwell Automation Inc Senior Unsecured	2			1.G FE	15,917,456	.82.0040	13,120,658	16,000,000	15,943,645		7,935			1.750	1.807	FA	105,778	280,000	08/09/2021	08/15/2031
773903-AM-1	Rockwell Automation Inc Senior Unsecured	2			1.G FE	9,948,080	.56.1990	5,619,862	10,000,000	9,950,552		761			2.800	2.822	FA	105,778	280,000	08/06/2021	08/15/2061
778296-AD-5	Ross Stores Inc Senior Unsecured	2			2.A FE	3,300,178	.97.7050	3,077,707	3,150,000	3,209,988		(13,458)			4.800	4.293	AO	31,920	151,200	11/17/2023	04/15/2030
778296-AG-8	Ross Stores Inc Senior Unsecured	2			2.A FE	4,959,550	.82.5830	4,129,154	5,000,000	4,972,926		4,007			1.875	1.967	AO	19,792	93,750	08/04/2021	04/15/2031
78349A-A8-2	RIWJ Barnabas Health Inc SR SECD NTS SER B				1.E	10,000,000	.90.1600	9,015,987	10,000,000	10,000,000					4.170	4.170	JJ	208,500	417,000	09/18/2018	07/01/2034
78349A-AB-9	RIWJ Barnabas Health Inc REV BDS SER 2016	2			1.E FE	407,043	.79.1830	285,058	360,000	402,098		(1,440)			3.949	3.169	JJ	7,108	14,216	06/02/2021	07/01/2046
78349A-AC-7	RIWJ Barnabas Health Inc REV BDS SER 2019	2			1.E FE	1,215,630	.70.9030	854,379	1,205,000	1,214,590		(262)			3.477	3.427	JJ	20,949	41,898	04/21/2020	07/01/2049
78396*-AU-2	SCF Funding LLC SCF Funding LLC				2.B PL	10,000,000	.100.0450	10,004,451	10,000,000	10,000,000					6.560	6.563	AO	136,667	91,111	08/01/2024	08/27/2030
78396*-AV-0	SCF Funding LLC SCF Funding LLC				2.B PL	7,000,000	.99.9470	6,996,265	7,000,000	7,000,000					6.560	6.560	AO	96,942		08/13/2024	10/15/2030
784120-AA-6	SEMCO ENERGY INC GTD 1ST MTG SER				1.E	640,000	.87.3210	558,856	640,000	640,000					2.450	2.450	AO	3,049	15,680	04/21/2020	04/21/2030
784120-B8-7	SEMCO ENERGY INC DEFEASED SER 20A-1				1.A	1,360,000	.89.5140	1,217,384	1,360,000	1,360,000					2.450	2.450	AO	6,479	33,320	03/29/2023	04/21/2030
78433L-AB-2	SCE Recovery Funding LLC Senior Secured				1.A FE	1,685,012	.73.5030	1,249,544	1,700,000	1,688,637		977			1.942	2.014	MM	4,218	33,014	03/16/2021	05/15/2038
78442P-GD-2	SLM Corp Senior Unsecured	2			3.A FE	419,500	.99.0270	396,106	400,000	403,409		(4,454)			4.200	3.035	AO	2,893	16,800	03/25/2021	10/29/2025
78445Y-A*-5	SMBC Leasing and Finance Inc SR SECD NTS				1.G	41,775,000	.84.0200	35,099,480	41,775,000	41,775,000					2.430	2.430	MM	36,658	1,015,133	08/04/2021	08/18/2031
784558-AA-2	SH130 CONCESSION CO LLC SR SECD	2			2.A PL	9,000,000	.105.9370	9,534,293	9,000,000	9,000,000					6.850	6.850	MMSD	1,713	616,500	10/13/2023	12/30/2038
784558-AB-0	SH130 CONCESSION CO LLC SR SECD	2			2.A PL	16,000,000	.106.9000	17,104,008	16,000,000	16,000,000					7.020	7.082	MMSD	3,120	1,123,200	10/13/2023	12/30/2053
785592-AM-8	Sabine Pass Liquefaction LLC Senior Secured				2.A FE	419,492	.100.0320	420,134	420,000	419,935		415			5.625	5.721	MS	7,875	23,625	12/11/2023	03/01/2025
785592-B*-6	Sabine Pass Liquefaction LLC SR SECD NTS				2.A FE	10,000,000	.85.2350	8,523,526	10,000,000	10,000,000					3.080	3.080	MS	90,689	308,000	07/12/2021	09/15/2037
78646U-A*-0	Safeshold Operating Partnership SR NTS				2.A PL	55,000,000	.69.0240	37,963,305	55,000,000	55,000,000					3.980	3.980	FA	826,956	2,189,000	01/18/2022	02/15/2052
792860-AK-4	Travelers Cos Inc/The Senior Unsecured				1.F FE	146,981	.111.6290	139,536	125,000	144,919		(1,267)			6.750	4.916	JD	258	8,438	05/03/2023	06/20/2036
79466L-AK-0	Salesforce Inc Senior Unsecured	2			1.E FE	20,204,398	.70.4510	16,784,908	23,825,000	20,527,545		132,283			2.700	3.800	JJ	296,621	643,275	06/13/2022	07/15/2041
79466L-AL-8	Salesforce Inc Senior Unsecured	2			1.E FE	3,795,126	.63.8650	2,880,302	4,510,000	3,826,790		13,823			2.900	3.790	JJ	60,309	130,790	05/03/2023	07/15/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
79466L-AM-6	Salesforce Inc Senior Unsecured	2			1.E FE	13,838,211	..61.5180	12,743,379	20,715,000	13,927,983					...3.050	...5.006	JJ	291,833	631,808	...08/02/2023	...07/15/2061
79588T-AD-2	Sammons Financial Group Inc Senior Unsecured	2			2.A FE	2,519,215	..85.9500	2,664,456	3,100,000	2,580,514					...3.350	...6.654	AO	21,635	103,850	...01/18/2024	...04/16/2031
79588T-AF-7	Sammons Financial Group Inc Senior Unsecured	2			2.A FE	8,196,943	..104.6650	8,059,237	7,700,000	8,184,964					...6.875	...5.960	AO	111,757	289,686	...09/13/2024	...04/15/2034
797440-BJ-2	San Diego Gas & Electric Co Secured	2			1.F FE	2,642,234	..104.1550	2,343,483	2,250,000	2,551,790					...6.125	...4.710	MS	40,578	137,813	...01/17/2019	...09/15/2037
797440-BK-9	San Diego Gas & Electric Co 1ST MORTGAGE				1.F FE	533,606	..104.1970	385,527	370,000	508,526					...6.000	...2.821	JD	1,850	22,200	...08/17/2021	...06/01/2039
797440-BM-5	San Diego Gas & Electric Co Secured				1.F FE	2,847,087	..89.5840	2,167,941	2,420,000	2,780,605					...4.500	...3.250	FA	41,140	108,900	...05/03/2023	...08/15/2040
797440-BQ-6	San Diego Gas & Electric Co Secured	2			1.F FE	346,951	..82.7580	331,030	400,000	349,784					...4.300	...5.430	AO	4,300	17,200	...05/03/2023	...04/01/2042
797440-BV-5	San Diego Gas & Electric Co Secured	2			1.F FE	1,292,229	..75.0840	1,088,718	1,450,000	1,306,133					...3.750	...4.444	JD	4,531	54,375	...05/03/2023	...06/01/2047
797440-BW-3	San Diego Gas & Electric Co Secured	2			1.F FE	4,181,178	..79.4670	2,976,041	3,745,000	4,136,753					...4.150	...3.447	MN	19,859	155,418	...05/03/2023	...05/15/2048
797440-BX-1	San Diego Gas & Electric Co Secured	2			1.F FE	1,634,764	..78.4100	1,133,813	1,446,000	1,618,006					...4.100	...3.372	JD	2,635	59,286	...03/25/2021	...06/15/2049
797440-BY-9	San Diego Gas & Electric Co Secured	2			1.F FE	927,226	..67.4900	629,680	933,000	926,063					...3.320	...3.339	AO	6,539	30,976	...08/16/2022	...04/15/2050
797440-CA-0	San Diego Gas & Electric Co Secured	2			1.F FE	10,314,877	..64.5070	6,799,047	10,540,000	10,324,174					...2.950	...3.054	FA	117,462	310,930	...05/08/2023	...08/01/2051
806605-AH-4	Merck & Co Inc Senior Unsecured				1.E FE	418,420	..111.0570	388,699	350,000	412,642					...6.550	...4.667	MS	6,750	22,925	...05/03/2023	...09/15/2037
806851-AG-6	Schlumberger Holdings Corp Senior Unsecured	2			1.G FE	1,942,051	..99.4010	1,988,012	2,000,000	1,980,875					...4.000	...5.020	JD	2,222	80,000	...11/16/2022	...12/21/2025
812576-AA-6	Seattle Arena Co LLC SR SECD NTS	2			2.C PL	95,000,000	..75.0190	71,267,727	95,000,000	95,000,000					...3.500	...3.500	MS	840,486	3,325,000	...08/27/2021	...03/31/2046
816851-AP-4	Sempra Senior Unsecured	2			2.B FE	4,390,892	..102.0870	3,910,937	3,831,000	4,304,864					...6.000	...4.790	AO	48,526	229,860	...12/14/2023	...10/15/2039
816851-BH-1	Sempra Senior Unsecured	2			2.B FE	6,800,131	..82.7870	5,636,960	6,809,000	6,796,496					...3.800	...3.759	FA	107,809	258,742	...05/03/2023	...02/01/2038
816851-BJ-7	Sempra Senior Unsecured	2			2.B FE	10,366,819	..75.6670	7,562,871	9,995,000	10,321,234					...4.000	...3.755	FA	166,583	399,800	...05/03/2023	...02/01/2048
816851-BM-0	Sempra Junior Subordinated	2			2.C FE	10,500,000	..95.8130	10,060,313	10,500,000	10,500,000					...4.125	...4.122	AO	108,281	433,125	...11/15/2021	...04/01/2052
816851-BR-9	Sempra Senior Unsecured	2			2.B FE	1,751,382	..100.3110	1,805,594	1,800,000	1,755,951					...5.500	...5.867	FA	41,250	109,450	...11/16/2023	...08/01/2033
816851-BS-7	Sempra Junior Subordinated	2			2.C FE	19,903,800	..101.2680	20,253,540	20,000,000	19,906,966					...6.875	...6.912	AO	343,750	752,431	...05/28/2024	...10/01/2054
817565-CE-2	Service Corp International/US Senior Unsecured	2			3.C FE	3,283,640	..97.0050	3,174,959	3,273,000	3,276,656					...5.125	...5.075	JD	13,978	167,741	...05/08/2019	...06/01/2029
819892-AL-4	Sharp HealthCare BDS SER 2020B	2			1.D FE	1,666,000	..61.6370	1,026,874	1,666,000	1,666,000					...2.680	...2.680	FA	18,604	44,649	...09/17/2020	...08/01/2050
822905-AC-9	11				1.D FE	8,413,230	..91.6550	7,213,255	7,870,000	8,403,148					...4.125	...3.323	MN	44,187	162,319	...10/09/2024	...05/11/2035
826418-BM-6	Sierra Pacific Power Co Secured	2			1.G FE	280,561	..97.4080	263,002	270,000	272,011					...2.600	...1.898	MN	1,170	7,020	...02/27/2020	...05/01/2026
828807-CE-5	Simon Property Group LP Senior Unsecured	2			1.G FE	6,231,335	..110.5380	6,079,573	5,500,000	6,218,886					...6.750	...5.454	FA	154,688	.....	...08/06/2024	...02/01/2040
828807-CL-9	Simon Property Group LP Senior Unsecured	2			1.G FE	6,213,848	..89.6220	6,004,648	6,700,000	6,220,963					...4.750	...5.393	MS	93,707	159,125	...08/06/2024	...03/15/2042
828807-DH-7	Simon Property Group LP Senior Unsecured	2			1.G FE	453,295	..67.1200	355,738	530,000	457,746					...3.250	...4.136	MS	5,168	17,225	...03/28/2022	...09/13/2049
828807-DM-6	Simon Property Group LP Senior Unsecured	2			1.G FE	4,588,326	..85.1790	3,918,240	4,600,000	4,592,669					...2.200	...2.228	FA	42,167	101,200	...08/17/2021	...02/01/2031
828807-DQ-7	Simon Property Group LP Senior Unsecured	2			1.G FE	4,957,800	..83.0500	4,152,484	5,000,000	4,970,326					...2.250	...2.342	JJ	51,875	112,500	...08/10/2021	...01/15/2032
828807-DW-4	Simon Property Group LP Senior Unsecured	2			1.G FE	6,234,888	..106.1480	6,050,431	5,700,000	6,216,418					...6.250	...4.963	JJ	164,271	.....	...08/06/2024	...01/15/2034
828807-DY-0	Simon Property Group LP Senior Unsecured	2			1.G FE	9,930,900	..94.9440	9,494,414	10,000,000	9,932,339					...4.750	...4.838	MS	125,347	.....	...09/23/2024	...09/26/2034
82894*-BB-2	JR SIMPLT CO SR NTS SER C				2.C YE	6,000,000	..92.3140	5,538,850	6,000,000	6,000,000					...4.880	...4.880	MN	48,800	292,800	...02/01/2024	...05/01/2034
829932-AA-0	Sixth Street Lending Partners Senior Unsecured	2			2.C FE	4,193,364	..101.4000	4,258,792	4,200,000	4,194,516					...6.500	...6.536	MS	83,417	136,500	...06/10/2024	...03/11/2029
829932-AC-6	Sixth Street Lending Partners Senior Unsecured	2			2.C FE	1,148,172	..98.2020	1,129,322	1,150,000	1,148,172					...5.750	...5.787	JJ	19,286	.....	...09/09/2024	...01/15/2030
830867-AA-5	Delta Air Lines Inc / SkyMiles Senior Secured				2.A FE	5,726,054	..99.5070	5,789,796	5,818,500	5,786,502					...4.500	...5.827	JAJJ	51,639	261,833	...05/18/2023	...10/20/2025
832248-BB-3	Smithfield Foods Inc Senior Unsecured	2			2.C FE	13,617,854	..98.0150	11,745,128	11,983,000	12,870,116					...5.200	...3.212	AO	155,779	623,116	...03/29/2021	...04/01/2029
837004-CB-4	Dominion Energy South Carolina Secured				1.F FE	3,256,653	..104.4460	3,133,392	3,000,000	3,243,796					...6.050	...5.185	JJ	83,692	181,500	...12/27/2023	...01/15/2038
837004-CD-0	Dominion Energy South Carolina Secured				1.F FE	5,962,367	..98.0760	5,884,545	6,000,000	5,964,034					...5.500	...5.560	JD	14,667	330,000	...12/27/2023	...12/15/2039
837004-CE-8	Dominion Energy South Carolina Secured	2			1.F FE	910,723	..97.3500	632,773	650,000	871,176					...5.450	...2.750	FA	14,760	35,425	...08/03/2021	...02/01/2041
837004-CG-3	Dominion Energy South Carolina Secured	2			1.F FE	2,043,522	..87.0700	1,562,908	1,795,000	2,004,388					...4.600	...3.652	JD	3,670	82,570	...05/03/2023	...06/15/2043
837004-CH-1	Dominion Energy South Carolina Secured	2			1.F FE	322,699	..73.5490	261,100	355,000	324,085					...4.500	...5.009	JD	1,331	15,975	...10/01/2018	...06/01/2064
837004-CJ-7	Dominion Energy South Carolina Secured	2			1.F FE	1,758,361	..89.7110	1,215,582	1,355,000	1,758,126					...5.100	...3.657	JD	5,359	69,105	...05/03/2023	...06/01/2065
837004-CK-4	Dominion Energy South Carolina Secured	2			1.F FE	3,452,305	..74.5830	2,666,347	3,575,000	3,468,440					...4.100	...4.314	JD	6,514	146,575	...01/23/2019	...06/15/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
842400-ES-8	Southern California Edison Co Secured .....	.....	.....	.....	1.G FE	7,896,761	104.8930	7,468,384	7,120,000	7,801,251	(38,365)				6.000	4.674	JJ	196,987	85,200	08/06/2024	01/15/2034
842400-EZ-2	Southern California Edison Co Secured .....	.....	.....	.....	1.G FE	1,403,246	99.4920	1,173,014	1,179,000	1,344,983	(11,782)				5.550	3.963	JJ	30,173	65,435	08/09/2019	01/15/2036
842400-FC-2	Southern California Edison Co Secured .....	.....	.....	.....	1.G FE	3,036,583	100.2160	2,500,379	2,495,000	2,899,736	(28,880)				5.625	3.815	FA	58,477	140,344	03/25/2021	02/01/2036
842400-FF-5	Southern California Edison Co Secured .....	.....	.....	.....	1.G FE	2,664,296	99.7040	2,176,529	2,183,000	2,569,445	(25,085)				5.550	3.712	JJ	55,867	121,157	03/25/2021	01/15/2037
842400-FH-1	Southern California Edison Co Secured .....	.....	.....	.....	1.G FE	11,607,349	102.5740	10,430,794	10,169,000	11,397,561	(55,774)				5.950	4.688	FA	252,106	259,956	08/06/2024	02/01/2038
842400-FL-2	Southern California Edison Co Secured .....	.....	.....	.....	1.G FE	11,050,606	103.6600	9,764,797	9,420,000	10,835,988	(59,489)				6.050	4.574	MS	167,807	397,485	08/06/2024	03/15/2039
842400-FP-3	Southern California Edison Co Secured .....	.....	.....	.....	1.G FE	12,259,518	97.7610	11,278,645	11,537,000	12,136,728	(25,032)				5.500	4.993	MS	186,835	469,535	08/06/2024	03/15/2040
842400-FQ-1	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	13,863,440	87.7720	12,169,573	13,865,000	13,777,655	(17,577)				4.500	4.511	MS	207,975	470,925	08/06/2024	09/01/2040
842400-FT-5	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	3,059,456	78.0930	2,420,885	3,100,000	3,053,611	1,251				3.900	4.003	JD	10,075	120,900	05/03/2023	12/01/2041
842400-FV-0	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	431,151	80.6910	403,454	500,000	436,335	2,251				4.050	5.177	MS	5,963	20,250	08/16/2022	03/15/2042
842400-FW-8	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	1,085,216	78.8310	908,918	1,153,000	1,084,585	1,799				3.900	4.321	MS	13,240	44,967	05/03/2023	03/15/2043
842400-FZ-1	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	1,389,275	86.7770	1,162,816	1,340,000	1,380,548	(1,739)				4.650	4.385	AO	15,578	62,310	08/16/2022	10/01/2043
842400-GE-7	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	1,575,034	73.9990	1,261,691	1,705,000	1,592,716	3,389				3.600	4.074	FA	25,575	61,380	10/22/2020	02/01/2045
842400-GG-2	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	2,695,989	77.2310	2,011,855	2,605,000	2,679,058	(3,053)				4.000	3.774	AO	26,050	104,200	05/03/2023	04/01/2047
842400-GJ-6	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	542,888	96.4550	477,453	495,000	513,997	(6,225)				3.650	2.283	MS	6,023	18,068	02/27/2020	03/01/2028
842400-GK-3	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	5,982,793	78.1350	5,072,520	6,492,000	6,030,720	10,066				4.125	4.614	MS	89,265	267,795	05/03/2023	03/01/2048
842400-GR-8	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	927,494	87.6900	701,522	800,000	916,077	(3,068)				4.875	3.913	MS	13,000	39,000	05/03/2023	03/01/2049
842400-GT-4	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	2,703,847	71.5640	2,010,240	2,809,000	2,706,961	1,851				3.650	3.859	FA	42,720	102,529	05/03/2023	12/01/2050
842400-GY-3	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	1,352,322	63.0170	1,260,348	2,000,000	1,370,822	11,261				2.950	5.157	FA	24,583	59,000	05/03/2023	02/01/2051
842400-HD-8	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	996,330	85.6840	856,844	1,000,000	997,529	350				2.500	2.542	JD	2,083	25,000	06/09/2021	06/01/2031
842400-HF-3	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	3,849,338	70.8810	3,529,880	4,980,000	3,881,520	19,082				3.650	5.194	JD	15,148	181,770	05/03/2023	06/01/2051
842400-HN-6	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	314,157	67.7770	288,054	425,000	317,102	1,787				3.450	5.210	FA	6,109	14,663	05/03/2023	02/01/2052
842400-HR-7	Southern California Edison Co Secured .....	.....	.....	2	1.G FE	7,060,534	94.0030	6,674,235	7,100,000	7,062,121	580				5.450	5.488	JD	32,246	386,950	08/11/2022	06/01/2052
842400-HZ-9	Southern California Edison Co Senior .....	.....	.....	2	1.G FE	489,801	99.0510	495,254	500,000	490,225	424				5.200	5.468	JD	2,167	13,000	06/27/2024	06/01/2034
842434-CJ-9	Southern California Gas Co Secured .....	.....	.....	.....	1.E FE	2,798,713	95.2880	2,006,761	2,106,000	2,685,784	(28,311)				5.125	2.941	MN	13,791	107,933	03/25/2021	11/15/2040
842434-CK-6	Southern California Gas Co Secured .....	.....	.....	2	1.E FE	1,058,455	78.4660	768,962	980,000	1,044,898	(3,174)				3.750	3.208	MS	10,821	36,750	06/10/2022	09/15/2042
842434-CL-4	Southern California Gas Co Secured .....	.....	.....	2	1.D FE	574,066	85.0650	450,843	530,000	567,809	(1,434)				4.450	3.895	MS	6,944	23,585	10/28/2020	03/15/2044
842434-CR-1	Southern California Gas Co Senior Secured .....	.....	.....	.....	1.D FE	1,831,585	78.9200	1,310,077	1,660,000	1,812,316	(4,854)				4.125	3.505	JD	5,706	68,475	05/03/2023	06/01/2048
842434-CS-9	Southern California Gas Co Secured .....	.....	.....	.....	1.D FE	4,528,765	80.9070	3,647,290	4,508,000	4,508,816	(2,456)				4.300	4.246	JJ	89,384	193,844	05/03/2023	01/15/2049
842434-CT-7	Southern California Gas Co Secured .....	.....	.....	2	1.D FE	785,220	76.1680	533,178	700,000	777,926	(2,030)				3.950	3.087	FA	10,446	27,650	03/25/2021	02/15/2050
842434-CX-8	Southern California Gas Co Secured .....	.....	.....	2	1.D FE	213,329	107.6660	199,183	185,000	212,613	(441)				6.350	5.310	MN	1,501	11,748	05/03/2023	11/15/2052
842587-CW-5	Southern Co/The Senior Unsecured .....	.....	.....	.....	2.A FE	2,495,980	89.9620	1,885,610	2,096,000	2,407,980	(24,140)				4.250	2.677	JJ	44,540	89,080	07/28/2021	07/01/2036
842587-CX-3	Southern Co/The Senior Unsecured .....	.....	.....	2	2.A FE	5,931,853	82.8090	5,266,627	6,360,000	5,944,476	7,837				4.400	4.847	JJ	139,920	279,840	05/03/2023	07/01/2046
842587-DH-7	Southern Co/The Senior Unsecured .....	.....	.....	2	2.A FE	213,031	90.7180	222,260	245,000	226,262	5,340				1.750	4.332	MS	1,262	4,288	06/10/2022	03/15/2028
842587-DJ-3	Southern Co/The Junior Subordinated .....	.....	.....	2	2.B FE	10,523,297	95.8170	10,060,782	10,500,000	10,506,917	(5,595)				3.750	3.692	MS	115,938	393,750	11/24/2021	09/15/2051
842638-JB-8	Southern Connecticut Gas Co/Th 1ST MTG SER BB .....	.....	.....	.....	1.E	6,000,000	80.9760	4,858,568	6,000,000	6,000,000					2.050	2.050	JD	5,467	123,000	08/25/2021	02/15/2031
84265V-AA-3	Southern Copper Corp Senior Unsecured .....	.....	.....	.....	2.A FE	1,293,357	114.1240	1,156,076	1,013,000	1,249,927	(17,056)				7.500	4.666	JJ	32,500	75,975	05/03/2023	07/27/2035
84265V-AE-5	Southern Copper Corp Senior Unsecured .....	.....	.....	.....	2.A FE	700,750	107.4560	628,619	585,000	688,987	(4,559)				6.750	5.046	AO	8,227	39,488	05/03/2023	04/16/2040
84265V-AG-0	Southern Copper Corp Senior Unsecured .....	.....	.....	.....	2.A FE	17,792,937	91.3250	17,176,406	18,808,000	17,780,508	29,132				5.250	5.722	MN	145,370	987,420	12/06/2023	11/08/2042
84265V-AJ-4	Southern Copper Corp Senior Unsecured .....	.....	.....	.....	2.A FE	27,950,923	97.5250	27,775,120	28,480,000	27,953,750	13,402				5.875	6.030	AO	316,049	1,673,200	12/06/2023	04/23/2045
8426EP-AB-4	Southern Co Gas Capital Corp Senior Unsecured .....	.....	.....	2	2.A FE	8,165,828	77.3770	6,126,735	7,918,000	8,146,908	(8,137)				3.950	3.737	AO	78,190	312,761	09/13/2021	10/01/2046
8426EP-AC-2	Southern Co Gas Capital Corp Senior Unsecured .....	.....	.....	2	2.A FE	1,568,224	82.2230	1,126,451	1,370,000	1,548,398	(5,340)				4.400	3.539	MN	5,191	60,280	03/25/2021	05/30/2047
8426EP-AD-0	Southern Co Gas Capital Corp Senior Unsecured .....	.....	.....	.....	2.A FE	996,700	82.3990	823,989	1,000,000	998,006	310				1.750	1.785	JJ	8,069	17,500	08/17/2020	01/15/2031
8426EP-AE-8	Southern Co Gas Capital Corp Senior Unsecured .....	.....	.....	2	2.A FE	10,307,856	64.5900	6,717,355	10,400,000	10,314,401	2,001				3.150	3.196	MS	82,810	327,600	09/07/2021	09/30/2051
843646-AH-3	Southern Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	6,681,330	93.8240	5,723,286	6,100,000	6,566,589	(18,423)				5.150	4.494	MS	92,500	314,150	11/10/2017	09/15/2041

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
843830-AA-7	SOUTHERN STAR CENTRAL CORP SR NTS SER 2020C				2.C FE	1,000,000	.92.1700	.921,705	1,000,000	1,000,000					.4.390	.4.390	JJ	20,365	43,900	05/13/2020	07/14/2030
843830-AA-9	SOUTHERN STAR CENTRAL CORP SR NTS SER 2020B				2.C FE	2,000,000	.96.5810	1,931,616	2,000,000	2,000,000					.4.240	.4.240	JJ	39,338	84,800	05/13/2020	07/14/2027
843830-AA-2	SOUTHERN STAR CENTRAL GAS PIPE SR NTS				2.B FE	4,500,000	.91.1000	4,099,510	4,500,000	4,500,000					.3.790	.3.790	JJ	79,116	170,550	05/13/2020	07/14/2030
845437-BL-5	Southwestern Electric Power Co Senior Unsecured				2.A FE	5,777,878	.103.1840	4,027,254	3,903,000	5,466,031		(80,632)			.6.200	.2.920	MS	71,251	241,986	12/16/2020	03/15/2040
845437-BN-1	Southwestern Electric Power Co Senior Unsecured		2		2.A FE	2,223,348	.74.7650	1,588,758	2,125,000	2,210,910		(3,011)			.3.900	.3.609	AO	20,719	82,875	08/03/2021	04/01/2045
845437-BQ-4	Southwestern Electric Power Co Senior Unsecured		2		2.A FE	2,530,497	.72.4280	1,951,922	2,695,000	2,550,302		3,109			.3.850	.4.195	FA	43,232	103,758	08/03/2021	02/01/2048
845437-BT-8	Southwestern Electric Power Co Senior Unsecured		2		2.A FE	1,030,207	.63.8940	.920,074	1,440,000	1,043,808		6,706			.3.250	.5.151	MN	7,800	46,800	05/03/2023	11/01/2051
845467-AT-6	Expand Energy Corp Senior Unsecured		2		2.C FE	235,906	.92.9920	.232,480	.250,000	.238,800					.4.750	.5.523	FA	4,948	11,875	08/16/2022	02/01/2032
845743-BL-6	Southwestern Public Service Co Senior Unsecured				2.B FE	5,555,909	.102.0720	4,307,435	4,220,000	5,313,365		(75,234)			.6.000	.3.315	AO	63,300	253,200	05/03/2023	10/01/2036
845743-BN-2	Southwestern Public Service Co Secured		2		1.G FE	4,867,287	.85.9970	3,620,466	4,210,000	4,769,045		(26,890)			.4.500	.3.396	FA	71,570	189,450	08/03/2021	08/15/2041
845743-BQ-5	Southwestern Public Service Co Secured		2		1.G FE	5,842,519	.69.9180	4,674,050	6,685,000	5,890,431		20,986			.3.400	.4.227	FA	85,865	227,290	08/10/2022	08/15/2046
845743-BR-3	Southwestern Public Service Co Secured		2		1.G FE	3,172,915	.72.8630	2,207,741	3,030,000	3,160,688		(4,614)			.3.700	.3.398	FA	42,353	112,110	08/03/2021	08/15/2047
845743-BS-1	Southwestern Public Service Co Secured		2		1.G FE	4,867,246	.81.1920	3,568,380	4,395,000	4,817,112		(13,619)			.4.400	.3.727	MN	24,710	193,380	05/03/2023	11/15/2048
845743-BU-6	Southwestern Public Service Co Secured		2		1.G FE	4,868,820	.64.8500	3,184,131	4,910,000	4,872,078		903			.3.150	.3.194	MN	25,778	154,665	06/02/2021	05/01/2050
845743-BX-0	Southwestern Public Service Co Secured		2		1.G FE	10,005,359	.101.2120	9,210,293	9,100,000	10,002,557		(2,802)			.6.000	.5.324	JD	45,500	265,417	09/23/2024	06/01/2054
84756N-AE-9	Spectra Energy Partners LP Senior Unsecured				2.B FE	7,184,168	.98.8260	5,089,527	5,150,000	6,951,588		(71,028)			.5.950	.3.361	MS	81,713	306,425	05/03/2023	09/25/2043
84756N-AG-4	Spectra Energy Partners LP Senior Unsecured				2.B FE	13,433,735	.82.1800	12,006,504	14,610,000	13,423,695		11,546			.4.500	.5.113	MS	193,583	493,200	08/06/2024	03/15/2045
84756N-AH-2	Spectra Energy Partners LP Senior Unsecured		2		2.B FE	125,706	.97.6490	126,944	130,000	128,142		981			.3.375	.4.213	AO	926	4,388	06/10/2022	10/15/2026
84765E-AA-6	Corewell Health Obligated Grou Senior Unsecured		2		1.D FE	258,880	.72.2680	245,710	340,000	261,459		1,567			.3.487	.5.157	JJ	5,467	11,856	05/03/2023	07/15/2049
852388-AA-1	STADCO LA, LLC SR SECD NTS				2.C PL	25,000,000	.68.7150	17,178,730	25,000,000	25,000,000					.3.750	.3.767	FIAN	119,792	937,500	07/15/2021	05/15/2056
853496-AD-9	Standard Industries Inc/NY Senior Unsecured		2		3.B FE	5,248,275	.96.1380	5,191,425	5,400,000	5,246,756		4,263			.4.750	.5.750	JJ	118,275	19,000	11/13/2024	01/15/2028
853496-AE-7	Standard Industries Inc/NY Senior Unsecured		2		3.B FE	246,994	.98.0930	203,191	207,140	208,149		(688)		(13,623)	.2.250	1.938	NOV	524	4,742	12/16/2020	11/21/2026
85434V-AA-6	Stanford Health Care Unsecured		2		1.D FE	231,641	.77.2810	212,524	275,000	233,136		912			.3.795	.4.882	MN	1,334	10,436	05/03/2023	11/15/2048
85434V-AC-2	Stanford Health Care Unsecured		2		1.D FE	1,461,262	.65.9070	1,344,500	2,040,000	1,477,920		10,126			.3.027	.4.889	FA	23,328	61,751	05/03/2023	08/15/2051
855244-AH-2	Starbucks Corp Senior Unsecured		2		2.A FE	257,532	.81.3680	170,874	210,000	252,456		(1,543)			.4.300	.2.952	JD	401	9,030	08/03/2021	06/15/2045
855244-AM-1	Starbucks Corp Senior Unsecured		2		2.A FE	492,259	.73.3480	315,396	430,000	486,460		(1,757)			.3.750	.2.946	JD	1,344	16,125	07/28/2021	12/01/2047
855244-AS-8	Starbucks Corp Senior Unsecured		2		2.A FE	257,674	.82.7870	165,575	200,000	251,800		(1,520)			.4.500	.2.957	MN	1,150	9,000	12/16/2020	11/15/2048
855244-AT-6	Starbucks Corp Senior Unsecured		2		2.A FE	1,006,190	.94.6800	852,119	900,000	960,827		(13,205)			.3.550	1.931	FA	12,070	31,950	06/24/2021	08/15/2029
855244-AU-3	Starbucks Corp Senior Unsecured		2		2.A FE	1,306,790	.82.1830	838,265	1,020,000	1,282,490		(7,378)			.4.450	.2.951	FA	17,147	45,390	08/03/2021	08/15/2049
855244-AV-2	Starbucks Corp Senior Unsecured		2		2.A FE	711,334	.66.7520	537,356	805,000	714,532		1,560			.3.350	.4.002	MS	8,165	26,968	06/24/2022	03/12/2050
85571B-AU-9	Starwood Property Trust Inc Senior Unsecured		2		3.C FE	136,271	.96.6970	145,045	150,000	144,443		3,343			.3.625	.6.187	JJ	2,507	5,438	06/10/2022	07/15/2026
857477-AY-9	State Street Corp Junior Subordinated				2.A FE	243,744	.90.5500	267,123	295,000	244,408		(148)			.5.613	.7.996	MJSD	736	19,531	05/03/2023	06/15/2047
857477-BF-9	State Street Corp Subordinated		2		1.F FE	2,787,126	.90.1880	2,705,654	3,000,000	2,803,196		15,895			.3.031	.3.826	MN	15,155	90,930	12/27/2023	11/01/2034
857477-BN-2	State Street Corp Senior Unsecured		2		1.F FE	215,478	.91.7150	183,429	200,000	209,033		(1,605)			.3.152	.2.235	MS	1,594	6,304	10/29/2020	03/30/2031
857477-BV-4	State Street Corp Senior Unsecured		2		1.F FE	4,000,000	.93.2550	3,730,196	4,000,000	4,000,000					.4.164	.4.164	FA	68,012	166,560	08/01/2022	08/04/2033
857477-CB-7	State Street Corp Senior Unsecured		2		1.D FE	7,200,000	.100.2010	7,214,506	7,200,000	7,200,000					.5.104	.5.097	MN	43,894	367,488	05/15/2023	05/18/2026
858119-BF-6	Steel Dynamics Inc Senior Unsecured				2.B FE	195,582	.100.0740	190,140	190,000	190,000		(1,513)			.5.000	(0.799)	JD	422	9,500	03/28/2022	12/15/2026
858119-BP-4	Steel Dynamics Inc Senior Unsecured		2		2.B FE	597,884	.65.7500	420,799	640,000	601,126		901			.3.250	.3.614	AO	4,391	20,800	03/25/2021	10/15/2050
86157H-AA-4	STOLTHAVEN NEW ORLEANS LLC GTD SR SECD NTS				2.B PL	10,200,000	.98.0530	10,001,389	10,200,000	10,200,000					.5.150	.5.149	JJ	239,303	525,300	07/01/2019	07/17/2029
86172*-AA-9	Stone Point Credit Corp Sr Nts		2		2.B FE	10,000,000	.99.9560	9,995,594	10,000,000	10,000,000					.5.830	.5.829	MN	68,017	583,000	05/06/2022	05/19/2025
862121-AA-8	Store Capital LLC Senior Unsecured		2		2.C FE	8,889,674	.97.0230	7,761,842	8,000,000	8,456,274		(146,914)			.4.500	.2.487	MS	106,000	360,000	12/22/2021	03/15/2028
862121-AC-4	Store Capital LLC Senior Unsecured		2		2.C FE	394,181	.86.2390	344,957	400,000	396,267		574			.2.750	.2.924	MN	1,314	11,000	03/25/2021	11/18/2030
86275H-AA-1	Strategic Credit Opportunities Unsecured		2		2.B PL	19,000,000	.97.4330	18,512,240	19,000,000	19,000,000					.4.250	.4.250	JAJO	201,875	807,500	03/19/2021	04/01/2026
86765B-AH-2	Energy Transfer LP Senior Unsecured				2.B FE	319,845	.106.2240	265,559	250,000	310,957		(2,741)			.6.850	.4.595	FA	6,469	17,125	07/28/2021	02/15/2040
86765B-AK-5	Energy Transfer LP Senior Unsecured				2.B FE	215,292	.98.8380	168,025	170,000	210,153		(1,582)			.6.100	.4.158	FA	3,918	10,370	08/03/2021	02/15/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86765B-AM-1	Energy Transfer LP Senior Unsecured .....	.....	.....	2	.. 2.B FE	929,419	86.0670	757,390	880,000	924,022 .....	.....	(1,681) .....	.....	.....	4.950	4.527	JJ	20,086	43,560	08/03/2021	01/15/2043
86765B-AP-4	Energy Transfer LP Senior Unsecured .....	.....	.....	2	.. 2.B FE	15,384,029	89.6880	14,426,241	16,085,000	15,365,340 .....	.....	3.956 .....	.....	.....	5.300	5.670	AO	213,126	497,405	08/06/2024	04/01/2044
86765B-AQ-2	Energy Transfer LP Senior Unsecured .....	.....	.....	2	.. 2.B FE	1,824,744	90.0540	1,386,830	1,540,000	1,798,076 .....	.....	(8,272) .....	.....	.....	5.350	4.108	MN	10,528	82,390	08/17/2021	05/15/2045
86765B-AS-8	Energy Transfer LP Senior Unsecured .....	.....	.....	2	.. 2.B FE	104,627	100.7350	100,735	100,000	101,006 .....	.....	(1,469) .....	.....	.....	5.950	4.393	JD	496	5,950	06/10/2022	12/01/2025
86765B-AT-6	Energy Transfer LP Senior Unsecured .....	.....	.....	2	.. 2.B FE	342,113	98.7280	345,548	350,000	346,873 .....	.....	1,920 .....	.....	.....	3.900	4.508	JJ	6,294	13,650	06/10/2022	07/15/2026
86765B-AV-1	Energy Transfer LP Senior Unsecured .....	.....	.....	2	.. 2.B FE	22,531,674	90.2180	20,646,444	22,885,000	22,476,907 .....	.....	(10,156) .....	.....	.....	5.400	5.501	AO	308,948	865,890	06/26/2024	10/01/2047
86944B-AH-6	Sutter Health Unsecured .....	.....	.....	2	.. 1.E FE	387,641	75.2050	376,027	500,000	394,709 .....	.....	4,308 .....	.....	.....	3.161	5.138	FA	5,971	15,805	05/03/2023	08/15/2040
87089H-AB-9	Swiss Re Treasury US Corp SENIOR .....	.....	.....	.....	.. 1.E FE	1,476,227	84.8170	1,073,785	1,266,000	1,449,288 .....	.....	(7,480) .....	.....	.....	4.250	3.184	JD	3,736	53,805	03/25/2021	12/06/2042
871829-AJ-6	Sysco Corp Senior Unsecured .....	.....	.....	.....	.. 2.B FE	169,665	100.7470	151,121	150,000	166,436 .....	.....	(1,199) .....	.....	.....	5.375	4.102	MS	2,240	8,063	03/16/2022	09/21/2035
871829-AY-3	Sysco Corp Senior Unsecured .....	.....	.....	2	.. 2.B FE	999,044	87.6330	902,621	1,030,000	999,800 .....	.....	706 .....	.....	.....	4.850	5.070	AO	12,489	49,955	05/03/2023	10/01/2045
871829-BJ-5	Sysco Corp Senior Unsecured .....	.....	.....	2	.. 2.B FE	106,929	67.5790	87,853	130,000	108,188 .....	.....	467 .....	.....	.....	3.300	4.412	FA	1,621	4,290	03/16/2022	02/15/2050
871829-BR-7	Sysco Corp Senior Unsecured .....	.....	.....	2	.. 2.B FE	844,969	64.4680	673,687	1,045,000	854,866 .....	.....	3,687 .....	.....	.....	3.150	4.296	JD	1,554	32,918	03/28/2022	12/14/2051
872287-AL-1	TCI Communications Inc Senior Unsecured .....	.....	.....	.....	.. 1.G FE	297,204	106.8260	235,018	220,000	251,926 .....	.....	(9,758) .....	.....	.....	7.125	2.282	FA	5,922	15,675	02/27/2020	02/15/2028
872540-AT-6	TJX Cos Inc/The Senior Unsecured .....	.....	.....	2	.. 1.F FE	962,840	95.3700	762,956	800,000	889,582 .....	.....	(16,960) .....	.....	.....	3.875	1.556	AO	6,544	31,000	07/22/2020	04/15/2030
872540-AU-3	TJX Cos Inc/The Senior Unsecured .....	.....	.....	2	.. 1.F FE	11,589,258	87.0090	9,788,505	11,250,000	11,560,214 .....	.....	(8,077) .....	.....	.....	4.500	4.308	AO	106,875	506,250	08/30/2022	04/15/2050
872540-AW-9	TJX Cos Inc/The Senior Unsecured .....	.....	.....	2	.. 1.F FE	5,692,605	81.9160	4,751,149	5,800,000	5,728,303 .....	.....	10,468 .....	.....	.....	1.600	1.805	MN	11,858	92,800	08/04/2021	05/15/2031
87264A-AX-3	T-Mobile USA Inc Senior Unsecured .....	.....	.....	1	.. 2.B FE	11,861,767	86.8620	10,463,703	12,080,000	11,814,407 .....	.....	7,252 .....	.....	.....	4.375	4.536	AO	111,572	528,500	12/14/2023	04/15/2040
87264A-AZ-8	T-Mobile USA Inc Senior Unsecured .....	.....	.....	1	.. 2.B FE	13,833,563	82.1080	11,759,559	14,322,000	13,821,057 .....	.....	3,958 .....	.....	.....	4.500	4.695	AO	136,059	644,490	09/20/2022	04/15/2050
87264A-BB-0	T-Mobile USA Inc Senior Unsecured .....	.....	.....	1	.. 2.B FE	1,172,355	99.5760	1,140,145	1,145,000	1,146,080 .....	.....	(6,539) .....	.....	.....	3.500	2.924	AO	8,460	40,075	06/10/2022	04/15/2025
87264A-BD-6	T-Mobile USA Inc Senior Unsecured .....	.....	.....	1	.. 2.B FE	506,206	97.7250	439,764	450,000	471,398 .....	.....	(9,854) .....	.....	.....	3.750	1.466	AO	3,563	16,875	05/25/2021	04/15/2027
87264A-BF-1	T-Mobile USA Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	30,421,947	94.0120	30,911,165	32,880,000	30,792,609 .....	.....	337,490 .....	.....	.....	3.875	5.273	AO	268,977	1,274,100	12/06/2023	04/15/2030
87264A-BL-8	T-Mobile USA Inc Senior Unsecured .....	.....	.....	1	.. 2.B FE	10,707,324	71.4760	7,912,402	11,070,000	10,745,526 .....	.....	13,684 .....	.....	.....	3.000	3.222	FA	125,460	332,100	08/16/2022	02/15/2041
87264A-BN-4	T-Mobile USA Inc Senior Unsecured .....	.....	.....	1	.. 2.B FE	11,455,170	66.0240	9,910,225	15,010,000	11,566,771 .....	.....	59,846 .....	.....	.....	3.300	4.820	FA	187,125	495,330	05/03/2023	02/15/2051
87264A-BS-3	T-Mobile USA Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	142,341	90.9820	145,571	160,000	148,202 .....	.....	2,544 .....	.....	.....	2.625	4.610	FA	1,587	4,200	08/16/2022	02/15/2029
87264A-BY-0	T-Mobile USA Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	3,420,621	66.2630	3,051,396	4,605,000	3,442,531 .....	.....	10,032 .....	.....	.....	3.600	5.119	MN	21,183	165,780	09/20/2022	11/15/2060
87264A-CB-9	T-Mobile USA Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	3,084,440	86.0920	2,582,756	3,000,000	3,054,456 .....	.....	(8,580) .....	.....	.....	2.550	2.219	FA	28,900	76,500	05/25/2021	02/15/2031
87264A-CT-0	T-Mobile USA Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	2,928,635	66.6650	2,666,616	4,000,000	2,957,077 .....	.....	15,800 .....	.....	.....	3.400	5.177	AO	28,711	127,500	06/27/2024	10/15/2052
87264A-CW-3	T-Mobile USA Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	618,128	96.6190	589,377	610,000	617,987 .....	.....	(118) .....	.....	.....	5.650	5.557	JJ	15,892	34,465	05/03/2023	01/15/2053
872652-AA-0	TPG Operating Group II LP Senior Unsecured .....	.....	.....	.....	.. 2.A FE	7,992,240	102.3120	8,184,946	8,000,000	7,992,723 .....	.....	483 .....	.....	.....	5.875	5.888	MS	151,444	235,000	02/29/2024	03/05/2034
873050-UN-9	TTX Co SR NTS .....	.....	.....	2	.. 1.F FE	1,746,290	87.0040	1,522,562	1,750,000	1,746,716 .....	.....	33,542 .....	.....	.....	4.600	4.613	FA	33,542	80,500	01/11/2019	02/01/2049
875127-BG-5	Tampa Electric Co Senior Unsecured .....	.....	.....	2	.. 1.G FE	258,054	83.3210	220,800	265,000	259,108 .....	.....	187 .....	.....	.....	4.350	4.524	MN	1,473	11,528	10/01/2018	05/15/2044
875127-BD-3	Tampa Electric Co Senior Unsecured .....	.....	.....	2	.. 1.G FE	331,495	78.4180	270,543	345,000	333,427 .....	.....	343 .....	.....	.....	4.200	4.452	MN	1,852	14,490	10/01/2018	05/15/2045
875127-BE-1	Tampa Electric Co Senior Unsecured .....	.....	.....	2	.. 1.G FE	1,277,755	80.5900	822,015	1,020,000	1,254,664 .....	.....	(7,094) .....	.....	.....	4.300	2.918	JD	43,860	43,860	08/17/2021	06/15/2048
875127-BF-8	Tampa Electric Co Senior Unsecured .....	.....	.....	2	.. 1.G FE	2,104,401	82.4820	1,525,917	1,850,000	2,080,712 .....	.....	(6,826) .....	.....	.....	4.450	3.622	JD	3,659	82,325	07/28/2021	06/15/2049
875127-BG-6	Tampa Electric Co Senior Unsecured .....	.....	.....	2	.. 1.G FE	415,041	71.4500	253,649	355,000	409,085 .....	.....	(1,486) .....	.....	.....	3.625	2.775	JD	572	12,869	10/22/2020	06/15/2050
875127-BL-5	Tampa Electric Co Senior Unsecured .....	.....	.....	2	.. 1.G FE	9,987,600	89.2490	8,924,933	10,000,000	9,988,122 .....	.....	197 .....	.....	.....	5.000	5.008	JJ	230,556	500,000	07/07/2022	07/15/2052
87612B-BG-6	Targa Resources Partners LP / Senior Unsecured .....	.....	.....	.....	.. 2.B FE	17,290,433	99.1010	16,351,607	16,500,000	16,642,851 .....	.....	(137,603) .....	.....	.....	5.000	3.588	JJ	380,417	825,000	03/24/2021	01/15/2028
87612B-BQ-4	Targa Resources Partners LP / Senior Unsecured .....	.....	.....	2	.. 2.B FE	1,000,000	99.8040	998,036	1,000,000	1,000,000 .....	.....	.....	.....	.....	5.500	5.500	MS	18,333	55,000	12/01/2020	03/01/2030
87612E-AR-7	Target Corp Senior Unsecured .....	.....	.....	.....	.. 1.F FE	815,341	110.0020	621,510	565,000	765,806 .....	.....	(12,689) .....	.....	.....	6.500	3.101	AO	7,753	36,725	03/16/2022	10/15/2037
87612E-BA-3	Target Corp Senior Unsecured .....	.....	.....	.....	.. 1.F FE	16,418,474	83.6850	14,377,081	17,180,000	16,460,499 .....	.....	25,624 .....	.....	.....	4.000	4.336	JJ	343,600	687,200	06/23/2022	07/01/2042
87612E-BF-2	Target Corp Senior Unsecured .....	.....	.....	.....	.. 1.F FE	4,126,599	75.2200	2,963,672	3,940,000	4,101,135 .....	.....	(5,146) .....	.....	.....	3.625	3.354	AO	30,152	142,825	02/27/2020	04/15/2046
87612E-BG-0	Target Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	2,305,359	78.0980	1,608,817	2,060,000	2,275,535 .....	.....	(6,603) .....	.....	.....	3.900	3.234	MN	10,266	80,340	08/03/2021	11/15/2047
87612E-BH-8	Target Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	1,569,017	94.9360	1,329,100	1,400,000	1,492,968 .....	.....	(22,069) .....	.....	.....	3.375	1.668	AO	9,975	47,250	06/24/2021	04/15/2029
87612E-BJ-4	Target Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	3,501,864	88.8820	2,879,792	3,240,000	3,384,231 .....	.....	(28,461) .....	.....	.....	2.350	1.400	FA	28,764	76,140	10/22/2020	02/15/2030
87612E-BR-6	Target Corp Senior Unsecured .....	.....	.....	2	.. 1.F FE	563,537	89.4750	518,958	580,000	563,994 .....	.....	258 .....	.....	.....	4.800	4.984	JJ	12,837	27,840	05/03/2023	01/15/2053

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
880451-AV-1	Tennessee Gas Pipeline Co LLC Senior Unsecured				2.B FE	743,126	106.5680	674,041	632,500	683,421		(12,028)			7.000	4.657	AO	9,347	44,275	06/10/2022	10/15/2028
88104L-AG-8	TerraForm Power Operating LLC SENIOR	2			3.C FE	4,980,050	92.4750	4,623,765	5,000,000	4,959,350		(4,089)			4.750	4.885	JJ	109,514	190,000	12/04/2024	01/15/2030
88105F-AA-3	TERRAFORM PHOENIX I LLC GTD SR SEC0 NTS				2.C PL	1,495,675	84.9330	1,270,317	1,495,675	1,495,675					3.380	3.394	MJSD	140	50,554	09/16/2020	12/31/2043
882384-A*-1	Texas Eastern Transmission LP SR NTS				1.G PL	2,000,000	71.6660	1,433,313	2,000,000	2,000,000					3.100	3.100	AO	15,500	62,000	09/11/2020	10/01/2040
882384-A@-9	Texas Eastern Transmission LP SENIOR				1.G PL	75,000,000	83.3220	62,491,328	75,000,000	75,000,000					2.500	2.500	MS	619,792	1,875,000	08/04/2021	09/02/2031
882384-AE-0	Texas Eastern Transmission LP SR NTS	2			2.A FE	2,027,543	77.1280	1,673,670	2,170,000	2,033,656		2.902			4.150	4.577	JJ	41,525	90,055	05/03/2023	01/15/2048
882508-BD-5	Texas Instruments Inc Senior Unsecured	2			1.E FE	526,132	81.4440	468,306	575,000	527,916		1,085			4.150	4.733	MN	3,049	23,863	05/03/2023	05/15/2048
882508-BF-0	Texas Instruments Inc Senior Unsecured	2			1.E FE	3,206,645	85.9340	2,595,211	3,020,000	3,169,925		(9,919)			3.875	3.375	MS	34,457	117,025	05/03/2023	03/15/2039
882508-BL-7	Texas Instruments Inc Senior Unsecured	2			1.E FE	1,590,542	83.7040	1,534,291	1,833,000	1,650,049		23,739			1.900	3.588	MS	10,255	34,827	06/02/2022	09/15/2031
882508-BQ-6	Texas Instruments Inc Senior Unsecured	2			1.E FE	3,948,280	78.7240	3,148,956	4,000,000	3,950,454		941			4.100	4.176	FA	61,500	164,000	08/10/2022	08/16/2052
882884-A@-8	TEXAS-NEW MEXICO POWER CO 1ST MTG SER 16A				1.F	7,753,887	98.8160	7,905,269	8,000,000	7,895,132		90,121			3.530	4.759	FA	110,607	282,400	05/24/2023	02/10/2026
882926-AA-6	Texas Instruments Inc Senior Unsecured	2			1.E FE	5,950,020	90.0850	5,405,119	6,000,000	5,950,674		410			5.050	5.099	MN	36,192	303,000	05/11/2023	05/18/2063
88330W-AA-4	Williams Cos Inc/The Senior Unsecured	2			2.B FE	828,594	68.0930	714,979	1,050,000	837,397		3,806			3.500	4.860	AO	7,758	36,750	08/16/2022	10/15/2051
883556-BY-7	Thermo Fisher Scientific Inc Senior Unsecured	2			1.G FE	3,815,837	81.1630	3,287,092	4,050,000	3,843,393		4,769			4.100	4.449	FA	62,730	166,050	12/16/2020	08/15/2047
883556-CC-4	Thermo Fisher Scientific Inc Senior Unsecured	2			1.G FE	3,276,813	86.8440	2,698,327	3,107,102	3,093,632		2,035		(203,409)	0.875	0.939	OCT	6,853	29,216	04/20/2021	10/01/2031
883556-CE-0	Thermo Fisher Scientific Inc Senior Unsecured	2			1.G FE	1,085,575	69.6260	721,118	1,035,701	1,022,046		441		(67,202)	1.875	1.932	OCT	4,895	20,869	04/20/2021	10/01/2049
883556-CK-6	Thermo Fisher Scientific Inc Senior Unsecured	2			1.G FE	5,597,312	90.1840	5,050,325	5,600,000	5,598,576		360			1.750	1.757	AO	20,689	98,000	08/09/2021	10/15/2028
883556-CL-4	Thermo Fisher Scientific Inc Senior Unsecured	2			1.G FE	11,857,296	83.2180	9,986,218	12,000,000	11,901,318		13,374			2.000	2.131	AO	50,667	240,000	08/10/2021	10/15/2031
883556-CM-2	Thermo Fisher Scientific Inc Senior Unsecured	2			1.G FE	15,333,333	70.4210	10,939,949	15,535,000	15,350,924		7,527			2.800	2.884	AO	91,829	434,980	05/03/2023	10/15/2041
88444N-AS-7	Thomas Jefferson University Secured	2			1.F FE	206,592	74.2210	200,398	270,000	207,794		745			3.847	5.371	MN	1,731	10,387	05/03/2023	11/01/2057
886756-AB-3	Tiger Global Management LLC Sr. Nts	2			1.F PL	10,000,000	89.0260	8,902,582	10,000,000	10,000,000					3.820	3.818	AO	82,767	382,000	03/02/2022	04/13/2029
88732J-AJ-7	Time Warner Cable LLC Senior Secured				2.C FE	1,237,529	96.6680	1,256,689	1,300,000	1,243,740		2,783			6.550	7.082	MN	14,192	85,150	09/20/2022	05/01/2037
88732J-AN-8	Time Warner Cable LLC Senior Secured				2.C FE	8,849,765	102.0200	8,743,135	8,570,000	8,832,112		(11,455)			7.300	6.947	JJ	312,805	625,610	05/03/2023	07/01/2038
88732J-AU-2	Time Warner Cable LLC Senior Secured				2.C FE	2,934,197	98.2830	2,968,154	3,020,000	2,939,593		3,126			6.750	7.047	JD	9,060	203,850	05/03/2023	06/15/2039
88732J-AY-4	Time Warner Cable LLC Senior Secured	2			2.C FE	9,422,000	89.2630	9,551,997	10,701,000	9,464,691		28,461			5.875	7.100	MN	80,332	446,559	07/24/2024	11/15/2040
88732J-BB-3	Time Warner Cable LLC Senior Secured	2			2.C FE	8,310,600	84.9120	8,448,788	9,950,000	8,412,455		47,148			5.500	7.096	MS	182,417	547,250	05/03/2023	09/01/2041
88948A-DM-6	Toll Road Investors Partnershi INS REV BDS 99B	0			1.E FE	5,062,921	54.0650	4,910,210	9,082,000	5,414,034		334,066			0.000	6.471	N/A			12/12/2023	02/15/2033
891906-AC-3	Global Payments Inc Senior Unsecured	2			2.C FE	169,987	99.9150	149,873	150,000	153,715		(3,629)			4.800	2.282	AO	1,800	7,200	04/29/2020	04/01/2026
89236T-GY-5	Toyota Motor Credit Corp Senior Unsecured				1.E FE	27,262,469	92.6010	27,317,422	29,500,000	27,597,400		313,388			3.375	4.779	AO	248,906	995,625	12/06/2023	04/01/2030
89236T-JT-3	Toyota Motor Credit Corp Senior Unsecured				1.E FE	693,090	99.9040	699,328	700,000	699,668		9,876			1.450	2.893	JJ	4,737	10,150	03/28/2022	01/13/2025
89256A-AA-9	TRADEMARK ROYALTY 2019-1 LLC CL A CERTS				1.G PL	4,189,374	82.3020	3,447,918	4,189,374	4,189,374					4.850	4.790	JAN	186,817	220,522	01/31/2024	01/31/2060
893574-AB-9	Transcontinental Gas Pipe Line Senior Unsecured	2			2.A FE	1,125,918	94.7680	995,065	1,050,000	1,115,694					5.400	4.831	FA	21,420	56,700	08/16/2022	08/15/2041
893574-AF-0	Transcontinental Gas Pipe Line Senior Unsecured	2			2.A FE	1,484,232	94.6370	1,261,093	1,490,000	1,481,007		9			4.450	4.799	FA	27,627	66,305	08/16/2022	08/01/2042
893574-AK-9	Transcontinental Gas Pipe Line Senior Unsecured	2			2.A FE	367,015	97.1490	315,734	325,000	344,811		(6,458)			4.000	1.871	MS	3,828	13,000	06/24/2021	03/15/2028
893574-AM-5	Transcontinental Gas Pipe Line Senior Unsecured	2			2.A FE	2,092,275	83.2650	1,489,612	1,789,000	2,064,473		(7,832)			4.600	3.597	MS	24,231	82,294	08/17/2021	03/15/2048
893574-AP-8	Transcontinental Gas Pipe Line Senior Unsecured	2			2.B FE	997,989	90.9650	999,946	1,000,000	998,789		203			3.250	3.275	MN	4,153	32,500	12/11/2020	05/15/2030
893574-AR-4	Transcontinental Gas Pipe Line Senior Unsecured	2			2.B FE	982,934	74.3070	765,359	1,030,000	982,090		515			3.950	4.199	MN	5,199	40,685	05/03/2023	05/15/2050
893939-AE-8	Travelers Property Casualty Co Senior Unsecured				1.F FE	1,456,808	103.8870	1,142,762	1,100,000	1,164,167		(48,125)			7.750	3.094	AO	17,997	85,250	02/27/2020	04/15/2026
89395F-AA-0	TRANSOURCE ENERGY LLC SR NTS				1.F	4,632,936	3.137,114	4,632,936	4,632,936	4,632,936					2.750	2.750	MS	37,514	127,406	03/05/2020	03/31/2050
89417E-AD-1	Travelers Cos Inc/The Senior Unsecured				1.F FE	23,308,251	107.5830	20,635,493	19,181,000	22,440,999		(193,574)			6.250	4.451	JD	53,281	1,198,813	12/27/2023	06/15/2037
89417E-AH-2	Travelers Cos Inc/The Senior Unsecured				1.F FE	17,314,251	98.3610	12,249,858	12,454,000	16,620,833		(210,734)			5.350	2.716	MN	111,048	666,289	05/03/2023	11/01/2040
89417E-AJ-8	Travelers Cos Inc/The Senior Unsecured				1.F FE	406,326	88.2110	339,613	385,000	402,856		(622)			4.600	4.237	FA	7,379	17,710	10/01/2018	08/01/2043
89417E-AK-5	Travelers Cos Inc/The Senior Unsecured	2			1.F FE	689,451	83.3310	545,820	655,000	682,530		(1,332)			4.300	3.930	FA	9,858	28,165	05/03/2023	08/25/2045
89417E-AL-3	Travelers Cos Inc/The Senior Unsecured	2			1.F FE	4,758,611	76.1600	3,324,377	4,365,000	4,703,867		(11,288)			3.750	3.235	MN	20,916	163,688	10/22/2020	05/15/2046
89417E-AM-1	Travelers Cos Inc/The Senior Unsecured	2			1.F FE	20,463,114	79.3290	16,916,862	21,325,000	20,489,717		16,422			4.000	4.247	MN	73,453	853,000	06/23/2022	05/30/2047

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89417E-AN-9	Travelers Cos Inc/The Senior Unsecured .....	.....	.....	2	.. 1.F FE	4,294,332	..80.0900	3,604,054	4,500,000	4,312,039 .....	.....	4,592 .....	.....	.....	4.050	4.337	MS	57,713	182,250	08/11/2022	03/07/2048
89417E-AP-4	Travelers Cos Inc/The Senior Unsecured .....	.....	.....	2	.. 1.F FE	1,849,447	..80.0480	1,340,802	1,675,000	1,830,922 .....	.....	(4,649) .....	.....	.....	4.100	3.492	MS	22,319	68,675	10/28/2020	03/04/2049
89417E-AQ-2	Travelers Cos Inc/The Senior Unsecured .....	.....	.....	2	.. 1.F FE	341,305	..59.0880	230,443	390,000	342,826 .....	.....	929 .....	.....	.....	2.550	3.182	AO	1,768	9,945	05/03/2023	04/27/2050
89417E-AR-0	Travelers Cos Inc/The Senior Unsecured .....	.....	.....	2	.. 1.F FE	464,026	..65.2360	424,035	650,000	469,384 .....	.....	3,265 .....	.....	.....	3.050	4.945	JD	1,267	19,825	05/03/2023	06/08/2051
89420G-AE-9	Travelers Property Casualty Co Senior Unsecured .....	.....	.....	.....	.. 1.F FE	12,851,972	109.8320	11,113,856	10,119,000	11,887,550 .....	.....	(180,175) .....	.....	.....	6.375	3.867	MS	189,942	645,086	01/14/2021	03/15/2033
89788K-AA-4	Truist Bank Subordinated .....	.....	.....	2	.. 1.G FE	6,774,094	..85.8620	5,752,739	6,700,000	6,746,238 .....	.....	(8,774) .....	.....	.....	2.250	2.102	MS	46,063	150,750	10/05/2021	03/11/2030
89837L-AG-0	Trustees of Princeton Universi Unsecured .....	.....	.....	2	.. 1.A FE	115,547	..62.5880	103,270	165,000	117,338 .....	.....	1,091 .....	.....	.....	2.516	4.499	JJ	2,076	4,151	05/03/2023	07/01/2050
89838Q-AA-1	Trustees of Boston University Secured .....	.....	.....	2	.. 1.D FE	1,573,568	..83.4930	1,448,604	1,735,000	1,579,460 .....	.....	3,624 .....	.....	.....	4.061	4.698	AO	17,615	70,458	05/03/2023	10/01/2048
902494-AY-9	Tyson Foods Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	516,770	..91.1040	496,515	545,000	518,032 .....	.....	744 .....	.....	.....	5.150	5.568	FA	10,603	28,068	05/03/2023	08/15/2044
902494-AZ-6	Tyson Foods Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	23,254,913	..95.4640	18,710,942	19,600,000	22,172,593 .....	.....	(247,563) .....	.....	.....	4.875	3.172	FA	360,967	955,500	01/14/2021	08/15/2034
902494-BD-4	Tyson Foods Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	5,372,310	..82.4000	4,470,202	5,425,000	5,367,631 .....	.....	(722) .....	.....	.....	4.550	4.587	JD	19,884	246,838	05/03/2023	06/02/2047
902494-BH-5	Tyson Foods Inc Senior Unsecured .....	.....	.....	2	.. 2.B FE	29,683,675	..89.3920	25,345,393	28,353,000	29,551,004 .....	.....	(35,152) .....	.....	.....	5.100	4.772	MS	373,551	1,446,003	05/03/2023	09/28/2048
90331H-PL-1	US Bank NA/Cincinnati OH Senior Unsecured .....	.....	.....	.....	.. 1.F FE	539,340	..99.8600	529,258	530,000	530,000 .....	.....	(1,910) .....	.....	.....	2.050	1.666	JJ	4,829	10,865	02/27/2020	01/21/2025
90407J-AA-6	UMass Memorial Health Care Obi Unsecured .....	.....	.....	2	.. 2.A FE	405,688	..91.6820	371,311	405,000	405,688 .....	.....	.....	.....	.....	5.363	5.351	JJ	10,860	21,720	05/03/2023	07/01/2052
906548-CH-3	Union Electric Co Senior Secured .....	.....	.....	.....	.. 1.F FE	508,840	127.2210	394,385	310,000	467,678 .....	.....	(8,249) .....	.....	.....	8.450	3.787	MS	7,713	26,195	08/02/2019	03/15/2039
906548-CJ-9	Union Electric Co Senior Secured .....	.....	.....	2	.. 1.F FE	1,748,466	..80.2060	1,335,426	1,665,000	1,735,998 .....	.....	(3,408) .....	.....	.....	3.900	3.541	MS	19,120	64,935	03/28/2022	09/15/2042
906548-CL-4	Union Electric Co Senior Secured .....	.....	.....	.....	.. 1.F FE	958,332	..75.6080	767,424	1,015,000	967,182 .....	.....	1,351 .....	.....	.....	3.650	3.975	AO	7,821	37,048	08/03/2021	04/15/2045
906548-CP-5	Union Electric Co Secured .....	.....	.....	2	.. 1.F FE	2,153,103	..94.8830	1,840,735	1,940,000	2,056,569 .....	.....	(28,095) .....	.....	.....	3.500	1.916	MS	19,993	67,900	06/24/2021	03/15/2029
906548-CQ-3	Union Electric Co Secured .....	.....	.....	2	.. 1.F FE	1,653,122	..68.9010	1,147,195	1,665,000	1,646,897 .....	.....	(460) .....	.....	.....	3.250	3.260	AO	13,528	54,113	05/03/2023	10/01/2049
906548-CS-9	Union Electric Co Secured .....	.....	.....	2	.. 1.F FE	2,148,010	..59.2830	1,301,270	2,195,000	2,151,862 .....	.....	.....	.....	.....	2.625	2.729	MS	16,966	57,619	07/28/2021	03/15/2051
906548-CU-4	Union Electric Co Secured .....	.....	.....	2	.. 1.F FE	3,885,928	..76.6390	3,602,030	4,700,000	3,914,484 .....	.....	12,975 .....	.....	.....	3.900	5.027	AO	45,825	183,300	09/29/2022	04/01/2052
907818-DL-9	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	6,058,337	..83.8790	5,046,978	6,017,000	6,050,928 .....	.....	(1,343) .....	.....	.....	4.300	4.253	JD	11,499	258,731	08/06/2018	06/15/2042
907818-DZ-8	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	665,812	..80.3090	497,913	620,000	659,094 .....	.....	(1,345) .....	.....	.....	4.150	3.694	JJ	11,864	25,730	08/02/2019	01/15/2045
907818-EC-8	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	1,965,425	..74.8730	1,338,737	1,788,000	1,951,029 .....	.....	(3,494) .....	.....	.....	3.875	3.368	FA	28,869	69,285	05/03/2023	02/01/2055
907818-EF-1	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	500,883	..80.2040	340,867	425,000	492,990 .....	.....	(2,392) .....	.....	.....	4.050	2.995	MN	2,199	17,213	07/28/2021	11/15/2045
907818-EG-9	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	4,645,821	..76.4080	3,443,722	4,507,000	4,638,661 .....	.....	(1,560) .....	.....	.....	4.375	4.216	MN	25,195	197,181	03/25/2021	11/15/2065
907818-EH-7	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	736,504	..97.9260	690,380	705,000	710,255 .....	.....	(5,619) .....	.....	.....	2.750	1.927	MS	6,463	19,388	02/27/2020	03/01/2026
907818-EJ-3	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	5,322,762	..80.2200	4,315,860	5,380,000	5,306,148 .....	.....	(183) .....	.....	.....	4.050	4.105	MS	72,630	217,890	05/03/2023	03/01/2046
907818-EK-0	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	126,586	..71.5250	82,254	115,000	125,190 .....	.....	(350) .....	.....	.....	3.350	2.792	FA	1,455	3,853	10/28/2020	08/15/2046
907818-EM-6	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	786,024	..74.9120	503,405	672,000	776,056 .....	.....	(2,607) .....	.....	.....	3.799	2.946	AO	6,382	25,529	06/24/2021	10/01/2051
907818-EN-4	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	5,690,467	..79.0710	4,087,970	5,170,000	5,643,490 .....	.....	(16,036) .....	.....	.....	4.000	3.375	AO	43,658	206,800	08/03/2021	04/15/2047
907818-EQ-7	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	11,081,672	..83.9710	10,510,599	12,517,000	11,165,145 .....	.....	75,617 .....	.....	.....	3.600	4.734	MS	132,680	450,612	12/27/2023	09/15/2037
907818-ER-5	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	3,392,407	..73.2970	3,392,407	3,780,000	3,398,552 .....	.....	2,756 .....	.....	.....	4.100	4.644	MS	45,633	154,980	05/03/2023	09/15/2067
907818-EV-6	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	7,967,329	..91.1600	7,534,375	8,265,000	7,993,496 .....	.....	13,746 .....	.....	.....	4.375	4.699	MS	111,491	361,594	12/27/2023	09/10/2038
907818-EW-4	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	465,897	..85.5000	299,250	350,000	453,673 .....	.....	(3,155) .....	.....	.....	4.500	2.762	MS	4,856	15,750	12/16/2020	09/10/2048
907818-EX-2	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	554,007	..81.0650	385,057	475,000	548,746 .....	.....	(1,061) .....	.....	.....	4.800	3.956	MS	7,030	22,800	08/02/2019	09/10/2058
907818-FC-7	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	2,946,902	..82.4620	2,416,147	2,930,000	2,944,964 .....	.....	(499) .....	.....	.....	4.300	4.261	MS	41,997	125,990	02/27/2020	03/01/2049
907818-FD-5	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	528,998	..81.2190	475,131	585,000	533,469 .....	.....	2,244 .....	.....	.....	3.550	4.331	FA	7,846	20,768	11/16/2022	08/15/2039
907818-FE-3	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	114,244	..72.7780	101,890	140,000	114,687 .....	.....	266 .....	.....	.....	3.950	2.069	FA	5,530 .....	.....	05/03/2023	08/15/2059
907818-FG-8	Union Pacific Corp Senior Unsecured .....	.....	.....	1	.. 1.G FE	10,477,814	..71.8020	8,133,032	11,327,000	10,475,888 .....	.....	6,450 .....	.....	.....	3.839	4.216	MS	121,998	434,844	05/03/2023	03/20/2060
907818-FJ-2	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	6,145,344	..95.3490	6,102,327	6,400,000	6,175,353 .....	.....	30,009 .....	.....	.....	2.150	3.912	FA	55,804 .....	.....	09/13/2024	02/05/2027
907818-FK-9	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	1,338,225	..68.2090	886,716	1,300,000	1,329,582 .....	.....	(1,442) .....	.....	.....	3.250	3.069	FA	17,135	42,250	05/03/2023	02/05/2050
907818-FL-7	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	229,034	..67.0840	201,251	300,000	229,706 .....	.....	400 .....	.....	.....	3.750	5.078	FA	4,563	11,250	05/03/2023	02/05/2070
907818-FN-3	Union Pacific Corp Senior Unsecured .....	.....	.....	1	.. 1.G FE	5,012,043	..57.7600	3,147,916	5,450,000	5,021,829 .....	.....	4,323 .....	.....	.....	2.973	3.315	MS	47,258	162,029	05/03/2023	09/16/2062
907818-FQ-6	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	1,815,530	..80.9080	1,419,927	1,755,000	1,803,644 .....	.....	(3,773) .....	.....	.....	2.891	2.599	AO	11,980	50,737	10/05/2021	04/06/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
907818-FS-2	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	609,464	68.0700	537,752	790,000	611,051 .....	.....	.....955 .....	.....	.....	3.799	5.074	AO	7,086	30,012	05/03/2023	04/06/2071 ...
907818-FU-7	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	5,217,850	86.2370	4,311,834	5,000,000	5,144,607 .....	.....	(22,031) .....	.....	.....	2.375	1.874	MN	13,524	118,750	08/04/2021	05/20/2031 ...
907818-FV-5	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	2,728,038	66.9380	2,543,660	3,800,000	2,748,893 .....	.....	9,462 .....	.....	.....	3.550	5.265	MN	15,364	134,900	09/29/2022	05/20/2061 ...
907818-FW-3	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	317,300	63.3780	285,200	450,000	320,995 .....	.....	2,248 .....	.....	.....	2.950	4.861	MS	4,093	13,275	05/03/2023	03/10/2052 ...
907818-FX-1	Union Pacific Corp Senior Unsecured .....	.....	.....	2	.. 1.G FE	158,594	86.8700	143,336	165,000	160,198 .....	.....	590 .....	.....	.....	2.800	3.261	FA	1,758	4,620	03/16/2022	02/14/2032 ...
910637-V8-3	United Illuminating Co SR NTS SER L .....	.....	.....	.....	.. 1.G	15,000,000	81.5350	12,230,273	15,000,000	15,000,000 .....	.....	.....	.....	.....	2.250	2.250	JJ	141,563	337,500	08/25/2021	01/31/2032 ...
911312-AJ-5	United Parcel Service Inc Senior Unsecured .....	.....	.....	.....	.. 1.F FE	13,724,062	107.1000	12,852,041	12,000,000	13,634,880 .....	.....	(88,308) .....	.....	.....	6.200	4.784	JJ	343,067	744,000	12/27/2023	01/15/2038 ...
911312-AN-6	United Parcel Service Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	4,237,119	93.0420	3,907,777	4,200,000	4,231,901 .....	.....	(1,242) .....	.....	.....	4.875	4.803	MN	26,163	204,750	12/27/2023	11/15/2040 ...
911312-AR-7	United Parcel Service Inc Senior Unsecured .....	.....	.....	.....	.. 1.F FE	331,598	78.1080	222,607	285,000	324,638 .....	.....	(1,731) .....	.....	.....	3.625	2.639	AO	2,583	10,331	10/22/2020	10/01/2042 ...
911312-AZ-9	United Parcel Service Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	1,038,228	72.6270	755,322	1,040,000	1,038,872 .....	.....	(428) .....	.....	.....	3.400	3.364	MN	4,518	35,360	10/22/2020	11/15/2046 ...
911312-BN-5	United Parcel Service Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	6,598,459	76.1360	5,206,920	6,839,000	6,584,512 .....	.....	2,992 .....	.....	.....	3.750	3.945	MN	32,770	256,463	05/03/2023	11/15/2047 ...
911312-BQ-8	United Parcel Service Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	1,998,660	81.7580	1,635,165	2,000,000	1,998,806 .....	.....	28 .....	.....	.....	4.250	4.254	MS	25,028	85,000	03/13/2019	03/15/2049 ...
911312-BS-4	United Parcel Service Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	987,395	70.5720	601,275	852,000	973,094 .....	.....	(3,561) .....	.....	.....	3.400	2.604	MS	9,656	28,968	10/28/2020	09/01/2049 ...
911312-BU-9	United Parcel Service Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	256,556	90.8740	225,367	248,000	252,288 .....	.....	(916) .....	.....	.....	2.500	2.088	MS	2,067	6,200	02/27/2020	09/01/2029 ...
911312-BV-7	United Parcel Service Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	990,024	97.3950	691,502	710,000	946,558 .....	.....	(13,129) .....	.....	.....	5.200	2.487	AO	9,230	36,920	08/03/2021	01/01/2040 ...
911312-BW-5	United Parcel Service Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	2,635,239	95.8480	1,677,341	1,750,000	2,559,156 .....	.....	(22,665) .....	.....	.....	5.300	2.720	AO	23,188	92,750	08/17/2021	04/01/2050 ...
911312-CA-2	United Parcel Service Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	281,374	91.6890	252,145	275,000	281,225 .....	.....	(104) .....	.....	.....	5.050	4.900	MS	4,552	13,888	05/03/2023	03/03/2053 ...
91159H-JL-5	US Bancorp Senior Unsecured .....	.....	.....	2	.. 1.G FE	2,187,508	96.8200	1,936,394	2,000,000	2,074,668 .....	.....	(32,647) .....	.....	.....	3.150	1.446	AO	11,200	63,000	06/24/2021	04/27/2027 ...
91159H-HU-7	US Bancorp Senior Unsecured .....	.....	.....	2	.. 1.G FE	981,248	99.4500	994,500	1,000,000	994,257 .....	.....	6,276 .....	.....	.....	3.950	4.626	MN	4,828	39,500	11/16/2022	11/17/2025 ...
91159H-HW-3	US Bancorp Subordinated .....	.....	.....	2	.. 1.G FE	180,696	91.5600	155,652	170,000	175,323 .....	.....	(1,157) .....	.....	.....	3.000	2.238	JJ	2,139	5,100	02/27/2020	07/30/2029 ...
91159H-JB-7	US Bancorp Subordinated .....	.....	.....	2	.. 1.G FE	9,000,000	81.1040	7,299,317	9,000,000	9,000,000 .....	.....	.....	.....	.....	2.491	2.490	MN	36,120	224,190	10/27/2021	11/03/2036 ...
91159H-JD-3	US Bancorp Senior Unsecured .....	.....	.....	2	.. 1.G FE	2,000,000	84.3930	1,687,867	2,000,000	2,000,000 .....	.....	.....	.....	.....	2.677	2.676	JJ	22,903	53,540	01/20/2022	01/27/2033 ...
91159H-JG-6	US Bancorp Subordinated .....	.....	.....	2	.. 1.G FE	10,500,000	95.8180	10,060,857	10,500,000	10,500,000 .....	.....	.....	.....	.....	4.967	4.965	JJ	230,345	521,535	07/19/2022	07/22/2033 ...
91159H-JL-5	US Bancorp Senior Unsecured .....	.....	.....	2	.. 1.F FE	671,319	95.6810	674,549	705,000	675,400 .....	.....	2,464 .....	.....	.....	4.839	5.431	FA	14,215	34,115	05/03/2023	02/01/2034 ...
912803-DM-2	United States Treasury Strip P TREASURY STRIP (PRIN) .....	.....@..	.....	.....	.. 1.A	190,740	48.2050	120,514 .....	.....	190,740 .....	.....	.....	.....	.....	0.000	1.398	N/A .....	.....	.....	12/16/2020	05/15/2040 ...
913017-BJ-7	RTX Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	342,110	100.2310	250,578	250,000	318,458 .....	.....	(5,776) .....	.....	.....	5.400	2.393	MN	2,250	13,500	09/25/2020	05/01/2035 ...
913017-BK-4	RTX Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	5,692,704	104.7470	5,446,835	5,200,000	5,630,887 .....	.....	(27,297) .....	.....	.....	6.050	5.081	JD	26,217	314,600	12/27/2023	06/01/2036 ...
913017-BP-3	RTX Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	16,874,039	105.2410	15,167,308	14,412,000	16,532,349 .....	.....	(117,479) .....	.....	.....	6.125	4.608	JJ	407,039	882,735	12/14/2023	07/15/2038 ...
913017-BS-7	RTX Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	9,234,215	101.2260	7,850,072	7,755,000	9,022,859 .....	.....	(63,150) .....	.....	.....	5.700	4.179	AO	93,318	442,035	12/14/2023	04/15/2040 ...
913017-BT-5	RTX Corp Senior Unsecured .....	.....	.....	.....	.. 2.A FE	10,075,636	86.7790	8,730,833	10,061,000	10,047,546 .....	.....	(1,746) .....	.....	.....	4.500	4.490	JD	37,729	452,745	05/03/2023	06/01/2042 ...
913017-CA-5	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	2,642,389	80.9880	1,959,909	2,420,000	2,611,114 .....	.....	(7,962) .....	.....	.....	4.150	3.536	MN	12,833	100,430	05/03/2023	05/15/2045 ...
913017-CJ-6	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	3,053,638	75.5010	2,536,847	3,360,000	3,069,226 .....	.....	7,127 .....	.....	.....	3.750	4.346	MN	21,000	126,000	08/16/2022	11/01/2046 ...
913017-CP-2	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	1,795,367	78.7270	1,365,920	1,735,000	1,784,302 .....	.....	(2,287) .....	.....	.....	4.050	3.809	MN	11,126	70,268	05/03/2023	05/04/2047 ...
913017-CW-7	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	6,388,684	89.2010	5,740,104	6,435,000	6,372,547 .....	.....	1,277 .....	.....	.....	4.450	4.517	MN	35,795	286,358	05/03/2023	11/16/2038 ...
913017-CX-5	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	7,948,176	85.1250	6,541,875	7,685,000	7,916,710 .....	.....	(6,734) .....	.....	.....	4.625	4.403	MN	44,429	355,431	02/27/2020	11/16/2048 ...
913017-CY-3	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	2,696,477	97.2870	2,271,648	2,335,000	2,520,265 .....	.....	(48,960) .....	.....	.....	4.125	1.852	MN	12,040	96,319	06/24/2021	11/16/2028 ...
913017-DD-8	RTX Corp Senior Unsecured .....	.....	.....	2	.. 2.A FE	627,526	69.5180	617,012	620,000	621,217 .....	.....	(2,542) .....	.....	.....	3.950	3.522	FA	9,184	24,490	06/10/2022	08/16/2025 ...
91324P-AR-3	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	.....	.. 1.F FE	13,519,647	102.9600	11,577,824	11,245,000	13,009,866 .....	.....	(125,128) .....	.....	.....	5.800	4.025	MS	192,040	652,210	05/03/2023	03/15/2036 ...
91324P-AX-0	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	.....	.. 1.F FE	689,477	108.3900	525,694	485,000	643,083 .....	.....	(10,240) .....	.....	.....	6.500	3.273	JD	1,401	31,525	10/22/2020	06/15/2037 ...
91324P-BE-1	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	.....	.. 1.F FE	2,655,016	109.9650	2,017,849	1,835,000	2,644,855 .....	.....	(38,791) .....	.....	.....	6.625	3.320	MN	15,534	121,569	03/25/2021	11/15/2037 ...
91324P-BK-7	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	.....	.. 1.F FE	7,384,419	113.2550	6,212,019	5,485,000	7,077,710 .....	.....	(93,147) .....	.....	.....	6.875	3.976	FA	142,458	377,094	05/03/2023	02/15/2038 ...
91324P-BN-1	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	6,391,673	100.1220	4,868,940	4,863,000	6,095,837 .....	.....	(58,922) .....	.....	.....	5.700	3.538	AO	58,518	277,191	03/25/2021	10/15/2040 ...
91324P-BQ-4	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	1,957,739	102.5900	1,610,663	1,570,000	1,894,207 .....	.....	(15,106) .....	.....	.....	5.950	4.112	FA	35,290	93,415	05/03/2023	02/15/2041 ...
91324P-BU-5	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	2	.. 1.F FE	3,703,058	88.3010	2,741,737	3,105,000	3,604,370 .....	.....	(23,408) .....	.....	.....	4.625	3.320	MN	18,350	143,606	08/03/2021	11/15/2041 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91324P-BW-1	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	14,206,658	85.6070	11,199,070	13,082,000	14,020,486 .....	.....	(42,087) .....	.....	.....	4.375	3.775	MS	168,522	572,338	07/28/2021	03/15/2042
91324P-CA-8	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	10,799,336	80.4260	7,656,580	9,520,000	10,616,288 .....	.....	(48,566) .....	.....	.....	3.950	3.075	AO	79,386	376,040	07/28/2021	10/15/2042
91324P-CD-2	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	2,251,363	84.4210	1,637,767	1,940,000	2,207,920 .....	.....	(12,185) .....	.....	.....	4.250	3.173	MS	24,277	82,450	05/03/2023	03/15/2043
91324P-CQ-3	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	.....	1.F FE	917,007	94.4520	661,167	700,000	863,711 .....	.....	(13,736) .....	.....	.....	4.625	2.133	JJ	14,928	32,375	07/28/2021	07/15/2035
91324P-CR-1	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	.....	1.F FE	15,371,820	88.1240	11,800,701	13,391,000	15,129,052 .....	.....	(59,341) .....	.....	.....	4.750	3.803	JJ	293,300	636,073	05/03/2023	07/15/2045
91324P-CW-0	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	.....	1.F FE	333,060	97.9510	293,852	300,000	310,446 .....	.....	(4,993) .....	.....	.....	3.450	1.705	JJ	4,773	10,350	04/29/2020	01/15/2027
91324P-CX-8	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	5,063,808	80.8320	3,924,395	4,855,000	5,039,361 .....	.....	(6,997) .....	.....	.....	4.200	3.905	JJ	94,025	203,910	05/03/2023	01/15/2047
91324P-CZ-3	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	4,671,538	81.1230	3,126,472	3,854,000	4,574,619 .....	.....	(23,372) .....	.....	.....	4.250	3.058	AO	34,579	163,795	07/28/2021	04/15/2047
91324P-DF-6	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	3,242,057	74.6280	2,210,478	2,962,000	3,210,305 .....	.....	(7,741) .....	.....	.....	3.750	3.213	AO	23,449	111,075	03/25/2021	10/15/2047
91324P-DK-5	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	.....	1.F FE	383,267	97.1450	388,579	400,000	389,141 .....	.....	2,830 .....	.....	.....	3.850	4.711	JD	684	15,400	11/16/2022	06/15/2028
91324P-DL-3	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	13,686,640	80.3460	10,440,986	12,995,000	13,568,089 .....	.....	(21,663) .....	.....	.....	4.250	3.909	JD	24,546	552,288	05/03/2023	06/15/2048
91324P-DQ-2	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	2,430,379	82.4320	1,890,160	2,293,000	2,411,776 .....	.....	(4,033) .....	.....	.....	4.450	4.061	JD	4,535	102,039	05/03/2023	12/15/2048
91324P-DS-8	UnitedHealth Group Inc Senior Unsecured .....	.....	.....	.....	1.F FE	177,996	91.8860	183,773	200,000	184,191 .....	.....	2,988 .....	.....	.....	2.875	4.803	FA	2,172	5,750	11/16/2022	08/15/2029
91324P-DT-6	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	6,638,997	79.3320	4,846,379	6,109,000	6,535,751 .....	.....	(26,048) .....	.....	.....	3.500	2.867	FA	80,775	213,815	05/03/2023	08/15/2039
91324P-DU-3	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	7,236,837	72.9780	5,367,497	7,355,000	7,207,005 .....	.....	(1,365) .....	.....	.....	3.700	3.760	FA	102,807	272,135	05/03/2023	08/15/2049
91324P-DV-1	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	4,743,363	70.8160	3,232,744	4,565,000	4,724,284 .....	.....	(4,317) .....	.....	.....	3.875	3.652	FA	66,827	176,894	05/03/2023	08/15/2059
91324P-DY-5	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	1,930,859	70.5270	1,727,922	2,450,000	1,968,114 .....	.....	20,301 .....	.....	.....	2.750	4.494	MN	8,609	67,375	05/03/2023	05/15/2040
91324P-E-7	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	2,475,514	62.0800	1,642,014	2,645,000	2,477,985 .....	.....	2,893 .....	.....	.....	2.900	3.217	MN	9,801	76,705	05/03/2023	05/15/2050
91324P-EA-6	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	976,917	59.5890	551,797	926,000	973,657 .....	.....	(808) .....	.....	.....	3.125	2.887	MN	3,698	28,938	03/25/2021	05/15/2060
91324P-EE-8	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	1,841,516	72.2710	1,524,918	2,110,000	1,854,435 .....	.....	9,695 .....	.....	.....	3.050	4.014	MN	8,223	64,355	05/03/2023	05/15/2041
91324P-EF-5	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	2,825,797	66.0840	2,164,255	3,275,000	2,833,840 .....	.....	7,325 .....	.....	.....	3.250	4.605	MN	13,600	106,438	05/03/2023	05/15/2051
91324P-EK-4	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	13,803,668	85.9720	11,821,107	13,750,000	13,801,248 .....	.....	(1,054) .....	.....	.....	4.750	4.724	MN	83,455	653,125	05/03/2023	05/15/2052
91324P-EL-2	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	1,572,252	86.1040	1,343,220	1,560,000	1,571,767 .....	.....	(163) .....	.....	.....	4.950	4.902	MN	9,867	77,220	05/03/2023	05/15/2062
91324P-ES-7	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	334,794	100.3940	301,181	300,000	333,920 .....	.....	(551) .....	.....	.....	5.875	5.107	FA	6,658	17,625	05/03/2023	02/15/2053
91324P-ET-5	UnitedHealth Group Inc Senior Unsecured	2 .....	.....	.....	1.F FE	18,523,496	102.0960	17,131,732	16,780,000	18,504,276 .....	.....	(13,913) .....	.....	.....	6.050	5.408	FA	383,516	1,015,190	08/01/2023	02/15/2063
91403#-AA-6	Univ Of Iowa Energy Collaborat SR SEC'D NTS .....	.....	.....	.....	1.G PL	9,301,711	77.7620	7,233,219	9,301,711	9,301,711 .....	.....	.....	.....	.....	3.620	3.636	MJSD	935	336,718	03/09/2020	06/30/2050
91412N-BC-3	University of Chicago/The BOS SER 2018C	2 .....	.....	.....	1.C FE	2,099,635	81.2860	1,739,519	2,140,000	2,104,305 .....	.....	625 .....	.....	.....	4.003	4.102	AO	21,416	85,664	10/22/2020	10/01/2053
91412N-BD-1	University of Chicago/The BOS SER 2020B	2 .....	.....	.....	1.C FE	2,876,754	75.4550	2,744,290	3,637,000	2,914,039 .....	.....	35,504 .....	.....	.....	2.761	4.767	AO	25,104	100,418	03/07/2024	04/01/2045
91412N-BE-9	University of Chicago/The BOS SER 2020C .....	.....	.....	.....	1.C FE	249,340	63.3380	193,180	305,000	252,450 .....	.....	1,601 .....	.....	.....	2.547	3.733	AO	1,942	7,768	05/03/2023	04/01/2050
914453-AA-3	University of Miami Senior Unsecured .....	.....	.....	.....	1.G FE	194,148	80.4650	181,046	225,000	195,064 .....	.....	563 .....	.....	.....	4.063	4.986	AO	2,285	9,142	05/03/2023	04/01/2052
914748-AA-6	University of Notre Dame du La Unsecured	2 .....	.....	.....	1.A FE	492,694	74.2330	441,685	595,000	496,592 .....	.....	2,363 .....	.....	.....	3.394	4.559	FA	7,629	20,194	05/03/2023	02/15/2048
91481C-AD-2	Trustees of the University of Unsecured	2 .....	.....	.....	1.B FE	299,154	59.6980	274,612	460,000	304,205 .....	.....	3,079 .....	.....	.....	2.396	4.671	AO	2,755	11,022	05/03/2023	10/01/2050
91913Y-AE-0	Valero Energy Corp Senior Unsecured .....	.....	.....	.....	2.B FE	1,373,261	112.3820	1,123,824	1,000,000	1,235,522 .....	.....	(27,596) .....	.....	.....	7.500	3.773	AO	15,833	75,000	08/02/2019	04/15/2032
91913Y-AL-4	Valero Energy Corp Senior Unsecured .....	.....	.....	.....	2.B FE	8,043,734	105.1110	7,348,302	6,991,000	7,890,994 .....	.....	(51,441) .....	.....	.....	6.625	5.192	JD	20,585	463,154	12/27/2023	06/15/2037
91913Y-AT-7	Valero Energy Corp Senior Unsecured .....	.....	.....	.....	2.B FE	14,285,229	87.7720	10,681,841	12,170,000	14,097,907 .....	.....	(62,783) .....	.....	.....	4.900	3.772	MS	175,586	596,330	11/30/2021	03/15/2045
91913Y-AU-4	Valero Energy Corp Senior Unsecured	2 .....	.....	.....	2.B FE	469,158	97.9010	425,871	435,000	445,189 .....	.....	(6,847) .....	.....	.....	3.400	1.764	MS	4,355	14,790	06/02/2021	09/15/2026
91913Y-AV-2	Valero Energy Corp Senior Unsecured	2 .....	.....	.....	2.B FE	193,836	98.0590	196,118	200,000	196,006 .....	.....	1,047 .....	.....	.....	4.350	4.993	JD	725	8,700	11/16/2022	06/01/2028
91913Y-BE-9	Valero Energy Corp Senior Unsecured	2 .....	.....	.....	2.B FE	850,144	71.2660	712,656	1,000,000	855,820 .....	.....	2,431 .....	.....	.....	4.000	4.969	JD	3,333	40,000	08/11/2022	06/01/2052
92277G-AQ-0	Ventas Realty LP Senior Unsecured	2 .....	.....	.....	2.A FE	103,169	86.0930	103,312	120,000	103,655 .....	.....	296 .....	.....	.....	4.875	5.942	AO	1,235	5,850	05/03/2023	04/01/2049
92277G-AW-7	Ventas Realty LP Senior Unsecured .....	.....	.....	.....	2.A FE	9,974,400	84.4850	8,448,501	10,000,000	9,982,313 .....	.....	2,407 .....	.....	.....	2.500	2.529	MS	83,333	250,000	08/11/2021	09/01/2031
92328M-AC-7	Venture Global Calcasieu Pass Senior Secured	2 .....	.....	.....	3.B FE	143,225	85.7760	145,819	170,000	146,456 .....	.....	1,980 .....	.....	.....	3.875	5.910	MN	1,098	6,588	05/03/2023	11/01/2033
92343V-BG-8	Verizon Communications Inc Senior Unsecured	2 .....	.....	.....	2.A FE	3,779,292	79.1140	2,791,348	3,527,000	3,738,796 .....	.....	(9,504) .....	.....	.....	3.850	3.372	MN	22,632	135,790	08/16/2022	11/01/2042
92343V-BS-2	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	852,166	107.8920	760,638	705,000	822,738 .....	.....	(11,052) .....	.....	.....	6.400	4.099	MS	13,285	45,120	03/28/2022	09/15/2033
92343V-CK-8	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	29,993,516	89.2060	23,359,596	26,186,000	29,572,121 .....	.....	(102,291) .....	.....	.....	4.862	3.950	FA	459,753	1,273,163	08/17/2021	08/21/2046
92343V-CQ-5	Verizon Communications Inc Senior Unsecured	2 .....	.....	.....	2.A FE	17,864,435	92.8000	15,191,371	16,370,000	17,448,196 .....	.....	(106,017) .....	.....	.....	4.400	3.511	MN	120,047	720,280	12/27/2023	11/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92343V-CV-4	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	11,765,189	90.1510	9,711,922	10,773,000	11,528,600 .....	.....	(56,902) .....	.....	.....	4.272	3.487	JJ	212,214	460,223	06/02/2021	01/15/2036
92343V-CX-0	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	149,845	83.5570	141,211	169,000	150,479 .....	.....	382 .....	.....	.....	4.522	5.343	MS	2,250	7,642	05/03/2023	09/15/2048
92343V-DC-5	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	7,867,260	79.4760	6,474,133	8,146,000	7,879,365 .....	.....	4,092 .....	.....	.....	4.125	4.321	FA	126,942	336,023	05/03/2023	08/15/2046
92343V-DR-2	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	18,458,513	92.2090	16,485,972	17,879,000	18,293,169 .....	.....	(26,631) .....	.....	.....	4.812	4.552	MS	253,322	860,337	12/14/2023	03/15/2039
92343V-DU-5	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	6,729,391	97.6810	5,860,864	6,000,000	6,567,230 .....	.....	(36,966) .....	.....	.....	5.250	4.219	MS	91,875	315,000	11/16/2022	03/16/2037
92343V-EA-8	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	27,791,027	94.2990	24,727,160	26,222,000	27,332,075 .....	.....	(114,594) .....	.....	.....	4.500	3.890	FA	462,163	1,179,990	12/12/2023	08/10/2033
92343V-EF-7	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	678,884	81.2050	406,578	500,682	603,100 .....	.....	(8,381) .....	.....	(10,527)	3.375	1.471	OCT	3,018	17,493	12/16/2020	10/27/2036
92343V-ER-1	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	590,182	98.1370	490,686	500,000	541,836 .....	.....	(10,727) .....	.....	.....	4.329	1.986	MS	6,013	21,645	04/29/2020	09/21/2028
92343V-EU-4	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	3,319,937	96.2800	2,792,127	2,900,000	3,148,251 .....	.....	(50,072) .....	.....	.....	4.016	2.084	JD	9,058	116,464	06/24/2021	12/03/2029
92343V-FD-1	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	1,991,117	76.1150	1,418,792	1,864,000	1,977,400 .....	.....	(3,458) .....	.....	.....	4.000	3.593	MS	20,504	74,560	08/16/2022	03/22/2050
92343V-FE-9	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	252,479	91.5750	206,043	225,000	240,666 .....	.....	(2,998) .....	.....	.....	3.150	1.683	MS	1,949	7,088	12/16/2020	03/22/2030
92343V-FI-6	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	11,660,779	68.4260	9,117,770	13,325,000	11,804,084 .....	.....	63,149 .....	.....	.....	2.650	3.545	MN	40,216	353,113	05/03/2023	11/20/2040
92343V-FU-3	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	9,416,801	61.5760	7,666,222	12,450,000	9,533,316 .....	.....	52,602 .....	.....	.....	2.875	4.328	MN	40,765	357,938	05/03/2023	11/20/2050
92343V-FV-1	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	1,736,469	57.7890	1,170,218	2,025,000	1,745,508 .....	.....	3,248 .....	.....	.....	3.000	3.672	MN	6,919	60,750	06/10/2022	11/20/2060
92343V-FW-9	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	10,532,137	59.4540	7,693,292	12,940,000	10,608,267 .....	.....	31,607 .....	.....	.....	2.987	3.952	AO	65,493	386,518	05/03/2023	10/30/2056
92343V-GB-4	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	9,074,277	70.9500	7,534,872	10,620,000	9,126,363 .....	.....	25,216 .....	.....	.....	3.550	4.419	MS	103,678	377,010	05/03/2023	03/22/2051
92343V-GC-2	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	12,274,208	68.1550	10,589,205	15,537,000	12,328,508 .....	.....	28,783 .....	.....	.....	3.700	4.906	MS	158,089	574,869	05/03/2023	03/22/2061
92343V-GJ-7	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	1,991,780	86.2510	1,725,023	2,000,000	1,994,638 .....	.....	784 .....	.....	.....	2.550	2.597	MS	14,167	51,000	03/11/2021	03/21/2031
92343V-GK-4	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	5,903,936	75.8060	4,847,803	6,395,000	5,936,704 .....	.....	16,951 .....	.....	.....	3.400	3.960	MS	59,793	217,430	08/16/2022	03/22/2041
92343V-GL-2	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	212,498	69.0120	186,334	270,000	217,295 .....	.....	2,080 .....	.....	.....	2.850	4.531	MS	2,522	7,695	08/16/2022	09/03/2041
92343V-GN-8	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	25,076,472	82.8710	20,812,328	25,114,000	25,073,838 .....	.....	2,430 .....	.....	.....	2.355	2.370	MS	174,145	591,435	11/16/2022	03/15/2032
92343V-GP-3	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	3,412,738	74.0810	3,074,373	4,150,000	3,433,191 .....	.....	11,341 .....	.....	.....	3.875	5.027	MS	53,604	160,813	10/05/2023	03/01/2052
92343V-GI-8	Verizon Communications Inc Senior Unsecured .....	.....	.....	.....	2.A FE	198,121	95.8250	191,650	200,000	198,150 .....	.....	29 .....	.....	.....	5.500	5.565	FA	3,911	5,500	06/27/2024	02/23/2054
92556V-AD-8	Viatis Inc Senior Unsecured .....	.....	.....	.....	2.C FE	1,493,127	86.7860	1,301,791	1,500,000	1,495,480 .....	.....	755 .....	.....	.....	2.700	2.760	JD	1,013	40,500	10/29/2021	06/22/2030
92556V-AE-6	Viatis Inc Senior Unsecured .....	.....	.....	.....	2.C FE	5,307,609	75.2110	4,110,255	5,465,000	5,303,085 .....	.....	4,695 .....	.....	.....	3.850	4.062	JD	5,260	210,403	12/27/2023	06/22/2040
92556V-AF-3	Viatis Inc Senior Unsecured .....	.....	.....	.....	2.C FE	2,851,377	68.0970	1,790,950	2,630,000	2,835,964 .....	.....	(5,075) .....	.....	.....	4.000	3.526	JD	2,630	105,200	10/29/2021	06/22/2050
927804-FA-7	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	166,389	103.3190	144,647	140,000	159,058 .....	.....	(1,314) .....	.....	.....	6.000	4.428	JJ	3,873	8,400	10/01/2018	01/15/2036
927804-FB-5	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	2,127,307	103.5770	1,802,242	1,740,000	2,026,766 .....	.....	(17,384) .....	.....	.....	6.000	4.266	MN	13,340	104,400	05/03/2023	05/15/2037
927804-FG-4	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	12,515,845	129.9810	10,255,511	7,890,000	11,700,945 .....	.....	(200,953) .....	.....	.....	8.875	4.215	MN	89,475	700,238	05/03/2023	11/15/2038
927804-FH-3	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	6,271,883	80.0660	4,463,673	5,575,000	6,174,161 .....	.....	(27,104) .....	.....	.....	4.000	3.165	JJ	102,828	223,000	05/03/2023	01/15/2043
927804-FP-4	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	6,052,077	87.9080	4,096,522	4,660,000	5,879,391 .....	.....	(51,050) .....	.....	.....	4.650	2.799	FA	81,861	216,690	08/17/2021	08/15/2043
927804-FR-0	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	1.F FE	1,584,322	84.9470	1,252,962	1,475,000	1,565,318 .....	.....	(4,050) .....	.....	.....	4.450	3.930	FA	24,796	65,638	05/03/2023	02/15/2044
927804-FW-9	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	4,065,629	80.9320	3,056,811	3,777,000	4,011,666 .....	.....	(10,218) .....	.....	.....	4.200	3.696	MN	20,270	158,634	05/03/2023	05/15/2045
927804-FU-3	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	105,825	98.4190	97,434	99,000	100,001 .....	.....	(1,246) .....	.....	.....	3.150	1.855	JJ	1,438	3,119	02/27/2020	01/15/2026
927804-FW-9	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	414,062	77.8890	288,190	370,000	409,544 .....	.....	(1,257) .....	.....	.....	4.000	3.299	MN	1,891	14,800	03/25/2021	11/15/2046
927804-GC-2	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	3,351,444	74.7860	2,804,468	3,750,000	3,373,294 .....	.....	9,373 .....	.....	.....	3.800	4.512	MS	41,958	142,500	08/11/2022	09/15/2047
927804-FZ-2	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	575,399	96.8350	493,858	510,000	540,978 .....	.....	(9,993) .....	.....	.....	3.800	1.711	AO	4,845	19,380	06/24/2021	04/01/2028
927804-GA-6	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	1.F FE	1,088,536	84.4660	810,874	960,000	1,075,395 .....	.....	(3,102) .....	.....	.....	4.600	3.810	JD	3,680	44,160	03/25/2021	12/01/2048
927804-GJ-7	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	2.A FE	1,015,676	67.7910	647,403	955,000	1,010,494 .....	.....	(1,531) .....	.....	.....	3.300	2.964	JD	2,626	31,515	06/24/2021	12/01/2049
927804-GD-0	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	1.F FE	1,477,293	56.5140	919,481	1,627,000	1,489,462 .....	.....	3,454 .....	.....	.....	2.450	2.913	JD	1,772	39,862	08/17/2021	12/15/2050
927804-GF-5	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	1.F FE	2,641,415	62.3840	2,183,448	3,500,000	2,680,841 .....	.....	15,581 .....	.....	.....	2.950	4.452	MN	13,193	103,250	05/16/2022	11/15/2051
927804-GJ-7	Virginia Electric and Power Co Senior Unsecured .....	.....	.....	.....	1.F FE	187,902	84.3540	185,579	220,000	188,163 .....	.....	261 .....	.....	.....	4.625	5.672	MN	1,300	5,088	06/27/2024	05/15/2052
92826C-AD-4	Visa Inc Senior Unsecured .....	.....	.....	.....	1.D FE	963,400	98.9010	989,008	1,000,000	988,150 .....	.....	11,922 .....	.....	.....	3.150	4.434	JD	1,488	31,500	11/16/2022	12/14/2025
92826C-AE-2	Visa Inc Senior Unsecured .....	.....	.....	.....	1.D FE	1,682,295	92.4600	1,236,184	1,337,000	1,601,718 .....	.....	(22,522) .....	.....	.....	4.150	2.037	JD	2,620	55,486	08/17/2021	12/14/2035
92826C-AF-9	Visa Inc Senior Unsecured .....	.....	.....	.....	1.D FE	7,012,244	85.6330	5,673,187	6,625,000	6,957,559 .....	.....	(13,201) .....	.....	.....	4.300	3.902	JD	13,452	284,875	05/03/2023	12/14/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92826C-AJ-1	Visa Inc Senior Unsecured			2	1.D FE	557,837	76.3280	374,005	490,000	549,231		(2,034)			3.650	2.879	MS	5,266	17,885	08/16/2022	09/15/2047
92826C-AK-8	Visa Inc Senior Unsecured			2	1.D FE	6,435,754	72.8170	4,551,062	6,250,000	6,393,167		(9,614)			2.700	2.488	AO	35,625	168,750	05/03/2023	04/15/2040
92826C-AQ-5	Visa Inc Senior Unsecured			2	1.D FE	402,548	54.0180	237,680	440,000	406,353		941			2.000	2.401	FA	3,324	8,800	10/22/2020	08/15/2050
92838E-AA-1	VISTA RIDGE LLC SR SEC2 NTS				1.F PL	13,501,320	72.3850	9,772,933	13,501,320	13,501,320					2.570	2.579	WJSD	964	346,984	11/19/2020	10/14/2049
928563-AJ-4	VMware LLC Senior Unsecured			2	2.B FE	1,899,935	94.7870	1,976,302	2,085,000	1,968,827		67,244			1.400	5.022	FA	11,027	29,190	12/20/2023	08/15/2026
928563-AL-9	VMware LLC Senior Unsecured			2	2.B FE	6,015,540	82.9730	4,978,381	6,000,000	6,010,423		(1,535)			2.200	2.170	FA	49,867	132,000	08/26/2021	08/15/2031
928668-BN-1	Volkswagen Group of America Fi GTD NTS			2	1.G FE	988,399	90.2760	902,758	1,000,000	994,645		1,785			1.625	1.816	WJSD	1,670	16,250	06/02/2021	11/24/2027
92890H-AD-4	WEA Finance LLC / Westfield UK Senior Unsecured			2	2.A FE	11,986,218	80.2240	9,217,776	11,490,000	11,903,155		(13,366)			4.750	4.469	MS	157,668	545,775	11/13/2017	09/17/2044
92928Q-AD-0	WEA Finance LLC Senior Unsecured			2	2.B FE	6,962,900	78.5810	5,500,691	7,000,000	6,967,076		748			4.625	4.658	MS	90,830	323,750	09/12/2018	09/20/2048
92939U-A*-7	WEC Energy Group Inc WEC Energy Group Inc			2	2.B Z	30,600,000	99.3360	30,396,883	30,600,000	30,600,000					6.690	6.690	JD	85,298		11/19/2024	06/15/2055
92939U-A@-5	WEC Energy Group Inc WEC Energy Group Inc			2	2.B FE	65,400,000	98.5640	64,460,555	65,400,000	65,400,000					6.740	6.740	JD	183,665		11/19/2024	06/15/2055
92939U-AE-6	WEC Energy Group Inc Senior Unsecured			2	2.A FE	3,750,125	83.3920	3,193,927	3,830,000	3,778,113		8,360			1.800	2.049	AO	14,554	68,940	07/28/2021	10/15/2030
92939U-AK-2	WEC Energy Group Inc Senior Unsecured			2	2.A FE	5,014,150	100.0150	5,000,761	5,000,000	5,005,408		(5,318)			4.750	4.635	JJ	113,472	237,500	04/04/2023	01/09/2026
92940P-AF-1	WRKCo Inc Senior Unsecured			2	2.B FE	5,498,295	93.3960	5,136,796	5,500,000	5,498,967		116			4.200	4.203	JD	19,250	231,000	05/16/2019	06/01/2032
92940P-AG-9	WRKCo Inc Senior Unsecured			2	2.B FE	21,764,487	83.9770	19,726,240	23,490,000	21,865,411		145,779			3.000	3.917	JD	31,320	704,700	12/27/2023	06/15/2033
92976G-AG-6	Wells Fargo Bank NA Subordinated				2.A FE	10,746,190	102.2170	8,431,908	8,249,000	10,193,460		(129,038)			5.850	3.437	FA	201,069	482,567	12/16/2020	02/01/2037
92976G-AJ-0	Wells Fargo Bank NA Subordinated				2.A FE	6,587,635	109.1400	5,222,349	4,785,000	6,188,927		(83,039)			6.600	3.725	JJ	145,623	315,810	12/16/2020	01/15/2038
92984*-AA-5	WEC INFRASTRUCTURE WIND HLD I SR SEC2 NTS				2.B PL	2,978,989	92.0720	2,742,823	2,978,989	2,978,989					2.750	2.751	JD	228	81,970	11/13/2020	12/31/2032
929903-AM-4	Wachovia Corp Subordinated				2.B FE	3,360,523	100.0100	2,725,276	2,725,000	3,192,601		(36,089)			5.500	3.535	FA	62,448	149,875	08/17/2021	08/01/2035
931142-CK-7	Walmart Inc Senior Unsecured				1.C FE	2,198,906	113.0280	1,565,442	1,385,000	2,030,661		(43,812)			6.500	2.239	FA	34,009	90,025	01/21/2021	08/15/2037
931142-DK-6	Walmart Inc Senior Unsecured			2	1.C FE	168,804	91.4390	114,299	125,000	163,437		(1,624)			4.750	2.620	AO	1,468	5,938	08/03/2021	10/02/2043
931142-DL-0	Walmart Inc Senior Unsecured			2	1.C FE	2,216,617	76.8670	1,994,693	2,595,000	2,231,060		8,764			3.625	4.623	JD	4,181	94,069	05/03/2023	12/15/2047
931142-ED-1	Walmart Inc Senior Unsecured			2	1.C FE	870,378	99.5570	791,479	795,000	799,795		(15,028)			3.550	1.626	JD	392	28,223	02/27/2020	06/26/2025
931142-EP-4	Walmart Inc Senior Unsecured			2	1.C FE	1,185,666	66.9550	703,030	1,050,000	1,170,842		(3,679)			2.950	2.326	MS	8,346	30,975	10/28/2020	09/24/2049
931142-EU-3	Walmart Inc Senior Unsecured			2	1.C FE	4,494,586	68.9510	3,192,420	4,630,000	4,506,241		5,042			2.500	2.684	MS	31,831	115,750	05/03/2023	09/22/2041
931142-EV-1	Walmart Inc Senior Unsecured			2	1.C FE	425,750	61.9760	368,756	595,000	430,955		3,167			2.650	4.418	MS	4,336	15,768	05/03/2023	09/22/2051
940663-AD-9	Washington University/The Senior Unsecured			2	1.B FE	406,481	77.2050	374,446	485,000	406,537		27			4.349	5.195	AO	4,453	21,093	05/03/2023	04/15/2122
941848-F#-5	WATERS CORPORATION SR GTD NTS SER 0				2.B	13,000,000	83.9640	10,915,327	13,000,000	13,000,000					2.250	2.250	MS	96,688	292,500	11/19/2020	03/03/2031
94973V-AL-1	Elevance Health Inc Senior Unsecured				2.A FE	200,193	101.3090	151,964	150,000	188,658		(2,900)			5.850	3.078	JJ	4,046	8,775	10/28/2020	01/15/2036
94973V-AY-3	Elevance Health Inc Senior Unsecured				2.A FE	5,255,324	86.5770	4,125,397	4,765,000	5,189,450		(18,697)			4.625	3.879	WJSD	28,160	220,381	05/03/2023	05/15/2042
94973V-BB-2	Elevance Health Inc Senior Unsecured				2.A FE	28,839,715	86.6580	24,896,723	28,730,000	28,779,600		(10,191)			4.650	4.608	JJ	616,019	1,335,945	05/03/2023	01/15/2043
94973V-BF-3	Elevance Health Inc Senior Unsecured				2.A FE	4,391,456	91.0890	3,409,471	3,743,000	4,310,217		(21,513)			5.100	3.918	JJ	88,023	190,893	05/03/2023	01/15/2044
94973V-BK-2	Elevance Health Inc Senior Unsecured			2	2.A FE	8,925,082	85.7290	7,095,789	8,277,000	8,828,816		(23,699)			4.650	4.086	FA	145,399	384,881	05/03/2023	08/15/2044
949746-JM-4	Wells Fargo & Co Senior Unsecured				2.A FE	411,381	99.5100	328,382	330,000	385,675		(4,595)			5.375	3.379	FA	7,095	17,738	02/27/2020	02/07/2035
949746-RF-0	Wells Fargo & Co Subordinated				2.B FE	13,644,154	95.5350	10,416,140	10,903,000	13,258,729		(82,991)			5.600	3.966	JJ	281,841	611,222	08/16/2022	01/15/2044
94974B-FP-0	Wells Fargo & Co SUBORDINATED				2.B FE	16,254,307	93.3220	12,383,803	13,270,000	15,815,317		(90,965)			5.375	3.918	WJSD	116,896	713,263	08/16/2022	11/02/2043
94974B-GE-4	Wells Fargo & Co Subordinated				2.B FE	5,457,295	84.1720	3,821,417	4,540,000	5,344,611		(28,126)			4.650	3.410	WJSD	33,426	211,110	08/17/2021	11/04/2044
94974B-GK-0	Wells Fargo & Co Senior Unsecured				2.A FE	728,056	78.0860	481,792	617,000	715,114		(3,517)			3.900	2.863	WJSD	4,011	24,063	08/17/2021	05/01/2045
94974B-GL-8	Wells Fargo & Co Subordinated				2.B FE	4,901,472	98.8670	4,251,287	4,300,000	4,561,696		(98,886)			4.300	3.000	JJ	81,664	184,900	06/24/2021	07/22/2027
94974B-GQ-7	Wells Fargo & Co Subordinated				2.B FE	9,851,034	86.7530	7,075,603	8,156,000	9,635,859		(46,906)			4.900	3.648	WJSD	48,845	399,644	08/17/2021	11/17/2045
94974B-GT-1	Wells Fargo & Co Subordinated				2.B FE	9,303,858	80.2160	6,565,716	8,185,000	9,171,696		(30,345)			4.400	3.587	JD	17,007	360,140	06/td	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95000U-2M-4	Wells Fargo & Co Senior Unsecured	2 .....	.....	.....	2.A FE	8,147,747	88.8780	5,962,832	6,709,000	8,021,672 .....	.....	(33,541) .....	.....	.....	5.013	3.765	AO	81,278	336,322	08/16/2022	04/04/2051
95000U-2Q-5	Wells Fargo & Co Senior Unsecured	2 .....	.....	.....	2.A FE	5,320,650	72.8590	3,642,929	5,000,000	5,273,476 .....	.....	(14,334) .....	.....	.....	3.068	2.632	AO	25,993	153,400	08/04/2021	04/30/2041
95000U-2Z-5	Wells Fargo & Co Senior Unsecured	2 .....	.....	.....	2.A FE	1,388,735	83.6980	1,188,514	1,420,000	1,389,967 .....	.....	496 .....	.....	.....	4.611	4.748	AO	12,004	65,476	08/16/2022	04/25/2053
95000U-3M-3	Wells Fargo & Co Senior Unsecured	2 .....	.....	.....	1.E FE	301,855	100.7530	302,258	300,000	301,543 .....	.....	(312) .....	.....	.....	5.560	6.223	JAJO	3,422	9,695	06/27/2024	04/22/2028
955278-C8-3	WEST PENN POWER COMPANY 1ST MTG .....	.....	.....	.....	1.F	5,000,000	73.0650	3,653,268	5,000,000	5,000,000 .....	.....	.....	.....	.....	4.220	4.220	JD	17,583	211,000	05/09/2019	06/01/2059
956708-AB-7	West Virginia United Health Sy Secured	2 .....	.....	.....	1.F FE	268,803	64.5840	251,878	390,000	272,336 .....	.....	2,156 .....	.....	.....	3.129	5.304	JD	1,017	12,203	05/03/2023	06/01/2050
95709T-AH-3	Evergy Kansas Central Inc Secured	2 .....	.....	.....	1.F FE	7,303,181	81.8340	5,028,728	6,145,000	7,139,412 .....	.....	(47,876) .....	.....	.....	4.125	2.867	MS	84,494	253,481	05/03/2023	03/01/2042
95709T-AJ-9	Evergy Kansas Central Inc Secured	2 .....	.....	.....	1.F FE	497,492	80.7100	351,089	435,000	489,785 .....	.....	(2,388) .....	.....	.....	4.100	3.144	AO	4,459	17,835	08/03/2021	04/01/2043
95709T-AM-2	Evergy Kansas Central Inc Secured	2 .....	.....	.....	1.F FE	840,064	81.0400	648,321	800,000	830,387 .....	.....	(1,611) .....	.....	.....	4.250	3.899	JD	2,833	34,000	05/03/2023	12/01/2045
95709T-AQ-3	Evergy Kansas Central Inc Secured	2 .....	.....	.....	1.F FE	1,051,827	66.2190	662,194	1,000,000	1,047,364 .....	.....	(1,324) .....	.....	.....	3.250	2.974	MS	10,833	32,500	06/24/2021	09/01/2049
95765P-AE-9	Western & Southern Life Insura Subordinated .....	.....	.....	.....	1.F FE	20,788,651	67.6190	13,638,736	20,170,000	20,755,703 .....	.....	(9,690) .....	.....	.....	3.750	3.596	AO	132,366	756,375	05/23/2022	04/28/2061
958102-AM-7	Western Digital Corp Senior Unsecured .....	.....	.....	.....	3.B FE	110,000	99.1250	99,125	100,000	101,959 .....	.....	(2,208) .....	.....	.....	4.750	2.453	FA	1,794	4,750	03/25/2021	02/15/2026
958102-AR-6	Western Digital Corp Senior Unsecured .....	.....	.....	.....	2.C FE	146,544	83.5870	137,919	165,000	150,971 .....	.....	1,647 .....	.....	.....	3.100	4.516	FA	2,131	5,115	03/16/2022	02/01/2032
958254-AD-6	Western Midstream Operating LP Senior Unsecured	2 .....	.....	.....	2.C FE	18,256,648	88.9980	16,909,536	19,000,000	18,229,489 .....	.....	5,217 .....	.....	.....	5.450	5.791	AO	258,875	667,625	08/06/2024	04/01/2044
958254-AJ-3	Western Midstream Operating LP Senior Unsecured	2 .....	.....	.....	2.C FE	9,427,118	85.1360	9,535,276	11,200,000	9,485,190 .....	.....	30,614 .....	.....	.....	5.300	6.597	MS	197,867	593,600	08/16/2023	03/01/2048
958254-AL-8	Western Midstream Operating LP Senior Unsecured	2 .....	.....	.....	2.C FE	2,736,725	87.0830	2,629,919	3,020,000	2,748,018 .....	.....	4,961 .....	.....	.....	5.500	6.233	FA	62,749	166,100	08/19/2022	08/15/2048
958667-AA-5	Western Midstream Operating LP Senior Unsecured .....	.....	.....	.....	2.C FE	246,406	85.5700	214,782	251,000	246,775 .....	.....	78 .....	.....	.....	5.250	5.373	FA	5,491	13,178	02/27/2020	02/01/2050
958667-AB-3	Western Midstream Operating LP Senior Unsecured	2 .....	.....	.....	2.C FE	287,494	99.7950	299,384	300,000	299,585 .....	.....	4,904 .....	.....	.....	3.350	5.054	FA	4,188	9,300	06/10/2022	02/01/2025
958667-AC-1	Western Midstream Operating LP Senior Unsecured .....	.....	.....	.....	2.C FE	241,725	93.8710	225,290	240,000	238,296 .....	.....	295 .....	.....	.....	4.050	4.206	FA	4,050	9,720	02/27/2020	02/01/2030
960413-AS-1	Westlake Corp Senior Unsecured .....	.....	.....	.....	2.B FE	6,244,508	87.3460	5,939,531	6,800,000	6,249,815 .....	.....	5,307 .....	.....	.....	5.000	5.653	FA	128,444	170,000	08/06/2024	08/15/2046
960413-AY-8	Westlake Corp Senior Unsecured	2 .....	.....	.....	2.B FE	19,593,800	67.1920	13,438,364	20,000,000	19,646,376 .....	.....	16,184 .....	.....	.....	2.875	3.011	FA	217,222	575,000	08/05/2021	08/15/2041
960413-AZ-5	Westlake Corp Senior Unsecured	2 .....	.....	.....	2.B FE	6,257,564	62.0560	5,709,167	9,200,000	6,271,183 .....	.....	13,619 .....	.....	.....	3.125	5.391	FA	108,611 .....	.....	09/23/2024	08/15/2051
960413-BA-9	Westlake Corp Senior Unsecured .....	.....	.....	.....	2.B FE	14,220,673	59.9730	12,267,506	20,455,000	14,354,381 .....	.....	54,834 .....	.....	.....	3.375	5.206	FA	260,801 .....	.....	06/23/2022	08/15/2061
96145D-AH-8	WRKCo Inc Senior Unsecured	2 .....	.....	.....	2.B FE	98,339	97.0250	97,025	100,000	99,029 .....	.....	277 .....	.....	.....	4.000	4.328	MS	1,178	4,000	06/10/2022	03/15/2028
96926G-AF-0	William Marsh Rice University Unsecured .....	.....	.....	.....	1.A FE	527,837	62.3350	467,516	750,000	535,798 .....	.....	4,873 .....	.....	.....	2.598	4.577	MN	2,490	19,485	05/03/2023	05/15/2050
969457-BB-5	Williams Cos Inc/The Senior Unsecured .....	.....	.....	.....	2.B FE	286,785	110.6410	226,815	205,000	259,804 .....	.....	(8,256) .....	.....	.....	7.500	2.676	JJ	7,090	15,375	08/17/2021	01/15/2031
969457-BV-1	Williams Cos Inc/The Senior Unsecured	2 .....	.....	.....	2.B FE	965,729	97.0670	742,561	765,000	941,832 .....	.....	(6,200) .....	.....	.....	5.750	3.993	JD	855	43,988	08/03/2021	06/24/2044
969457-BY-5	Williams Cos Inc/The Senior Unsecured	2 .....	.....	.....	2.B FE	7,756,307	86.2450	6,826,254	7,915,000	7,776,341 .....	.....	16,415 .....	.....	.....	2.600	2.869	MS	60,594	205,790	07/25/2022	03/15/2031
969457-CA-6	Williams Cos Inc/The Senior Unsecured .....	.....	.....	.....	2.B FE	7,540,762	91.4740	6,860,587	7,500,000	7,539,362 .....	.....	(649) .....	.....	.....	5.300	5.263	FA	150,167	397,500	08/03/2022	08/15/2052
96949L-AF-1	Williams Cos Inc/The Senior Unsecured	2 .....	.....	.....	2.B FE	10,863,507	89.6210	9,193,273	10,258,000	10,785,906 .....	.....	(17,449) .....	.....	.....	5.100	4.682	MS	154,041	523,158	12/27/2023	09/15/2045
96949L-AD-7	Williams Cos Inc/The Senior Unsecured .....	.....	.....	.....	2.B FE	97,210	97.4590	97,459	100,000	98,559 .....	.....	545 .....	.....	.....	3.750	4.376	JD	167	3,750	06/10/2022	06/15/2027
96949L-AE-5	Williams Cos Inc/The Senior Unsecured	2 .....	.....	.....	2.B FE	13,388,143	85.5540	12,511,418	14,624,000	13,411,428 .....	.....	22,688 .....	.....	.....	4.850	5.466	MS	236,421	709,264	07/20/2023	03/01/2048
96950F-AF-1	Williams Cos Inc/The Senior Unsecured .....	.....	.....	.....	2.B FE	4,317,140	104.0270	4,317,140	4,150,000	4,720,705 .....	.....	(24,788) .....	.....	.....	6.300	4.994	AO	55,195	261,450	10/28/2020	04/15/2040
96950F-AK-0	Williams Cos Inc/The Senior Unsecured .....	.....	.....	.....	2.B FE	703,902	97.8970	587,385	600,000	689,191 .....	.....	(3,058) .....	.....	.....	5.800	4.591	MN	4,447	34,800	03/25/2021	11/15/2043
96950F-AN-4	Williams Cos Inc/The Senior Unsecured	2 .....	.....	.....	2.B FE	719,632	93.5980	538,187	575,000	703,149 .....	.....	(4,757) .....	.....	.....	5.400	3.721	MS	10,091	31,050	08/03/2021	03/04/2044
96950F-AP-9	Williams Cos Inc/The Senior Unsecured	2 .....	.....	.....	2.B FE	2,003,918	97.7280	1,541,386	1,757,000	1,978,357 .....	.....	(7,468) .....	.....	.....	4.900	3.963	JJ	39,698	86,093	08/03/2021	01/15/2045
976656-CG-1	Wisconsin Electric Power Co Senior Unsecured .....	.....	.....	.....	1.G FE	358,126	81.2640	231,602	285,000	349,570 .....	.....	(2,583) .....	.....	.....	4.250	2.711	JD	1,009	12,113	07/28/2021	06/01/2044
976656-CJ-5	Wisconsin Electric Power Co Senior Unsecured	2 .....	.....	.....	1.G FE	893,549	81.0950	583,885	720,000	874,698 .....	.....	(5,478) .....	.....	.....	4.300	2.900	JD	1,376	30,960	08/03/2021	12/15/2045
976656-CK-2	Wisconsin Electric Power Co Senior Unsecured	2 .....	.....	.....	1.F FE	1,407,371 .....	.....	1,088,914	1,320,000	1,399,576 .....	.....	(2,415) .....	.....	.....	4.300	3.879	AO	11,983	56,760	07/28/2021	10/15/2048
976826-BK-2	Wisconsin Power and Light Co Senior Unsecured .....	.....	.....	.....	2.A FE	334,529	78.9030	276,159	350,000	336,835 .....	.....	411 .....	.....	.....	4.100	4.386	AO	3,029	14,350	10/01/2018	10/15/2044
976826-BM-8	Wisconsin Power and Light Co Senior Unsecured	2 .....	.....	.....	2.A FE	1,840,961	92.3150	1,569,352	1,700,000	1,779,579 .....	.....	(17,850) .....	.....	.....	3.000	1.849	JJ	25,500	51,000	06/24/2021	07/01/2029
976826-BN-6	Wisconsin Power and Light Co Senior Unsecured	2 .....	.....	.....	2.A FE	1,997,460	71.6530	1,433,057	2,000,000	1,997,701 .....	.....	55 .....	.....	.....	3.650	3.937	AO	18,250	73,000	03/30/2020	04/01/2050
976843-BJ-0	Wisconsin Public Service Corp Senior Unsecured .....	.....	.....	.....	1.F FE	2,480,496	88.7110	1,995,988	2,250,000	2,447,712 .....	.....	(6,803) .....	.....	.....	4.752	4.082	MN	17,820	106,920	06/24/2021	11/01/2044
976843-BM-3	Wisconsin Public Service Corp Senior Unsecured .....	.....	.....	.....	1.F FE	2,267,515	68.8560	1,435,646	2,085,000	2,251,391 .....	.....	(4,785) .....	.....	.....	3.300	2.839	MS	22,935	68,805	08/03/2021	09/01/2049
97942X-AA-2	Woodforest Financial Group Inc Subordinated	2 .....	.....	.....	2.C PL	13,702,000	88.0000	11,968,000	13,600,000	13,634,067 .....	.....	(26,115) .....	.....	.....	4.125	3.918	AO	140,250	561,000	04/21/2022	04/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
983024-AL-4	Wyeth LLC Senior Unsecured				1.F FE	2,511,562	105.4870	1,891,374	1,793,000	2,350,062	(42,328)				6.000	2.740	FA	40,641	107,580	03/25/2021	02/15/2036
983024-AN-0	Wyeth LLC Senior Unsecured				1.F FE	12,444,246	104.5960	10,332,036	9,878,000	11,982,063	(138,112)				5.950	3.723	AO	146,935	587,741	12/27/2023	04/01/2037
98388M-AB-3	Xcel Energy Inc Senior Unsecured		2		2.A FE	6,126,640	93.6780	6,089,099	6,500,000	6,168,457		41,817			1.750	4.197	MS	33,493		09/13/2024	03/15/2027
98388M-AD-9	Xcel Energy Inc Senior Unsecured		2		2.A FE	2,998,920	95.1930	2,855,800	3,000,000	2,999,253		83			4.600	4.604	JD	11,500	138,000	05/03/2022	06/01/2032
98389B-AH-3	Xcel Energy Inc Senior Unsecured				2.B FE	940,944	106.9370	676,909	633,000	880,245	(18,277)				6.500	2.558	JJ	20,573	41,145	07/28/2021	07/01/2036
98389B-AN-0	Xcel Energy Inc Senior Unsecured		2		2.B FE	461,357	86.7110	350,314	404,000	451,446	(2,297)				4.800	3.776	MS	5,710	19,392	05/03/2023	09/15/2041
98389B-AW-0	Xcel Energy Inc Senior Unsecured		2		2.B FE	213,623	89.0330	182,518	205,000	209,395	(940)				2.600	2.089	JD	444	5,330	04/29/2020	12/01/2029
98389B-AX-8	Xcel Energy Inc Senior Unsecured		2		2.A FE	478,248	68.9460	327,492	475,000	477,988	(77)				3.500	3.462	JD	1,385	16,625	03/25/2021	12/01/2049
98459H-AA-0	Yale-New Haven Health Services Secured		2		1.E FE	1,194,518	57.5300	1,075,816	1,870,000	1,215,275	12,658				2.496	4.921	JJ	23,338	46,675	05/03/2023	07/01/2050
98459L-AC-7	Yale University Unsecured		2		1.A FE	356,777	59.7740	292,893	490,000	363,812	2,829				2.402	4.036	AO	2,485	11,770	06/10/2022	04/15/2050
98479E-AB-0	YANKEE STADIUM HOLDINGS LLC SR SEC'D NTS				2.B PL	6,000,000	87.2210	5,233,232	6,000,000	6,000,000					4.690	4.690	JD	23,450	281,400	06/01/2020	06/01/2040
98978V-AH-6	Zoetis Inc Senior Unsecured		2		2.A FE	493,430	88.9760	329,211	370,000	477,034	(4,732)				4.700	2.634	FA	7,246	17,390	08/03/2021	02/01/2043
98978V-AP-8	Zoetis Inc Senior Unsecured		2		2.A FE	1,312,778	82.3180	1,033,091	1,255,000	1,303,920	(2,090)				4.450	4.121	FA	20,322	55,848	05/03/2023	08/20/2048
98978V-AT-0	Zoetis Inc Senior Unsecured		2		2.A FE	625,929	64.2440	375,826	585,000	622,461	(1,053)				3.000	2.647	MN	2,243	17,550	08/03/2021	05/15/2050
G4938#-AA-6	IRES RESIDENTIAL PROPERTIES LT SR SEC'D NTS SER A				2.C PL	1,000,000	95.5510	955,509	1,000,000	1,000,000					3.440	3.440	MS	10,607	34,400	02/12/2020	03/10/2027
G9400#-AB-2	WMR FOUR LTD SR SEC'D NTS SER B				2.C Z	4,926,246	97.2340	4,789,985	4,926,246	4,926,246					5.350	5.387	MJSD	732	263,554	12/14/2017	09/30/2033
L0808#-AD-9	BEACON FINCO SARL SEC'D NTS SER C				2.C PL	21,015,503	87.3780	18,237,757	20,872,188	20,872,188				(378,513)	3.290	3.278	JD	1,881	696,903	06/14/2019	06/25/2034
Q5601E-AA-0	LLITST FINANCE PTY LIMITED SR GTD NTS SER A-A				2.A FE	8,000,000	95.2370	7,618,933	8,000,000	8,000,000					4.300	4.300	AO	78,356	344,000	02/27/2018	04/09/2029
UR425B-AF-6	Southern Co/The Junior Subordinated		2		2.B FE	3,299,047	93.9720	2,919,800	3,107,102	3,015,781		1,113		(198,328)	1.875	1.951	SEP	17,078	62,308	01/12/2022	09/15/2081
U91097-AB-8	United Parcel Service Inc Senior Unsecured				1.F FE	6,386,743	95.3300	3,281,451	3,442,190	5,788,488		(78,384)		(101,713)	5.125	1.755	FA	68,072	178,913	11/30/2021	02/12/2050
008474-E8-3	Agnico Eagle Mines Ltd SR NTS SER D		A		2.A FE	5,000,000	95.4470	4,772,327	5,000,000	5,000,000					4.480	4.480	AO	53,511	224,000	02/27/2021	04/05/2030
013716-AU-9	Rio Tinto Alcan Inc Senior Unsecured		A		1.F FE	2,386,804	105.5590	2,269,524	2,150,000	2,362,906		(18,747)			6.125	4.750	JD	5,853	131,688	12/27/2023	12/15/2033
013716-AW-5	Rio Tinto Alcan Inc Senior Unsecured		A		1.F FE	6,441,857	103.0140	5,799,694	5,630,000	6,212,214		(42,987)			5.750	4.496	JD	26,977	323,725	01/17/2019	06/01/2035
01626P-AG-1	Alimentation Couche-Tard Inc Senior Unsecured		A	2	2.A FE	15,679,516	82.1570	13,347,238	16,246,000	15,654,538		(623)			4.500	4.747	JJ	314,766	411,570	09/23/2024	07/26/2047
01626P-AM-8	Alimentation Couche-Tard Inc SENIOR		A	2	2.A FE	8,426,306	90.2930	7,945,758	8,800,000	8,389,441		7,309			2.950	3.943	JJ	112,493	59,000	09/23/2024	01/25/2030
01626P-AN-6	Alimentation Couche-Tard Inc SENIOR		A	2	2.A FE	23,484,729	71.9970	17,885,448	24,842,000	23,465,849		1,231			3.800	4.128	JJ	409,065	643,796	09/23/2024	01/25/2050
01626P-AP-1	Alimentation Couche-Tard Inc Senior Unsecured		A	2	2.A FE	9,626,148	74.1710	8,158,845	11,000,000	9,666,251		47,823			3.439	4.427	MN	50,439	378,290	12/27/2023	05/13/2041
01626P-AU-0	Alimentation Couche-Tard Inc Senior Unsecured		A	2	2.A FE	10,196,319	97.6740	9,865,031	10,100,000	10,193,009		(3,310)			5.267	5.134	FA	205,398	265,984	08/06/2024	02/12/2034
06368D-H7-2	Bank of Montreal Subordinated		A		2.A FE	2,000,000	83.3580	1,667,163	2,000,000	2,000,000					3.088	3.088	JJ	29,336	61,760	01/05/2022	01/10/2037
067901-AH-1	Barrick Gold Corp Senior Unsecured		A		2.A FE	3,269,562	94.7610	2,790,713	2,945,000	3,226,793		(11,743)			5.250	4.414	AO	38,653	154,613	12/27/2023	01/01/2042
11271L-AB-8	Brookfield Finance Inc Senior Unsecured		A	2	1.G FE	4,632,109	86.3770	3,919,776	4,538,000	4,627,434		(4,546)			4.700	4.510	MS	59,839	213,286	07/28/2021	09/20/2047
11271L-AD-4	Brookfield Finance Inc Senior Unsecured		A	2	1.G FE	283,569	99.2930	238,302	240,000	261,840		(5,142)			4.850	2.445	MS	2,975	11,640	03/25/2021	03/29/2029
11271L-AE-2	Brookfield Finance Inc Senior Unsecured		A	2	1.G FE	1,891,568	96.2860	1,829,432	1,900,000	1,892,420		327			4.350	4.435	AO	17,448	71,775	11/05/2024	04/15/2030
11271L-AF-9	Brookfield Finance Inc Senior Unsecured		A	2	1.G FE	1,255,470	69.3380	1,040,070	1,500,000	1,264,484		3,737			3.500	4.460	MS	13,271	52,500	09/29/2022	03/30/2051
11271L-AJ-1	Brookfield Finance Inc Senior Unsecured		A	2	1.G FE	308,221	69.7940	279,174	400,000	311,629		1,476			3.625	5.145	FA	5,478	14,500	08/11/2022	02/15/2052
11271L-AK-8	Brookfield Finance Inc Senior Unsecured		A	2	1.G FE	630,549	105.4550	632,732	600,000	629,262		(1,287)			6.350	3.593	JJ	18,627	22,331	06/27/2024	01/05/2034
11271L-AM-4	Brookfield Finance Inc Senior Unsecured		A	2	1.G FE	4,505,024	100.6470	4,327,839	4,300,000	4,500,638		(4,386)			5.675	5.064	JJ	128,791		09/06/2024	01/15/2035
136375-BL-5	Canadian National Railway Co Senior Unsecured		A		1.F FE	1,348,746	108.1900	1,194,421	1,104,000	1,271,717		(13,880)			6.250	4.299	FA	28,750	69,000	10/22/2018	08/01/2034
136375-BN-1	Canadian National Railway Co Senior Unsecured		A		1.F FE	707,470	107.2110	651,611	480,000	659,649		(13,517)			6.200	2.425	JD	2,480	29,760	08/17/2021	06/01/2036
136375-BQ-4	Canadian National Railway Co Senior Unsecured		A		1.F FE	1,185,420	109.1090	843,412	773,000	1,101,918		(21,435)			6.375	2.490	MN	6,297	49,279	02/22/2021	11/15/2037
136375-BW-1	Canadian National Railway Co Senior Unsecured		A	2	1.F FE	543,483	75.8510	367,877	485,000	534,646		(2,203)			3.500	2.754	MN	2,169	16,975	10/22/2020	11/15/2042
136375-BZ-4	Canadian National Railway Co Senior Unsecured		A	2	1.F FE	4,270,629	86.5920	3,099,979	3,580,000	4,174,236		(23,341)			4.500	3.287	MN	24,165	161,100	08/03/2021	11/07/2043
136375-CP-5	Canadian National Railway Co Senior Unsecured		A	2	1.F FE	873,389	75.1930	571,470	760,000	861,987		(3,198)			3.650	2.839	FA	11,404	27,740	08/03/2021	02/03/2048
136375-CV-2	Canadian National Railway Co Senior Unsecured		A	2	1.F FE	2,241,779	85.3290	1,791,902	2,100,000	2,225,273		(3,132)			4.450	4.054	JJ	41,793	93,450	01/23/2019	01/20/2049
136375-CZ-3	Canadian National Railway Co Senior Unsecured		A	2	1.F FE	425,577	58.0870	348,522	600,000	431,478		3,425			2.450	4.228	MN	2,450	14,700	05/03/2023	05/01/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
136375-DB-5	Canadian National Railway Co Senior Unsecured	A.....	2 .....	.....	1.G FE	5,915,322	83.7710	5,026,237	6,000,000	5,917,974 .....	.....	1,427 .....	.....	.....	4.400	4.486	FA	107,067	264,000	05/03/2023	08/05/2052 ...
13645R-AD-6	Canadian Pacific Railway Co Senior Unsecured	A.....	.....	.....	2.A FE	493,367	111.2390	381,550	343,000	447,234 .....	.....	(14,050) .....	.....	.....	7.125	2.269	AO	5,159	24,439	08/17/2021	10/15/2031 ...
13645R-AE-4	Canadian Pacific Railway Co Senior Unsecured	A.....	.....	.....	2.A FE	415,920	102.5150	317,797	310,000	387,686 .....	.....	(8,482) .....	.....	.....	5.750	2.371	MS	5,248	17,825	07/28/2021	03/15/2033 ...
13645R-AS-3	Canadian Pacific Railway Co Senior Unsecured	A.....	.....	.....	2.A FE	105,780	99.8570	99,857	100,000	100,000 .....	.....	(1,101) .....	.....	.....	2.900	1.566	FA	1,208	2,900	04/29/2020	02/01/2025 ...
13645R-AU-8	Canadian Pacific Railway Co Senior Unsecured	A.....	2 .....	.....	2.A FE	1,047,525	88.8840	888,845	1,000,000	1,040,941 .....	.....	(1,236) .....	.....	.....	4.800	4.489	FA	20,000	48,000	01/23/2019	08/01/2045 ...
13645R-AV-6	Canadian Pacific Railway Co Senior Unsecured	A.....	2 .....	.....	2.A FE	474,110	95.9200	364,497	380,000	453,745 .....	.....	(6,228) .....	.....	.....	4.800	2.620	MS	5,371	18,240	08/17/2021	09/15/2035 ...
13645R-AX-2	Canadian Pacific Railway Co Senior Unsecured	A.....	2 .....	.....	2.A FE	1,419,465	100.0900	1,306,180	1,305,000	1,419,465 .....	.....	.....	.....	.....	6.125	5.628	MS	23,535	79,931	05/03/2023	09/15/2115 ...
13645R-BF-0	Canadian Pacific Railway Co Senior Unsecured	A.....	2 .....	.....	2.B FE	1,113,600	85.2000	1,022,396	1,200,000	1,123,082 .....	.....	.....	.....	.....	2.450	3.501	JD	2,368	29,400	01/05/2024	12/02/2031 ...
13645R-BG-8	Canadian Pacific Railway Co Senior Unsecured	A.....	2 .....	.....	2.A FE	21,490,729	72.6880	17,903,106	24,630,000	21,745,406 .....	.....	109,408	59,523 .....	.....	3.000	3.919	JD	59,523	738,900	05/03/2023	12/02/2041 ...
13645R-BH-6	Canadian Pacific Railway Co Senior Unsecured	A.....	2 .....	.....	2.A FE	14,746,814	64.9620	9,835,226	15,140,000	14,763,134 .....	.....	7,271 .....	.....	.....	3.100	3.230	JD	37,808	469,340	05/03/2023	12/02/2051 ...
13648T-AA-5	Canadian Pacific Railway Co Senior Unsecured	A.....	2 .....	.....	2.A FE	171,273	86.9070	147,741	170,000	170,778 .....	.....	(149) .....	.....	.....	2.050	1.952	MS	1,123	3,485	07/28/2021	03/05/2030 ...
13648T-AF-4	Canadian Pacific Railway Co Senior Unsecured	A.....	2 .....	.....	2.B FE	135,990	87.1390	130,708	150,000	136,464 .....	.....	285 .....	.....	.....	4.700	5.384	MN	1,175	7,050	04/19/2023	05/01/2048 ...
15135U-AP-4	Cenovus Energy Inc Senior Unsecured	A.....	2 .....	.....	2.B FE	235,714	93.8660	236,542	252,000	239,657 .....	.....	660 .....	.....	.....	5.250	5.808	JD	588	13,230	12/11/2017	06/15/2037 ...
15135U-AX-7	Cenovus Energy Inc Senior Unsecured	A.....	2 .....	.....	2.B FE	805,825	68.9460	861,820	1,250,000	812,953 .....	.....	5,820 .....	.....	.....	3.750	6.513	FA	17,708	46,875	10/05/2023	02/15/2052 ...
194693-A*-8	Colliers International Group I GTD SR NTS SER B	A.....	.....	.....	2.B PL	5,000,000	82.8670	4,143,330	5,000,000	5,000,000 .....	.....	.....	.....	.....	3.020	3.020	AO	35,233	151,000	07/13/2021	10/07/2031 ...
20557#-AG-6	Computershare US GTD SR NTS SER B	A.....	.....	.....	2.B	10,000,000	96.7410	9,674,143	10,000,000	10,000,000 .....	.....	.....	.....	.....	4.360	4.360	MN	49,656	436,000	09/12/2018	11/20/2028 ...
21037X-AC-4	Constellation Software Inc/Can Senior Unsecured	A.....	2 .....	.....	2.B FE	1,500,000	100.2650	1,503,974	1,500,000	1,500,000 .....	.....	.....	.....	.....	5.158	5.158	FA	29,014	38,685	02/07/2024	02/16/2029 ...
29250N-AJ-4	Enbridge Inc Senior Unsecured	A.....	.....	.....	2.B FE	7,098,869	82.5700	6,498,250	7,870,000	7,091,975 .....	.....	5,749 .....	.....	.....	4.500	5.295	JD	20,659	194,400	08/06/2024	06/10/2044 ...
29250N-AS-4	Enbridge Inc Subordinated	A.....	2 .....	.....	2.C FE	1,980,398	95.1880	2,039,868	2,143,000	1,981,550 .....	.....	439 .....	.....	.....	5.500	5.971	JJ	54,349	117,865	09/23/2022	07/15/2077 ...
29250N-AW-5	Enbridge Inc Subordinated	A.....	2 .....	.....	2.C FE	4,848,172	98.5820	4,746,737	4,815,000	4,803,144 .....	.....	(13,718) .....	.....	.....	6.250	5.970	MS	98,641	50,938	12/04/2024	03/01/2078 ...
29250N-BA-2	Enbridge Inc Senior Unsecured	A.....	2 .....	.....	2.A FE	177,672	75.1030	116,410	155,000	175,846 .....	.....	(558) .....	.....	.....	4.000	3.201	MN	792	6,200	08/03/2021	11/15/2049 ...
29250N-BE-4	Enbridge Inc Senior Unsecured	A.....	2 .....	.....	2.A FE	10,339,544	66.8760	10,191,918	15,240,000	10,448,257 .....	.....	74,719 .....	.....	.....	3.400	5.705	FA	215,900	518,160	10/06/2023	08/01/2051 ...
29250N-CC-7	Enbridge Inc Senior Unsecured	A.....	2 .....	.....	2.A FE	12,459,612	100.3640	12,144,042	12,100,000	12,448,648 .....	.....	(10,964) .....	.....	.....	5.625	5.220	AO	162,594	340,313	08/06/2024	04/05/2034 ...
36168Q-AF-1	GFL Environmental Inc SECURED	A.....	.....	.....	3.B FE	3,243,559	99.5860	3,375,977	3,390,000	3,297,449 .....	.....	42,852 .....	.....	.....	5.125	6.635	JD	7,722	173,738	09/29/2023	12/15/2026 ...
448055-AD-5	Cenovus Energy Inc Senior Unsecured	A.....	.....	.....	2.B FE	857,967	105.7470	845,976	800,000	855,945 .....	.....	(1,602) .....	.....	.....	6.800	6.005	MS	16,018	34,000	07/24/2024	09/15/2037 ...
53278L-B#-5	LINAMAR CORPORATION SR NTS	A.....	.....	.....	2.C	11,691,400	87.1670	9,027,934	10,357,006	10,357,006 .....	.....	.....	.....	(681,009)	1.370	1.370	JJ	59,515	148,317	10/29/2020	01/31/2031 ...
56501R-AD-8	Manulife Financial Corp Senior Unsecured	A.....	.....	.....	1.F FE	569,264	97.1140	388,456	400,000	549,359 .....	.....	(4,997) .....	.....	.....	5.375	2.984	MS	6,988	21,500	10/28/2020	03/04/2046 ...
62928#-AD-9	Nhl Canada Funding LP SECD TERM NTS SER 9	A.....	.....	.....	2.B PL	3,333,333	90.1090	3,003,619	3,333,333	3,333,333 .....	.....	.....	.....	.....	2.490	2.498	MJSD	4,381	83,000	09/30/2021	10/19/2028 ...
62928#-AE-7	Nhl Canada Funding LP SECD TERM NTS SER 11	A.....	.....	.....	2.A PL	1,309,524	80.1310	1,049,333	1,309,524	1,309,524 .....	.....	.....	.....	.....	2.940	2.951	MJSD	1,283	38,500	09/30/2021	10/19/2033 ...
66815P-AB-6	Northwestern Hydro Acquisition SR SECD BDS 2019-2	A.....	.....	.....	2.B FE	7,434,944	87.1870	6,066,022	6,957,490	6,957,490 .....	.....	.....	.....	(590,250)	3.877	3.838	DEC	739	292,627	08/06/2019	12/31/2036 ...
66980C-AA-6	NOUVELLE AUTOROUTE 30 FINANCEM SR SECD BDS SER A	A.....	.....	.....	2.A FE	1,523,436	91.1750	1,256,408	1,378,014	1,378,014 .....	.....	.....	.....	(116,906)	4.115	4.111	JD	312	58,031	06/05/2018	06/30/2042 ...
67077M-AG-3	Nutrien Ltd Senior Unsecured	A.....	.....	.....	2.B FE	2,876,951	97.2450	2,066,459	2,125,000	2,772,252 .....	.....	(31,783) .....	.....	.....	5.625	3.141	JD	9,961	119,531	05/03/2023	12/01/2040 ...
67077M-AJ-2	Nutrien Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	1,433,783	88.6890	1,223,904	1,380,000	1,411,245 .....	.....	(3,731) .....	.....	.....	4.125	3.370	MS	56,925	56,925	05/03/2023	03/15/2035 ...
67077M-AR-9	Nutrien Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	3,618,602	88.8850	2,529,662	2,846,000	3,525,204 .....	.....	(28,123) .....	.....	.....	4.900	3.140	JD	11,621	139,454	08/04/2021	06/01/2043 ...
67077M-AS-7	Nutrien Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	1,904,956	92.0670	1,413,224	1,535,000	1,861,808 .....	.....	(11,550) .....	.....	.....	5.250	3.692	JJ	37,160	80,588	05/03/2023	01/15/2045 ...
67077M-AU-2	Nutrien Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	31,422,323	88.4710	27,377,490	30,945,000	31,363,437 .....	.....	(13,811) .....	.....	.....	5.000	4.888	AO	386,813	1,547,250	08/22/2019	10/01/2035 ...
67077M-AW-8	Nutrien Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	13,366,710	90.0520	12,157,023	13,500,000	13,363,373 .....	.....	16,339 .....	.....	.....	2.950	3.113	MN	53,100	398,250	06/01/2022	05/13/2030 ...
67077M-AX-6	Nutrien Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	7,607,213	74.6680	6,227,326	8,340,000	7,635,359 .....	.....	13,613 .....	.....	.....	3.950	4.500	MN	43,924	329,430	05/03/2023	05/13/2050 ...
683715-AC-0	Open Text Corp SENIOR	A.....	2 .....	.....	3.B FE	1,980,000	94.0200	1,880,409	2,000,000	1,991,395 .....	.....	2,538 .....	.....	.....	3.875	4.023	FA	29,278	77,500	02/28/2020	02/15/2028 ...
72909G-AD-7	Plenary Americas Investment Ho SR SECD BDS	A.....	.....	.....	2.C YE	37,669,184	78.0330	29,394,210	37,669,184	37,669,184 .....	.....	.....	.....	.....	3.269	3.282	JAJO	290,139	1,231,210	09/17/2021	01/07/2050 ...
780082-AT-0	Royal Bank of Canada Junior Subordinated	A.....	2 .....	.....	2.B FE	5,000,000	95.6250	4,781,257	5,000,000	5,000,000 .....	.....	.....	.....	.....	6.350	6.350	FIAN	52,917 .....	.....	10/17/2024	11/24/2084 ...
878742-AE-5	Teck Resources Ltd Senior Unsecured	A.....	.....	.....	2.C FE	1,164,368	100.9250	1,009,248	1,000,000	1,122,631 .....	.....	(8,616) .....	.....	.....	6.125 .....	.....	AO	15,313	61,250	08/22/2019	10/01/2035 ...
878744-AB-7	Teck Resources Ltd Senior Unsecured	A.....	2 .....	.....	2.C FE	4,276,528	88.0410	3,081,446	3,500,000	4,180,962 .....	.....	(29,289) .....	.....	.....	5.200	3.633	MS	60,667	182,000	08/04/2021	03/01/2042 ...
884903-AY-1	Thomson Reuters Corp Senior Unsecured	A.....	.....	.....	2.A FE	7,485,687	100.5650	6,791,172	6,753,000	7,310,329 .....	.....	(42,474) .....	.....	.....	5.500	4.481	FA	140,312	371,415	12/27/2023	08/15/2035 ...
884903-BH-7	Thomson Reuters Corp Senior Unsecured	A.....	.....	.....	2.A FE	20,017,985	101.4060	16,732,021	16,500,000	19,548,607 .....	.....	(139,508) .....	.....	.....	5.850	4.156	AO	203,775	839,475	09/06/2024	04/15/2040 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
884903-BM-6	Thomson Reuters Corp Senior Unsecured	A.....	2 .....	.....	2.A FE	11,903,575	79.3100	9,316,500	11,747,000	11,874,592	(4,677) .....	.....	.....	.....	4.500	4.411	MN	55,798	528,615	02/02/2018	05/23/2043
884903-BP-9	Thomson Reuters Corp Senior Unsecured	A.....	2 .....	.....	2.A FE	1,757,014	96.6970	1,462,062	1,512,000	1,721,809	(7,183) .....	.....	.....	.....	5.650	4.530	MN	9,017	85,428	08/02/2019	11/23/2043
89114T-ZQ-8	Toronto-Dominion Bank/The Senior Unsecured	A.....	.....	.....	1.F FE	4,505,150	83.6210	4,181,028	5,000,000	4,614,519	45,599 .....	.....	.....	.....	2.450	3.677	JJ	57,507	122,500	07/08/2022	01/12/2032
893526-BZ-9	TransCanada PipeLines Ltd Senior Unsecured	A.....	.....	.....	2.B FE	15,488,628	115.8130	12,316,667	10,635,000	14,366,780	(191,032) .....	.....	.....	.....	7.625	4.272	JJ	373,924	810,919	03/25/2021	01/15/2039
893526-DJ-9	TransCanada PipeLines Ltd Senior Unsecured	A.....	.....	.....	2.B FE	10,641,302	101.5160	9,402,430	9,262,000	10,404,312	(46,930) .....	.....	.....	.....	6.100	4.935	JD	47,082	439,505	12/20/2024	06/01/2040
89352H-AB-5	TransCanada PipeLines Ltd Senior Unsecured	A.....	.....	.....	2.B FE	1,459,070	101.0070	1,282,783	1,270,000	1,420,281	(10,830) .....	.....	.....	.....	5.850	4.449	MS	21,876	74,295	05/03/2023	03/15/2036
89352H-AD-1	TransCanada PipeLines Ltd Senior Unsecured	A.....	.....	.....	2.B FE	10,259,723	103.4360	8,833,433	8,540,000	9,910,704	(79,850) .....	.....	.....	.....	6.200	4.512	AO	111,779	529,480	05/03/2023	10/15/2037
89352H-AE-9	TransCanada PipeLines Ltd Senior Unsecured	A.....	.....	.....	2.B FE	8,230,009	112.6570	7,142,477	6,340,000	7,868,356	(66,882) .....	.....	.....	.....	7.250	4.790	FA	173,646	459,650	11/16/2022	08/15/2038
89352H-AL-3	TransCanada PipeLines Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	24,855,275	89.5030	20,721,691	23,152,000	24,565,500	(66,882) .....	.....	.....	.....	5.000	4.448	AO	241,167	1,082,600	04/25/2024	10/16/2043
89352H-AM-1	TransCanada PipeLines Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	4,150,707	93.1610	3,841,034	4,123,000	4,119,155	(677) .....	.....	.....	.....	4.625	4.612	MS	63,563	190,689	12/27/2023	03/01/2034
89352H-AW-9	TransCanada PipeLines Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	1,243,064	97.7370	1,221,708	1,250,000	1,245,862	1,116 .....	.....	.....	.....	4.250	4.357	MN	6,788	53,125	06/10/2022	05/15/2028
89352H-AX-7	TransCanada PipeLines Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	3,411,314	89.9460	2,763,127	3,072,000	3,339,324	(16,080) .....	.....	.....	.....	4.750	3.875	MN	18,645	145,920	08/17/2021	05/15/2038
89352H-AY-5	TransCanada PipeLines Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	22,161,572	88.4810	17,582,032	19,871,000	21,935,520	(56,984) .....	.....	.....	.....	4.875	4.149	MN	123,780	968,711	08/17/2021	05/15/2048
89352H-AZ-2	TransCanada PipeLines Ltd Senior Unsecured	A.....	2 .....	.....	2.B FE	2,408,886	91.2060	2,006,531	2,200,000	2,388,613	(4,957) .....	.....	.....	.....	5.100	4.484	MS	33,037	112,200	12/16/2020	03/15/2049
89356B-AC-2	TransCanada Trust Junior Subordinated	A.....	2 .....	.....	2.C FE	5,125,505	96.1540	4,951,931	5,150,000	5,122,351	(832) .....	.....	.....	.....	5.300	5.313	MS	79,610	201,400	09/26/2024	03/15/2077
98417E-AC-4	Glencore Finance Canada Ltd Senior Unsecured	A.....	.....	.....	2.A FE	955,727	108.4200	774,118	714,000	914,297	(11,631) .....	.....	.....	.....	6.900	4.077	MN	6,295	49,266	03/25/2021	11/15/2037
98417E-AN-0	Glencore Finance Canada Ltd Senior Unsecured	A.....	.....	.....	2.A FE	1,402,403	99.2650	1,090,926	1,099,000	1,364,606	(11,161) .....	.....	.....	.....	6.000	3.992	MN	8,426	65,940	05/03/2023	11/15/2041
98417E-AR-1	Glencore Finance Canada Ltd Senior Unsecured	A.....	.....	.....	2.A FE	4,122,386	94.1190	2,924,288	3,107,000	4,004,102	(36,200) .....	.....	.....	.....	5.550	3.379	AO	31,614	172,439	08/17/2021	10/25/2042
C5847*-AD-5	Mosaic Forest Management L.P. SR SEC'D BDS SER 2	A.....	.....	.....	2.A PL	6,500,000	93.4170	6,072,127	6,500,000	6,500,000 .....	.....	.....	.....	.....	2.530	2.530	MS	54,817	164,450	01/03/2023	08/27/2027
C5847*-AF-0	Mosaic Forest Management L.P. SR SEC'D BDS SER 2	A.....	.....	.....	2.A PL	15,000,000	80.0670	12,010,113	15,000,000	15,000,000 .....	.....	.....	.....	.....	2.890	2.890	AO	99,946	433,500	01/03/2023	10/08/2033
C68028-AA-0	Oilers Entertainment Group SR SEC'D NTS	A.....	.....	.....	2.B PL	25,004,553	87.8230	19,337,279	22,018,375	22,018,375	(1,867,964) .....	.....	.....	.....	4.560	4.586	MJSD	2,789	972,072	02/11/2022	06/30/2051
C70528-AB-3	GCT Global Container Terminals sr secured	A.....	.....	.....	2.B PL	7,332,453	112.9110	7,855,764	6,957,490	6,957,490	(590,250) .....	.....	.....	.....	6.300	6.296	JD	19,267	465,400	08/22/2023	08/31/2038
G22708-AB-6	COLLIERS INTERNATIONAL EMEA FI GD SR NTS SER A	A.....	.....	.....	2.B PL	11,868,028	85.5160	8,856,893	10,357,006	10,357,006	(681,009) .....	.....	.....	.....	1.520	1.520	AO	36,733	165,749	07/13/2021	10/07/2031
000000-00-0	Prosus NV Senior Unsecured	D.....	1 .....	.....	2.B FE	314,659	90.1580	261,457	290,000	304,087	(2,720) .....	.....	.....	.....	3.680	2.597	JJ	4,743	10,672	12/16/2020	01/21/2030
000000-00-0	Stagecoach Group PLC Stagecoach Group Limited	B.....	.....	.....	2.B Z	13,345,968	99.2500	12,423,177	12,517,054	12,517,054 .....	.....	.....	.....	.....	7.310	0.000	MS	238,902	33,418	09/12/2024	09/27/2030
000000-00-0	Stagecoach Group PLC Stagecoach Group Limited	B.....	.....	.....	2.B Z	26,691,936	96.0000	24,032,745	25,034,109	25,034,109	(1,657,827) .....	.....	.....	.....	6.150	6.150	MS	402,006	110,764	09/12/2024	09/27/2034
001201-EF-5	Agl Energy Ltd GD SR NT	D.....	.....	.....	2.B FE	27,600,000	103.4300	28,546,603	27,600,000	27,600,000 .....	.....	.....	.....	.....	7.910	7.910	JD	139,480	2,292,318	11/02/2023	12/08/2035
00131L-AK-1	AIA Group Ltd Subordinated	D.....	2 .....	.....	1.F FE	39,689,003	73.1470	28,798,131	39,370,000	39,631,867	(15,386) .....	.....	.....	.....	3.200	3.139	MS	367,453	1,259,840	05/03/2023	09/16/2040
00182Y-AA-3	ANZ Bank New Zealand Ltd Subordinated	D.....	2 .....	.....	1.G FE	1,000,000	100.2480	1,002,480	1,000,000	1,000,000 .....	.....	.....	.....	.....	5.548	5.548	FA	21,576	55,480	08/02/2022	08/11/2032
00185A-AB-0	Aon Global Ltd Senior Unsecured	D.....	.....	.....	2.A FE	118,209	80.3440	80,344	100,000	115,716	(646) .....	.....	.....	.....	4.250	3.102	JD	224	4,250	12/16/2020	12/12/2042
00185A-AC-8	Aon Global Ltd Senior Unsecured	D.....	2 .....	.....	2.A FE	2,382,702	82.1990	1,676,860	2,040,000	2,339,142	(12,056) .....	.....	.....	.....	4.450	3.353	MN	9,330	90,780	08/03/2021	05/24/2043
00185A-AG-9	Aon Global Ltd Senior Unsecured	D.....	.....	.....	2.A FE	3,570,037	84.6630	2,882,781	3,405,000	3,552,482	(5,791) .....	.....	.....	.....	4.600	4.242	JD	7,396	156,630	03/25/2021	06/14/2044
00185A-AH-7	Aon Global Ltd Senior Unsecured	D.....	2 .....	.....	2.A FE	8,077,717	86.2430	6,597,561	7,650,000	8,001,346	(11,914) .....	.....	.....	.....	4.750	4.388	MN	46,431	363,375	05/03/2023	05/15/2045
00185A-AK-0	Aon Global Ltd Senior Unsecured	D.....	2 .....	.....	2.A FE	199,772	99.2760	198,551	200,000	199,935	65 .....	.....	.....	.....	3.875	3.910	JD	344	7,750	06/10/2022	12/15/2025
00205G-AB-3	APA Infrastructure Ltd Senior Unsecured	D.....	.....	.....	1.D FE	3,888,431	99.7600	3,990,403	4,000,000	3,982,358	75,273 .....	.....	.....	.....	4.200	6.196	MS	45,733	168,000	09/29/2023	03/23/2025
00386S-AB-8	Abu Dhabi National Energy Co P Senior Unsecured	A.....	.....	.....	1.D FE	5,355,000	109.4860	4,379,406	4,000,000	5,019,053	(67,153) .....	.....	.....	.....	6.500	3.804	AO	46,222	260,000	07/23/2019	12/07/2036
00388W-AH-4	Abu Dhabi National Energy Co P Senior Unsecured	D.....	.....	.....	1.D FE	4,287,500	78.2420	3,129,674	4,000,000	4,257,184	(6,690) .....	.....	.....	.....	4.000	3.597	AO	39,111	160,000	03/04/2020	10/03/2049
00401M-AA-4	Abu Dhabi Crude Oil Pipeline L Senior Secured	D.....	.....	.....	1.C FE	3,000,000	94.0620	2,821,852	3,000,000	3,000,000 .....	.....	.....	.....	.....	3.650	3.650	JD	304	109,500	10/27/2017	11/02/2029
00401M-AB-2	Abu Dhabi Crude Oil Pipeline L Senior Secured	D.....	.....	.....	1.C FE	239,890	88.6580	177,317	200,000	235,355	(1,003) .....	.....	.....	.....	4.600	3.472	JD	26	9,200	02/27/2020	11/02/2047
00652M-AE-2	Adani Ports & Special Economic Senior Unsecured	D.....	.....	.....	2.C FE	7,642,448	85.9280	6,100,881	7,100,000	7,407,274	(62,214) .....	.....	.....	.....	4.375	3.333	JJ	153,587	310,625	01/11/2021	07/03/2029
00652M-AH-5	Adani Ports & Special Economic Senior Unsecured	D.....	.....	.....	2.C FE	2,176,593	76.1260	1,728,068	2,270,000	2,204,195	9,499 .....	.....	.....	.....	3.100	3.635	FA	29,125	70,370	12/29/2021	02/02/2031
00652M-AJ-1	Adani Ports & Special Economic Senior Unsecured	D.....	2 .....	.....	2.C FE	34,145,600	74.9850	25,345,082	33,800,000	34,106,221	(12,479) .....	.....	.....	.....	5.000	4.917	FA	699,472	1,690,000	08/19/2021	08/02/2041
00654U-AA-0	Adani International Container Senior Secured	D.....	2 .....	.....	2.C FE	3,284,642	83.2580	2,764,181	3,320,000	3,298,214	3,297 .....	.....	.....	.....	3.000	3.170	MS	25,177	99,600	01/12/2021	02/16/2031
00774M-AV-7	AerCap Ireland Capital DAC / A Senior Unsecured	D.....	2 .....	.....	2.A FE	186,453	95.7670	191,534	200,000	189,281	2,828 .....	.....	.....	.....	2.450	5.577	AO	844	2,450	06/27/2024	10/29/2026
00774M-AW-5	AerCap Ireland Capital DAC / A Senior Unsecured	D.....	2 .....	.....	2.A FE	6,987,260	92.6640	6,486,475	7,000,000	6,992,704	1,772 .....	.....	.....	.....	3.000	3.029	AO	36,167	210,000	10/21/2021	10/29/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00774M-AY-1	AerCap Ireland Capital DAC / A Senior Unsecured	D	2		2.A FE	21,054,716	85.2650	19,644,987	23,040,000	21,142,648					3.400	4.521	AO	134,912	537,030	08/06/2024	10/29/2033
00774M-AZ-8	AerCap Ireland Capital DAC / A Senior Unsecured	D	2		2.A FE	17,113,795	78.3290	15,689,225	20,030,000	17,168,192					3.850	5.107	AO	132,810	478,555	08/06/2024	10/29/2041
00774M-BE-4	AerCap Ireland Capital DAC / A Senior Unsecured	D	2		2.A FE	6,166,270		6,058,367	5,800,000	6,145,352					6.150	4.918	MS	90,166	178,350	08/06/2024	09/30/2030
00774M-BG-9	AerCap Ireland Capital DAC / A Senior Unsecured	D	2		2.B FE	5,091,296		5,157,478	5,000,000	5,070,646					6.450	5.761	AO	68,083	161,250	04/18/2024	04/15/2027
00774M-BH-7	AerCap Ireland Capital DAC / A Senior Unsecured	D	2		2.A FE	6,175,457	98.1900	5,989,584	6,100,000	6,173,056					5.300	5.130	JJ	145,485		08/06/2024	01/19/2034
00774M-BJ-3	AerCap Ireland Capital DAC / A Senior Unsecured	D	2		2.A FE	2,964,570	99.9560	2,998,694	3,000,000	2,970,755					5.100	5.371	JJ	68,850	79,900	01/04/2024	01/19/2029
01538T-AA-3	Alfa Desarrollo SpA Senior Secured	D	2		2.C FE	4,955,197	73.9770	3,665,692	4,955,197	4,955,197					4.550	4.550	MS	58,871	225,461	09/09/2021	09/27/2051
015398-AC-4	Alfa SAB de CV Senior Unsecured	D	2		2.C FE	238,488	103.7730	228,300	220,000	237,234					6.875	6.164	MS	4,033	17,325	03/28/2022	03/25/2044
020564-AE-0	Alpek SAB de CV Senior Unsecured	D	2		2.C FE	17,122,067		14,407,165	17,050,000	17,099,992					3.250	3.195	FA	193,944	554,125	12/22/2021	02/25/2031
02364W-AJ-4	America Movil SAB de CV Senior Unsecured	D			2.A FE	3,222,006	105.9150	2,454,057	2,317,000	3,017,311					6.375	2.914	MS	49,236	147,709	03/16/2022	03/01/2035
02364W-AP-0	America Movil SAB de CV Senior Unsecured	D			2.A FE	592,522	103.2650	542,144	525,000	585,833					6.125	4.896	MN	4,109	32,156	05/03/2023	11/15/2037
02364W-AW-5	America Movil SAB de CV Senior Unsecured	D			2.A FE	5,335,570	102.7270	4,228,251	4,116,000	5,177,414					6.125	3.849	MS	63,727	252,105	08/16/2022	03/30/2040
02364W-BE-4	America Movil SAB de CV Senior Unsecured	D			2.A FE	830,766	84.0270	604,996	720,000	817,023					4.375	3.332	JJ	14,438	31,500	03/28/2022	07/16/2042
02364W-BG-9	America Movil SAB de CV Senior Unsecured	D	2		1.G FE	1,910,398	82.0380	1,361,825	1,660,000	1,885,192					4.375	3.498	AO	13,920	72,625	05/03/2023	04/22/2049
02364W-BH-7	America Movil SAB de CV Senior Unsecured	D	2		1.G FE	773,202	94.1650	659,157	700,000	740,668					3.625	2.124	AO	4,864	25,375	06/24/2021	04/22/2029
02364W-BJ-3	America Movil SAB de CV Senior Unsecured	D	2		1.G FE	414,580	89.3780	339,638	380,000	399,696					2.875	1.807	MN	1,639	10,925	10/22/2020	05/07/2030
034863-AY-6	Anglo American Capital PLC Senior Unsecured	D	2		2.B FE	3,764,433	73.6970	2,505,714	3,400,000	3,736,578					3.950	3.362	MS	41,409	134,300	08/04/2021	09/10/2050
034863-AE-3	Anglo American Capital PLC Senior Unsecured	D	2		2.B FE	1,988,560		1,830,221	2,000,000	1,994,522					2.250	2.339	MS	13,000	45,000	03/15/2021	03/17/2028
034863-BA-7	Anglo American Capital PLC Senior Unsecured	D	2		2.B FE	5,219,950	86.7060	4,335,299	5,000,000	5,145,598					2.875	2.349	MS	41,528	143,750	08/04/2021	03/17/2031
03512T-AE-1	AngloGold Ashanti Holdings PLC Senior Unsecured	D	2		2.C FE	4,934,481	90.4910	4,267,549	4,716,000	4,848,635					3.750	3.187	AO	44,213	176,850	03/25/2021	10/01/2030
03512T-AF-8	AngloGold Ashanti Holdings PLC Senior Unsecured	D	2		2.C FE	13,454,944	92.1680	12,442,719	13,500,000	13,473,794					3.375	3.429	MN	75,938	455,625	12/29/2021	11/01/2028
03718N-AA-4	Antofagasta PLC Senior Unsecured	D	2		2.B FE	162,725	83.8940	167,789	200,000	169,806					2.375	5.453	AO	1,016	4,750	05/03/2023	10/14/2030
03937L-AA-3	Arch Capital Group Ltd Senior Unsecured	D			1.G FE	226,989	113.2630	169,894	150,000	206,603					7.350	2.740	MN	1,838	11,025	12/16/2020	05/01/2034
03939A-AA-5	Arch Capital Group Ltd Senior Unsecured	D	2		2.A FE	527,594	71.5340	432,778	605,000	530,407					3.635	4.420	JD	61	21,992	08/11/2022	06/30/2050
04365X-AA-6	Ascot Group Ltd Senior Unsecured	D	2		2.C FE	11,500,000	84.3920	9,705,097	11,500,000	11,500,000					4.250	4.250	JD	21,722	488,750	12/11/2020	12/15/2030
046353-AD-0	AstraZeneca PLC Senior Unsecured	D			1.F FE	2,603,461	109.5060	2,042,293	1,865,000	2,473,468					6.450	3.265	MS	35,419	120,293	05/03/2023	09/15/2037
046353-AG-3	AstraZeneca PLC Senior Unsecured	D			1.F FE	16,683,214	82.9590	12,659,485	15,260,000	16,465,093					4.000	3.349	MS	174,642	610,400	05/03/2023	09/18/2042
046353-AM-0	AstraZeneca PLC Senior Unsecured	D			1.F FE	1,296,638	85.8020	1,119,716	1,305,000	1,297,870					4.375	4.415	MN	7,137	57,094	04/25/2018	11/16/2045
046353-AT-5	AstraZeneca PLC Senior Unsecured	D	2		1.F FE	639,464	97.3260	525,560	540,000	589,624					4.000	1.500	JJ	9,840	21,600	12/16/2020	01/17/2029
046353-AU-2	AstraZeneca PLC Senior Unsecured	D			1.F FE	3,821,904	84.7960	2,740,605	3,232,000	3,766,985					4.375	3.340	FA	52,632	141,400	06/02/2021	08/17/2048
046353-AX-6	AstraZeneca PLC Senior Unsecured	D	2		1.F FE	2,729,211	54.3360	2,178,881	4,010,000	2,777,028					2.125	4.031	FA	34,322	85,213	05/03/2023	08/06/2050
046353-AZ-1	AstraZeneca PLC Senior Unsecured	D	2		1.F FE	2,865,701	65.4600	2,392,553	3,655,000	2,889,846					3.000	4.319	MN	10,051	109,650	05/03/2023	05/28/2051
052528-AM-8	Australia & New Zealand Bankin Subordinated	D	2		1.G FE	11,452,325	84.9310	9,748,434	11,478,000	11,457,786					2.570	2.589	MN	29,498	294,985	08/04/2021	11/25/2035
052528-AR-7	Australia & New Zealand Bankin Unsecured	D	2		1.G FE	10,000,000	100.6550	10,065,530	10,000,000	10,000,000					5.731	5.731	MS	163,970	286,550	03/11/2024	09/18/2034
05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSI SR SEC'D NTS	D			2.B FE	24,873,333	97.9770	24,370,113	24,873,333	24,873,333					4.820	4.818	MS	303,054	1,198,895	08/24/2018	09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROCESSI SR SEC'D NTS	D			2.B FE	11,480,000	98.0870	11,260,383	11,480,000	11,480,000					4.850	4.850	MS	140,742	556,780	02/07/2019	09/30/2030
054536-AA-5	AXA SA Subordinated	D			1.G FE	1,820,880	117.6400	1,764,598	1,500,000	1,633,017					8.600	6.766	JD	5,733	129,000	07/10/2007	12/15/2030
05523R-AD-9	BAE Systems PLC Senior Unsecured	D	2		2.A FE	311,813	92.1650	260,827	283,000	300,862					3.400	2.074	AO	2,031	9,622	08/17/2021	04/15/2030
05523R-AE-7	BAE Systems PLC Senior Unsecured	D	2		2.A FE	2,784,455	64.6690	2,308,676	3,570,000	2,813,550					3.000	4.339	MS	31,535	107,100	05/03/2023	09/15/2050
05523R-AF-4	BAE Systems PLC Senior Unsecured	D	2		2.A FE	16,211,473	82.8050	13,590,765	16,413,000	16,278,313					1.900	2.043	FA	117,809	311,847	08/06/2021	02/15/2031
05533U-AG-3	BBVA Bancomer SA/Texas Subordinated	D	2		3.B FE	7,637,000	94.2630	7,069,688	7,500,000	7,574,082					5.875	5.627	MS	132,188	440,625	02/21/2020	09/13/2034
05541V-AF-3	BG Energy Capital PLC Senior Unsecured	D			1.E FE	17,502,515	93.0500	16,749,077	18,000,000	17,515,781					5.125	5.368	AO	194,750	589,375	09/23/2024	10/15/2041
055451-AR-9	BHP Billiton Finance USA Ltd Senior Unsecured	D			1.F FE	5,270,211	84.2180	4,505,685	5,350,000	5,287,706					4.125	4.212	FA	77,854	220,688	07/28/2021	02/24/2042
055451-AV-0	BHP Billiton Finance USA Ltd Senior Unsecured	D			1.F FE	8,380,636	93.4450	6,205,708	6,641,000	8,144,294					5.000	3.335	MS	83,935	332,050	05/03/2023	09/30/2043
055451-BC-1	BHP Billiton Finance USA Ltd Senior Unsecured	D	2		1.F FE	5,095,909	101.1850	5,059,268	5,000,000	5,094,207					5.100	4.527	MS	80,042		12/04/2024	09/08/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05551C-AA-3	Bib Central American Card Rece Senior Unsecured	D			1.G FE	1,609,103	.97.4210	1,567,600	1,609,103	1,609,103					.3.500	.3.514	JAU	13,141	56,322	04/11/2024	01/07/2030
05554T-LG-8	Bbva Global Securities BV Senior Unsecured	D			1.F FE	79,000,000	.99.2500	78,407,500	79,000,000	79,000,000					.6.620	.6.620	JUN	2,818,281		06/07/2024	06/17/2039
05565A-AN-3	BNP Paribas SA Junior Subordinated	D	2		2.C FE	642,072	100.7150	604,290	600,000	642,072					.7.375	.6.892	FA	16,225	44,250	06/10/2022	01/01/9999
05565A-GF-4	BNP Paribas SA Junior Subordinated	D	2		2.C FE	4,241,010	.99.4120	4,185,247	4,210,000	4,241,010					.7.000	.6.949	FA	110,513	294,700	10/28/2020	01/01/9999
05571A-AS-4	BPCE SA BPCE SA	D	2		2.A FE	10,119,237	106.6890	9,922,091	9,300,000	10,069,180		(50,057)			.7.003	.5.790	AO	130,256	651,279	03/21/2024	10/19/2034
05571A-AV-7	BPCE SA Senior Non Preferred	D	2		2.A FE	1,295,981	100.3730	1,304,844	1,300,000	1,296,351		.370			.5.716	.5.781	JJ	33,645	37,154	06/27/2024	01/18/2030
05571A-AX-3	BPCE SA BPCE SA	D			1.E FE	597,267	100.2680	.601,607	600,000	.597,543		.276			.5.281	.5.386	MN	2,729	15,843	06/27/2024	05/30/2029
05571A-AY-1	BPCE SA BPCE SA	D	2		2.A FE	34,118,612	.99.1700	32,230,370	32,500,000	34,084,180		(34,432)			.5.936	.5.272	MN	166,126	964,600	09/23/2024	05/30/2035
05578Q-AG-8	BPCE SA Subordinated	D	2		2.B FE	269,503	.71.2330	256,437	360,000	275,663		.2.683			.3.582	.5.693	AO	2,579	12,895	08/16/2022	10/19/2042
05581K-AG-6	BNP Paribas SA Senior Preferred	D	2		1.E FE	14,784,926	102.4720	14,653,479	14,300,000	14,761,329		(23,597)			.5.894	.5.433	JD	60,872	486,255	06/26/2024	12/05/2034
05581K-AH-4	BNP Paribas SA Senior Preferred	D	2		1.E FE	14,000,000	.99.5970	13,943,635	14,000,000	14,000,000					.5.176	.5.176	JJ	346,217	362,320	01/02/2024	01/09/2030
05583J-AJ-1	BPCE SA Senior Non Preferred	D	2		2.A FE	22,471,276	.81.7800	20,117,929	24,600,000	22,532,805		.69,906			.2.277	.3.596	JJ	250,508	227,700	09/13/2024	01/20/2032
05583J-AM-4	BPCE SA BPCE SA	D	2		2.A FE	12,498,840	.98.6910	11,842,962	12,000,000	12,484,348		(14,492)			.5.748	.5.097	JJ	310,392		09/13/2024	07/19/2033
05602X-JC-3	BNP Paribas SA Junior Subordinated	D	2		2.C FE	19,307,925	.99.4130	19,206,679	19,320,000	19,307,925					.7.375	.7.380	MS	439,329		12/04/2024	01/01/9999
05949K-AN-1	Banco Bilbao Vizcaya Argentari Unsecured Banco Bilbao Vizcaya Argentari BANCO BILBAO	D	2		2.B FE	6,226,360	.109.6870	6,142,456	5,600,000	6,199,891		(26,469)			.7.883	.6.289	MN	56,407	220,724	06/14/2024	11/15/2034
05946K-AR-2	VIZCAYA ARG	D	2		2.A FE	37,674,386	100.1120	36,240,519	36,200,000	37,633,817		(40,569)			.6.033	.5.478	MS	655,184	736,026	09/13/2024	03/13/2035
059520-AC-0	Banco de Chile Senior Unsecured	D	2		1.F FE	2,927,340	.84.7510	2,542,516	3,000,000	2,947,135		.6.683			.2.990	.3.276	JD	5,482	89,700	12/06/2021	12/09/2031
05964H-AF-2	Banco Santander SA Senior Non Preferred	D			1.G FE	2,759,194	.95.9470	2,393,880	2,495,000	2,624,232		(39,367)			.3.800	.2.089	FA	33,710	94,810	06/24/2021	02/23/2028
05964H-AJ-4	Banco Santander SA Senior Unsecured	D			1.G FE	12,655,723	.97.8040	12,714,542	13,000,000	12,690,901		.34,035			.4.379	.5.174	AO	124,923	205,813	12/04/2024	04/12/2028
05964H-AN-5	Banco Santander SA Senior Non Preferred	D	2		1.G FE	20,000,000	.94.5790	18,915,844	20,000,000	20,000,000					.1.722	.1.722	MS	102,363	344,400	09/07/2021	09/14/2027
05964H-AZ-8	Banco Santander SA Senior Preferred	D			1.F FE	12,649,840	108.7930	12,184,797	11,200,000	12,601,281		(48,559)			.6.938	.5.159	MN	116,558	388,528	08/06/2024	11/07/2033
05964H-BB-0	Banco Santander SA BANCO SANTANDER SA	D	2		1.G FE	13,021,519	100.4510	12,857,736	12,800,000	13,004,854		(16,665)			.5.538	.5.109	MS	210,690	354,432	08/06/2024	03/14/2030
05965M-AG-8	Banco del Estado de Chile Senior Unsecured	D			1.F FE	288,578	.99.7770	299,330	300,000	299,897		.4.568			.2.704	.4.277	JJ	3,876	8,112	06/10/2022	01/09/2025
05970F-AD-3	Banco Santander Chile Senior Unsecured	D	2		1.G FE	36,000,000	.87.5050	31,501,782	36,000,000	36,000,000					.3.177	.3.177	AO	206,505	1,143,720	10/21/2021	10/26/2031
05971K-AG-4	Banco Santander SA Subordinated	D			2.B FE	805,015	.84.7710	678,170	800,000	803,330		(512)			.2.749	.2.673	JD	1,710	21,992	07/28/2021	12/03/2030
05971W-AD-5	Banco Santander Chile Senior Unsecured	D	2		1.G FE	12,219,407	.87.5050	10,500,594	12,000,000	12,157,105		(21,279)			.3.177	.2.957	AO	68,835	381,240	12/22/2021	10/26/2031
059895-AV-4	Bangkok Bank PCL/Hong Kong Subordinated	D	2		2.C FE	24,000,000	.85.8250	20,598,089	24,000,000	24,000,000					.3.466	.3.466	MS	226,445	831,840	09/15/2021	09/23/2036
06279J-AD-1	BANK OF IRELAND GROUP PLC Senior Unsecured	D	2		2.A FE	12,459,494	101.1180	12,336,348	12,200,000	12,439,965		(19,529)			.5.601	.5.077	MS	191,710	341,661	08/06/2024	03/20/2030
06738E-AE-5	Barclays PLC Senior Unsecured	D			2.A FE	603,774	.99.7490	608,467	610,000	609,512		.2.301			.3.650	.4.042	MS	6,494	22,265	06/10/2022	03/16/2025
06738E-AJ-4	Barclays PLC Senior Unsecured	D			2.A FE	325,592	.93.2360	312,341	335,000	326,770		.212			.5.250	.5.450	FA	6,546	17,588	10/01/2018	08/17/2045
06738E-AV-7	Barclays PLC Senior Unsecured	D			2.A FE	2,604,272	.89.0790	2,494,225	2,800,000	2,625,411		.4,035			.4.950	.5.439	JJ	65,835	138,600	01/23/2019	01/10/2047
06738E-BD-6	Barclays PLC Senior Unsecured	D	2		2.A FE	12,438,006	.99.1110	12,190,669	12,300,000	12,429,237		(8,769)			.4.972	.4.632	MN	73,047	305,778	09/23/2024	05/16/2029
06738E-BR-5	Barclays PLC Senior Unsecured	D	2		2.A FE	6,270,464	.84.8830	6,281,332	7,400,000	6,326,364		55,900			.2.667	.5.103	MS	60,852	98,679	07/17/2024	03/10/2032
06738E-BS-3	Barclays PLC Subordinated	D	2		2.A FE	2,004,056	.77.2310	1,478,977	1,915,000	1,992,379		(3,524)			.3.811	.3.482	MS	22,502	72,981	07/28/2021	03/10/2042
06738E-CA-1	Barclays PLC Senior Unsecured	D	2		2.A FE	9,514,596	100.1500	9,113,687	9,100,000	9,502,930		(11,666)			.7.450	.6.698	FA	182,670		09/23/2024	08/09/2033
06738E-CL-7	Barclays PLC Senior Unsecured	D	2		2.A FE	12,978,360	106.0230	12,934,834	12,200,000	12,930,037		(48,323)			.6.692	.5.806	MS	244,927	408,212	03/21/2024	09/13/2034
06849A-AB-5	Barrick International Barbados Senior Unsecured	D			1.G FE	23,701,354	105.4430	22,143,108	21,000,000	23,307,309		(98,156)			.6.350	.5.093	AO	281,517	1,019,175	09/06/2024	10/15/2036
06849U-AD-7	Barrick PD Australia Finance P Senior Unsecured	D			1.G FE	4,878,487	101.2110	4,473,505	4,420,000	4,836,371		(19,421)			.5.950	.5.019	AO	55,520	262,990	12/27/2023	10/15/2039
07586P-AA-9	Becle SAB de CV Senior Unsecured	D	2		2.C FE	11,382,240	.80.0500	9,205,750	11,500,000	11,416,812		11,066			.2.500	.2.617	AO	61,493	287,500	09/30/2021	10/14/2031
08860H-AC-8	Bharti Airtel Ltd Senior Unsecured	D	2		2.C FE	6,082,715	.88.4130	5,303,902	5,999,000	6,057,864		(8,507)			.3.250	.3.075	JD	15,164	194,968	12/22/2021	06/03/2031
09659T-2A-8	BNP Paribas SA Subordinated	D	2		2.A FE	1,276,452	.95.4030	1,149,600	1,205,000	1,236,266		(9,233)			.4.375	.3.499	MS	17,573	52,719	07/28/2021	03/01/2033
09659T-2B-6	BNP Paribas SA Subordinated	D			2.A FE	1,855,541	.83.8260	1,571,734	1,875,000	1,859,651		.1,235			.2.588	.2.677	FA	18,736	48,525	07/28/2021	08/12/2035
09659T-2C-4	BNP Paribas SA Subordinated	D			2.A FE	7,899,937	.67.6510	8,126,000	8,126,000	7,921,809		.8,403			.2.824	.3.007	JJ	98,803	229,478	08/16/2022	01/26/2041
09659W-2F-0	BNP Paribas SA Senior Unsecured	D			1.G FE	4,973,200	.97.1530	4,857,633	5,000,000	4,988,913		.2,764			.4.400	.4.467	FA	83,722	220,000	08/07/2018	08/14/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09659W-2K-9	BNP Paribas SA Senior Unsecured	D.....	2 .....	.....	1.G FE	1,711,864	.89.3270	1,429,233	1,600,000	1,663,807 .....	.....	(11,878) .....	.....	.....	3.050	2.209	JJ	22,502	48,832	10/22/2020	01/13/2031
09659W-2R-4	BNP Paribas SA Senior Non Preferred	D.....	2 .....	.....	1.G FE	5,600,000	.89.5560	5,015,158	5,600,000	5,600,000 .....	.....	.....	.....	.....	2.159	2.159	MS	35,600	120,904	09/08/2021	09/15/2029
09659W-2U-7	BNP Paribas SA BNP PARIBAS	D.....	2 .....	.....	1.G FE	7,834,464	.85.3170	7,507,885	8,800,000	7,864,321 .....	.....	29,857 .....	.....	.....	3.132	4.735	JJ	123,262 .....	.....	09/06/2024	01/20/2033
09659W-2X-1	BNP Paribas SA Senior Non Preferred	D.....	2 .....	.....	1.G FE	1,097,665	100.0760	1,100,840	1,100,000	1,097,838 .....	.....	173 .....	.....	.....	5.738	5.764	FA	22,968	31,559	06/27/2024	02/20/2035
11272B-AA-1	Brookfield Finance I UK Plc Senior Unsecured	D.....	2 .....	.....	1.G FE	17,500,000	.82.7560	14,482,370	17,500,000	17,500,000 .....	.....	.....	.....	.....	2.340	2.340	JJ	171,763	409,500	07/21/2021	01/30/2032
11778B-AB-8	Sky Group Finance Ltd Senior Unsecured	D.....	.....	.....	1.G FE	7,986,682	106.7430	7,141,136	6,690,000	7,648,937 .....	.....	(66,753) .....	.....	.....	6.500	4.781	AO	91,802	434,850	03/28/2022	10/15/2035
12563D-AB-1	CK Hutchison International 19 Senior Unsecured	D.....	2 .....	.....	1.F FE	1,121,049	70.7810	757,353	1,070,000	1,115,828 .....	.....	(1,269) .....	.....	.....	3.375	3.120	MS	11,536	36,113	03/25/2021	09/06/2049
12661P-AC-3	CSL Finance PLC Senior Unsecured	D.....	2 .....	.....	1.G FE	6,913,970	.94.2000	6,594,025	7,000,000	6,932,824 .....	.....	7,572 .....	.....	.....	4.250	4.404	AO	52,889	297,500	06/10/2022	04/27/2032
12661P-AD-1	CSL Finance PLC Senior Unsecured	D.....	2 .....	.....	1.G FE	188,459	.88.2060	176,412	200,000	189,090 .....	.....	385 .....	.....	.....	4.625	5.103	AO	1,644	9,250	05/03/2023	04/27/2042
12661P-AE-9	CSL Finance PLC Senior Unsecured	D.....	2 .....	.....	1.G FE	24,566,350	.85.8260	21,456,565	25,000,000	24,585,012 .....	.....	7,103 .....	.....	.....	4.750	4.860	AO	211,111	1,187,500	08/11/2022	04/27/2052
12661P-AF-6	CSL Finance PLC Senior Unsecured	D.....	2 .....	.....	1.G FE	7,383,012	.86.4890	6,408,816	7,410,000	7,383,559 .....	.....	93 .....	.....	.....	4.950	4.969	AO	65,208	366,795	05/03/2023	04/27/2062
173074-KU-8	Republic of Chile Senior Unsecured	C.....	.....	.....	1.F PL	26,760,000	101.0900	27,051,684	26,760,000	26,760,000 .....	.....	.....	.....	.....	5.800	5.800	JD	47,425	1,552,080	07/20/2022	06/20/2027
173074-LG-8	Republic of Indonesia Senior Unsecured	C.....	.....	.....	2.B PL	28,000,000	102.5400	28,711,200	28,000,000	28,000,000 .....	.....	.....	.....	.....	7.200	7.200	JD	61,600	2,016,000	09/22/2022	12/20/2032
191241-AF-5	Coca-Cola Femsa SAB de CV Senior Unsecured	D.....	.....	.....	1.G FE	3,429,718	.96.1010	2,420,772	2,519,000	3,324,023 .....	.....	(31,278) .....	.....	.....	5.250	3.016	MN	12,857	132,248	08/03/2021	11/26/2043
191241-AH-1	Coca-Cola Femsa SAB de CV Senior Unsecured	D.....	2 .....	.....	1.G FE	964,814	.89.9810	836,824	930,000	949,693 .....	.....	(3,857) .....	.....	.....	2.750	2.281	JJ	11,296	25,575	03/25/2021	01/22/2030
192714-AD-5	Colbun SA Senior Unsecured	D.....	2 .....	.....	2.B FE	7,377,280	.89.0030	6,523,883	7,330,000	7,355,799 .....	.....	(4,746) .....	.....	.....	3.150	3.073	MS	73,758	230,895	03/06/2020	03/06/2030
192714-AE-3	Colbun SA Senior Unsecured	D.....	2 .....	.....	2.B FE	27,023,956	.83.8420	22,847,032	27,250,000	27,082,390 .....	.....	20,508 .....	.....	.....	3.150	3.247	JJ	386,269	858,375	05/03/2023	01/19/2032
200447-AU-3	Comision Federal de Electricid Senior Unsecured	D.....	2 .....	.....	2.B FE	4,041,500	.83.1320	3,325,273	4,000,000	4,026,232 .....	.....	(4,100) .....	.....	.....	3.348	3.222	FA	52,824	133,920	02/04/2021	02/09/2031
202712-BJ-3	Commonwealth Bank of Australia Subordinated	D.....	.....	.....	1.G FE	479,087	.80.6900	317,113	393,000	471,518 .....	.....	(2,309) .....	.....	.....	4.316	3.096	JJ	8,057	16,962	08/06/2021	01/10/2048
202712-BK-0	Commonwealth Bank of Australia SUB	D.....	2 .....	.....	1.G FE	11,344,168	.92.0740	11,380,311	12,360,000	11,369,752 .....	.....	69,301 .....	.....	.....	3.610	4.553	MS	135,098	446,196	12/27/2023	09/12/2034
202712-BL-8	Commonwealth Bank of Australia SUB	D.....	.....	.....	1.G FE	33,384,708	.79.8690	32,434,622	40,610,000	33,800,146 .....	.....	284,295 .....	.....	.....	3.743	5.372	MS	460,232	1,520,032	12/06/2023	09/12/2039
202712-BN-4	Commonwealth Bank of Australia Subordinated	D.....	.....	.....	1.G FE	5,108,500	.85.1000	4,254,988	5,000,000	5,072,911 .....	.....	(10,781) .....	.....	.....	2.688	2.433	MS	41,067	134,400	08/04/2021	03/11/2031
202712-BQ-7	Commonwealth Bank of Australia Subordinated	D.....	.....	.....	1.G FE	8,278,240	.73.5780	5,886,240	8,000,000	8,241,597 .....	.....	(11,369) .....	.....	.....	3.305	3.067	MS	80,789	264,400	08/25/2021	03/11/2041
202712-BS-3	Commonwealth Bank of Australia Subordinated	D.....	.....	.....	1.G FE	3,155,845	.88.9460	3,113,105	3,500,000	3,230,851 .....	.....	30,274 .....	.....	.....	3.784	5.072	MS	39,364	132,440	06/03/2022	03/14/2032
2027A0-JN-0	Commonwealth Bank of Australia Senior Unsecured	D.....	.....	.....	1.D FE	13,487,100	.78.9120	11,836,740	15,000,000	13,573,771 .....	.....	35,592 .....	.....	.....	3.900	4.581	JJ	274,625	585,000	06/23/2022	07/12/2047
210314-AB-6	Consorcio Transmataro SA Senior Unsecured	D.....	.....	.....	2.C FE	10,229,890	.92.8250	8,575,174	9,238,000	9,923,797 .....	.....	(81,909) .....	.....	.....	4.700	3.528	AO	90,455	434,186	12/22/2021	04/16/2034
21684A-AB-2	Cooperative Rabobank UA Subordinated	D.....	.....	.....	2.A FE	3,090,244	.99.4970	2,363,051	2,375,000	2,982,906 .....	.....	(21,550) .....	.....	.....	5.750	3.835	JD	11,380	136,563	08/02/2019	12/01/2043
21684A-AD-8	Cooperative Rabobank UA Subordinated	D.....	.....	.....	2.A FE	7,806,579	.94.4070	6,296,928	6,670,000	7,657,231 .....	.....	(30,795) .....	.....	.....	5.250	4.159	FA	142,988	350,175	07/28/2021	08/04/2045
21684A-AF-3	Cooperative Rabobank UA Subordinated	D.....	.....	.....	2.A FE	3,013,020	.98.0420	2,941,274	3,000,000	3,002,559 .....	.....	(1,571) .....	.....	.....	3.750	3.693	JJ	50,000	112,500	06/12/2017	07/21/2026
21685W-CJ-4	Cooperative Rabobank UA Senior Preferred	D.....	.....	.....	1.D FE	7,189,883	.97.3060	5,738,163	5,897,000	6,944,759 .....	.....	(46,164) .....	.....	.....	5.250	3.775	MN	31,819	309,593	05/03/2023	05/24/2041
21987B-AR-9	Corp Nacional del Cobre de Chi Senior Unsecured	D.....	.....	.....	2.A FE	9,849,621	.77.1570	6,662,542	8,635,000	9,707,249 .....	.....	(44,502) .....	.....	.....	4.250	3.311	JJ	167,183	366,988	12/22/2021	07/17/2042
21987B-AT-5	Corp Nacional del Cobre de Chi Senior Unsecured	D.....	.....	.....	2.A FE	273,737	.90.9560	250,130	275,000	273,802 .....	.....	35 .....	.....	.....	5.625	5.663	AO	3,137	15,469	05/03/2023	10/18/2043
21987B-AY-4	Corp Nacional del Cobre de Chi Senior Unsecured	D.....	2 .....	.....	2.A FE	908,670	.75.6100	741,733	981,000	912,072 .....	.....	1,451 .....	.....	.....	4.375	4.871	FA	17,406	42,919	08/11/2022	02/05/2049
21987B-AZ-1	Corp Nacional del Cobre de Chi Senior Unsecured	D.....	2 .....	.....	2.A FE	214,064	.89.2470	178,493	200,000	207,606 .....	.....	(1,583) .....	.....	.....	3.000	2.111	MS	1,517	6,000	10/22/2020	09/30/2029
21987B-BC-1	Corp Nacional del Cobre de Chi Senior Unsecured	D.....	2 .....	.....	2.A FE	768,709	.89.5300	653,566	730,000	755,251 .....	.....	(3,973) .....	.....	.....	3.750	3.088	JJ	12,623	27,375	03/28/2022	01/15/2031
21987B-BF-4	Corp Nacional del Cobre de Chi Senior Unsecured	D.....	2 .....	.....	2.A FE	304,926	.94.9770	284,931	300,000	304,242 .....	.....	(432) .....	.....	.....	5.125 .....	.....	FA	6,364	15,375	05/02/2023	02/02/2033
225313-AK-1	Credit Agricole SA Subordinated	D.....	2 .....	.....	2.A FE	3,322,180	.94.4430	3,154,394	3,340,000	3,327,628 .....	.....	715 .....	.....	.....	4.000	4.037	JJ	63,460	133,600	08/02/2019	01/10/2033
225313-AM-7	Credit Agricole SA Subordinated	D.....	.....	.....	2.A FE	1,042,041	.89.7800	906,774	1,010,000	1,027,480 .....	.....	(3,186) .....	.....	.....	3.250	2.878	JJ	15,227	32,825	04/29/2020	01/14/2030
225313-AN-5	Credit Agricole SA Subordinated	D.....	.....	.....	2.A FE	1,000,000	.67.6630	676,629	1,000,000	1,000,000 .....	.....	.....	.....	.....	2.811 .....	.....	JJ	13,274	28,110	01/05/2021	01/11/2041
22534P-AK-9	Credit Agricole SA CREDIT AGRICOLE SA	D.....	.....	.....	1.E FE	12,760,960	.99.9190	12,689,708	12,700,000	12,757,604 .....	.....	(3,356) .....	.....	.....	5.365	5.302	MS	208,192	340,678	03/21/2024	03/11/2034
22535W-AK-3	Credit Agricole SA CREDIT AGRICOLE SA	D.....	2 .....	.....	1.G FE	15,228,750	.99.8260	14,973,947	15,000,000	15,210,567 .....	.....	(18,183) .....	.....	.....	5.335	4.946	JJ	380,119 .....	.....	08/06/2024	01/10/2030
225401-AF-5	UBS Group AG Senior Unsecured	D.....	2 .....	.....	1.G FE	2,418,066	.96.3510	2,264,255	2,350,000	2,357,042 .....	.....	(14,986) .....	.....	.....	3.869 .....	.....	JJ	42,683	42,559	12/04/2024	01/12/2029
225401-AP-3	UBS Group AG SENIOR	D.....	2 .....	.....	1.G FE	15,824,580	.94.4890	15,278,925	16,170,000	15,721,438 .....	.....	6,713 .....	.....	.....	4.194	4.637	AO	169,542	399,269	06/14/2024	04/01/2031
23291K-AJ-4	DH Europe Finance II Sarl Senior Unsecured	D.....	2 .....	.....	1.G FE	9,099,865	.77.7940	7,153,126	9,195,000	9,077,980 .....	.....	764 .....	.....	.....	3.250	3.305	MN	38,185	298,838	05/03/2023	11/15/2039
23291K-AK-1	DH Europe Finance II Sarl Senior Unsecured	D.....	2 .....	.....	1.G FE	597,344	.70.8440	428,604	605,000	597,129 .....	.....	101 .....	.....	.....	3.400	3.463	MN	2,628	20,570	06/10/2022	11/15/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
23330J-AB-7	DP World Ltd/United Arab Emira Senior Unsecured	D			2.B FE	1,022,831	94.7490	994,859	1,050,000	1,023,725		505			5.625	5.821	MS	15,750	59,063	05/03/2023	09/25/2048
23636A-BH-3	Danske Bank A/S DANSKE BANK A/S	D	2		1.G FE	2,005,812	101.4220	2,028,445	2,000,000	2,005,410		(402)			5.705	5.631	MS	38,033	57,050	06/27/2024	03/01/2030
24668P-AE-7	Koninklijke Ahold Delhaize NV Senior Unsecured	D			2.A FE	7,579,895	98.4350	6,292,937	6,393,000	7,322,060		(40,150)			5.700	4.410	AO	91,100	364,401	12/07/2017	10/01/2040
24820R-AG-3	Equinor ASA Senior Unsecured	D			1.D FE	218,400	106.1790	191,123	180,000	196,618		(3,853)			6.500	3.933	JD	975	11,700	10/01/2018	12/01/2028
251526-BN-8	Deutsche Bank AG/New York NY Subordinated	D	2		2.C FE	6,112,642	97.0510	6,017,157	6,200,000	6,115,624		2,982			4.875	5.086	JD	25,188	151,125	09/13/2024	12/01/2032
251526-CD-9	Deutsche Bank AG/New York NY DEUTSCHE BANK NY	D	2		2.A FE	12,460,655	89.7170	12,470,646	13,900,000	12,537,449		76,794			3.547	5.302	MS	141,062	246,517	07/17/2024	09/18/2031
251526-CE-7	Deutsche Bank AG/New York NY DEUTSCHE BANK NY	D	2		2.A FE	6,191,104	97.4750	6,238,404	6,400,000	6,218,179		27,075			2.129	3.694	MN	14,004	68,128	09/13/2024	11/24/2026
251526-CX-5	Deutsche Bank AG/New York NY Senior Non Preferred	D	2		2.A FE	10,000,000	97.7820	9,778,177	10,000,000	10,000,000					4.999	4.999	MS			09/04/2024	09/11/2030
251526-CY-3	Deutsche Bank AG/New York NY Senior Non Preferred	D	2		2.A FE	14,906,264	94.7860	14,028,297	14,800,000	14,904,245		(2,019)			5.403	5.309	MS	244,336		09/23/2024	09/11/2035
251566-AA-3	Deutsche Telekom AG Senior Unsecured	D	2		2.A FE	1,856,773	71.6120	1,718,678	2,400,000	1,873,347		10,059			3.625	5.202	JJ	38,667	87,000	05/03/2023	01/21/2050
25160P-AJ-6	Deutsche Bank AG/New York NY DEUTSCHE BANK NY	D	2		2.A FE	440,262	100.6230	442,740	440,000	440,145		(117)			6.119	6.056	JJ	152,747	13,462	06/27/2024	07/14/2026
25160P-AN-7	Deutsche Bank AG/New York NY DEUTSCHE BANK NY	D	2		2.A FE	15,018,624	103.0900	14,844,995	14,400,000	14,930,356		(88,268)			7.146	4.629	JJ	480,211		09/23/2024	07/13/2027
268317-AK-0	Electricite de France SA Senior Unsecured	D			2.A FE	3,510,760	86.5010	3,460,055	4,000,000	3,517,869		7,109			4.875	5.940	JJ	86,125	97,500	06/26/2024	01/22/2044
268317-AL-8	Electricite de France SA Senior Unsecured	D			2.A FE	360,260	93.7610	225,026	240,000	359,793		(145)			6.000	3.961	JJ	6,360	14,400	08/03/2021	01/22/2114
268317-AP-9	Electricite de France SA Senior Unsecured	D	2		2.A FE	12,678,903	92.4780	12,484,512	13,500,000	12,775,817		49,158			4.750	5.413	AO	138,938	641,250	12/27/2023	10/13/2035
268317-AQ-7	Electricite de France SA Senior Unsecured	D	2		2.A FE	12,380,838	87.8720	12,477,872	14,200,000	12,404,229		23,391			4.950	6.025	AO	152,295	351,450	06/26/2024	10/13/2045
268317-AT-1	Electricite de France SA Senior Unsecured	D	2		2.A FE	3,629,648	86.9640	2,752,418	3,165,000	3,578,650		(13,934)			5.000	4.026	MS	43,958	158,250	05/03/2023	09/21/2048
268317-AP-9	Electricite de France SA Senior Unsecured	D	2		2.A FE	493,940	97.6470	488,235	500,000	497,415		623			4.500	4.653	MS	6,250	22,500	09/18/2018	09/21/2028
268317-AV-6	Electricite de France SA Senior Unsecured	D	2		2.A FE	4,863,050	89.3480	4,467,379	5,000,000	4,892,371		5,311			4.875	5.095	MS	67,708	243,750	09/18/2018	09/21/2038
268317-AZ-7	Electricite de France SA Senior Unsecured	D	2		2.A FE	25,377,820	102.0020	24,480,552	24,000,000	25,343,309		(34,511)			5.950	5.167	AO	273,700	714,000	09/23/2024	04/22/2034
268317-BB-9	Electricite de France SA Senior Unsecured	D	2		2.A FE	187,322	94.9560	189,912	200,000	187,381		58			6.000	6.443	AO	2,300	6,000	06/27/2024	04/22/2064
279158-AE-9	Ecopetrol SA Senior Unsecured	D			3.A FE	621,433	85.4750	427,375	500,000	609,627		(3,298)			7.375	5.485	MS	10,550	36,875	03/25/2021	09/18/2043
279158-AJ-8	Ecopetrol SA Senior Unsecured	D			3.A FE	806,143	68.9860	506,358	734,000	799,512		(1,786)			5.875	5.162	MN	3,953	43,123	03/25/2021	05/28/2045
28504D-AD-5	Electricite de France SA Senior Unsecured	D	2		2.A FE	2,139,078	107.6990	2,153,980	2,000,000	2,138,321		(756)			6.900	6.367	MN	14,567	69,000	06/27/2024	05/23/2053
29245V-AB-1	Empresa Nacional de Telecomuni Senior Unsecured	D	2		2.C FE	430,711	99.4160	417,549	420,000	425,336		(4,819)			4.750	4.022	FA	8,313	19,950	03/28/2022	08/01/2026
29245V-AE-5	Empresa Nacional de Telecomuni Senior Unsecured	D	2		2.C FE	491,500	82.1440	410,719	500,000	493,828		746			3.050	3.242	MS	4,533	15,250	09/28/2021	09/14/2032
29249B-AA-3	ENA Master Trust Senior Secured	D	2		2.C FE	27,651,630	73.9500	20,003,475	27,050,000	27,600,565		(14,721)			4.000	3.865	MN	126,233	1,082,000	12/22/2021	05/19/2048
29359U-AB-5	Enstar Group Ltd Senior Unsecured	D	2		2.B FE	2,988,300	98.3020	2,949,049	3,000,000	2,994,129		1,161			4.950	5.000	JD	12,375	148,500	05/22/2019	06/01/2029
29446M-AC-6	Equinor ASA Senior Unsecured	D	2		1.D FE	7,048,607	68.3270	5,496,909	8,045,000	7,078,679		17,626			3.250	3.953	MN	31,230	261,463	05/03/2023	11/18/2049
29446M-AD-9	Equinor ASA Senior Unsecured	D	2		1.D FE	977,608	99.5390	1,010,323	1,015,000	1,008,329		24,597			2.875	5.433	AO	6,890	29,181	09/29/2023	04/06/2025
29446M-AE-2	Equinor ASA Senior Unsecured	D	2		1.D FE	615,792	96.9750	538,212	555,000	576,229		(9,960)			3.000	1.146	AO	3,931	16,650	12/16/2020	04/06/2027
29446M-AF-9	Equinor ASA Senior Unsecured	D	2		1.D FE	338,056	92.2460	276,738	300,000	321,750		(4,134)			3.125	1.613	AO	2,214	9,375	12/16/2020	04/06/2030
29446M-AG-7	Equinor ASA Senior Unsecured	D	2		1.D FE	3,428,360	80.7920	2,815,590	3,485,000	3,414,655		1,165			3.625	3.739	AO	29,828	126,331	05/03/2023	04/06/2040
29446M-AH-5	Equinor ASA Senior Unsecured	D	2		1.D FE	5,750,749	74.0700	3,662,750	4,945,000	5,681,128		(20,294)			3.700	2.856	AO	43,200	182,965	08/03/2021	04/06/2050
31503A-AA-2	Fernaca Enterprises S de RL de Senior Secured	D	2		2.B FE	5,430,939	97.4500	5,593,078	5,739,433	5,454,320		19,819			6.375	7.347	MS	92,489	365,889	11/20/2023	03/30/2038
344419-AB-2	Fomento Economico Mexicano SAB Senior Unsecured	D			2.A FE	1,772,786	154.1580	1,542,159	1,824,000	1,780,924		1,305			4.375	5.116	MN	11,305	79,800	03/28/2022	05/10/2043
344419-AC-0	Fomento Economico Mexicano SAB Senior Unsecured	D	2		2.A FE	9,191,555	71.5130	6,697,872	9,366,000	9,190,711		2,568			3.500	3.596	JJ	150,246	327,810	08/16/2022	01/16/2050
358070-AB-6	Fresnillo PLC Senior Unsecured	D	2		2.B FE	1,980,000	71.4700	1,429,400	2,000,000	1,981,402		389			4.250	4.310	AO	21,014	85,000	03/24/2021	10/02/2050
36164Q-NA-2	GE Capital International Fundi Senior Preferred	D			2.A FE	9,564,367	92.5590	7,430,611	8,028,000	9,246,164		(95,043)			4.418	4.787	MN	45,320	354,677	08/17/2021	11/15/2035
36165R-AC-9	GCC SAB de CV Senior Unsecured	D	2		2.C FE	3,999,520	85.7080	3,428,300	4,000,000	3,999,997					3.614	3.614	AO	28,510	144,560	01/10/2022	04/20/2032
368266-AH-5	Gazprom PJSC Via Gaz Capital S Senior Unsecured	D		*	6	1,904,863	57.5560	3,453,334	6,000,000	1,904,863					7.288	23.794	FA	163,980	437,280	06/10/2019	08/16/2037
40049J-AZ-0	Grupo Televisa SAB Senior Unsecured	D			2.C FE	1,903,808	90.5590	1,296,802	1,432,000	1,823,383		(18,917)			6.625	43.746	JJ	43,746	94,870	07/28/2021	01/15/2040
40049J-BA-4	Grupo Televisa SAB Senior Unsecured	D	2		2.C FE	961,901	72.8960	645,130	885,000	954,675		(2,227)			5.000	4.395	MN	5,900	44,250	03/28/2022	05/13/2045
40049J-BE-6	Grupo Televisa SAB Senior Unsecured	D	2		2.C FE	15,177,607	75.1880	9,022,540	12,000,000	14,918,121		(75,217)			5.250	3.705	MN	64,750	630,000	12/22/2021	05/24/2049
40052V-AE-4	Grupo Bimbo SAB de CV Senior Unsecured	D	2		2.A FE	472,756	83.1840	349,371	420,000	468,047		(1,323)			4.700	3.927	MN	2,797	19,740	03/25/2021	11/10/2047

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
40052V-AG-9	Grupo Bimbo SAB de CV Senior Unsecured	D.....	2 .....	.....	.. 2.A FE	1,341,890	..74.1380	..989,738	..1,335,000	..1,341,363 .....	.....	.....	.....	.....	..4.000	..3.969	MS	17,058	53,400	..03/25/2021	..09/06/2049 ...
40053X-AA-7	Grupo Energía Bogotá SA ESP Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	5,723,525	..95.6250	..5,766,188	..6,030,000	..5,787,314 .....	.....	.....	.....	.....	..4.875	..5.723	MM	37,562	293,963	..08/03/2022	..05/15/2030 ...
404280-AM-1	HSBC Holdings PLC Senior Unsecured	D.....	.....	.....	.. 1.G FE	3,009,699 .....	.....	..2,577,093	..2,425,000	..2,903,558 .....	.....	.....	.....	.....	..6.100	..4.430	JJ	68,621	147,925	..08/16/2022	..01/14/2042 ...
404280-AQ-2	HSBC Holdings PLC Subordinated	D.....	.....	.....	.. 2.A FE	7,151,667	..92.1370	..5,975,112	..6,485,000	..7,068,812 .....	.....	.....	.....	.....	..5.250	..4.517	MS	101,193	340,463	..08/03/2021	..03/14/2044 ...
404280-AU-3	HSBC Holdings PLC Subordinated	D.....	.....	.....	.. 2.A FE	397,646	..99.5750	398,301	400,000	399,513 .....	.....	.....	.....	.....	..4.250	..4.448	FA	6,281	17,000	..06/10/2022	..08/18/2025 ...
404280-BL-2	HSBC Holdings PLC Junior Subordinated	D.....	2 .....	.....	.. 2.C FE	1,118,172	..98.2160	..1,080,377	..1,100,000	..1,118,172 .....	.....	.....	.....	.....	..6.100	..5.902	MM	7,150	66,000	..08/02/2019	..01/01/9999 ...
404280-BP-3	HSBC Holdings PLC Junior Subordinated	D.....	2 .....	.....	.. 2.C FE	2,628,410	..99.4390	..2,585,416	..2,600,000	..2,628,410 .....	.....	.....	.....	.....	..6.500	..6.430	MS	46,006	169,000	..08/02/2019	..01/01/9999 ...
404280-BT-5	HSBC Holdings PLC Senior Unsecured	D.....	2 .....	.....	.. 1.G FE	9,913,960	..98.3300	..9,729,730	..9,895,000	..9,906,982 .....	.....	.....	.....	.....	..4.583	..4.522	JD	15,116	453,487	..07/28/2021	..06/19/2029 ...
404280-CK-3	HSBC Holdings PLC Senior Unsecured	D.....	2 .....	.....	.. 1.G FE	4,806,694 .....	.....	..4,016,118	..4,722,000	..4,776,577 .....	.....	.....	.....	.....	..2.357	..2.138	FA	41,118	111,298	..07/28/2021	..08/18/2031 ...
404280-CT-4	HSBC Holdings PLC Senior Unsecured	D.....	2 .....	.....	.. 1.G FE	539,727	..84.9290	442,482	521,000	533,670 .....	.....	.....	.....	.....	..2.804	..2.390	MM	1,461	14,609	..07/28/2021	..05/24/2032 ...
404280-DA-4	HSBC Holdings PLC Senior Unsecured	D.....	2 .....	.....	.. 1.G FE	899,905	..99.6250	916,550	920,000	913,646 .....	.....	.....	.....	.....	..2.999	..3.597	MS	8,507	27,591	..03/28/2022	..03/10/2026 ...
404280-DN-6	HSBC Holdings PLC Subordinated	D.....	.....	.....	.. 2.A FE	125,875	..104.7250	123,575	118,000	125,322 .....	.....	.....	.....	.....	..6.800	..6.115	JD	669	8,024	..05/03/2023	..06/01/2038 ...
404280-EE-5	HSBC Holdings PLC Senior Unsecured	D.....	2 .....	.....	.. 1.G FE	1,410,570	..100.7030	..1,409,846	..1,400,000	..1,410,265 .....	.....	.....	.....	.....	..5.719	..5.616	MS	26,021	40,033	..06/27/2024	..03/04/2035 ...
45262B-AC-7	Imperial Brands Finance PLC SENIOR	D.....	2 .....	.....	.. 2.B FE	25,578,627	..94.8840	..22,346,138	..23,551,000	..24,668,387 .....	.....	.....	.....	.....	..3.875	..2.695	JJ	392,926	912,601	..08/04/2021	..07/26/2029 ...
456472-AB-5	Industrias Penoles SAB de CV Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	8,992,710	..93.9910	..8,459,190	..9,000,000	..8,996,127 .....	.....	.....	.....	.....	..4.150	..4.160	MS	113,088	373,500	..10/01/2019	..09/12/2029 ...
456472-AC-3	Industrias Penoles SAB de CV Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	8,264,000	..87.1400	..6,622,632	..7,600,000	..8,208,458 .....	.....	.....	.....	.....	..5.650	..5.071	MS	130,013	429,400	..03/11/2020	..09/12/2049 ...
456472-AD-1	Industrias Penoles SAB de CV Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	9,251,509	..75.8790	..9,371,087	..12,350,000	..9,299,057 .....	.....	.....	.....	.....	..4.750	..6.800	FA	236,280	586,625	..12/06/2023	..08/06/2050 ...
456837-AM-5	ING Groep NV Senior Unsecured	D.....	.....	.....	.. 1.G FE	4,276,318	..98.2540	..4,173,831	..4,248,000	..4,261,507 .....	.....	.....	.....	.....	..4.550	..4.453	AO	47,784	193,284	..02/27/2020	..10/02/2028 ...
456837-AQ-6	ING Groep NV Senior Unsecured	D.....	.....	.....	.. 1.G FE	4,372,701	..96.0640	..4,159,582	..4,330,000	..4,351,199 .....	.....	.....	.....	.....	..4.050	..3.921	AO	39,944	175,365	..02/27/2020	..04/09/2029 ...
456837-BL-6	ING Groep NV Senior Unsecured	D.....	2 .....	.....	.. 1.G FE	1,393,701	..100.4630	..1,406,486	..1,400,000	..1,394,304 .....	.....	.....	.....	.....	..5.335	..5.426	MM	21,162	37,345	..06/27/2024	..03/19/2030 ...
45853N-AA-0	Interconexion Electrica SA ESP Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	16,851,508 .....	.....	..15,274,579	..17,455,000	..16,951,830 .....	.....	.....	.....	.....	..3.825	..4.196	MM	64,911	667,654	..08/01/2022	..11/26/2033 ...
461127-F4-4	Intertek Finance PLC GTD SR NTS SER B	D.....	.....	.....	.. 2.A	5,000,000	..91.6070	..4,580,329	..5,000,000	..5,000,000 .....	.....	.....	.....	.....	..2.330	..2.330	MS	34,303	116,500	..12/02/2021	..03/15/2028 ...
461127-G8-5	Intertek Finance PLC GTD SR NTS SER D	D.....	.....	.....	.. 2.A	5,000,000	..86.8130	..4,340,673	..5,000,000	..5,000,000 .....	.....	.....	.....	.....	..2.540	..2.540	MS	37,394	127,000	..12/02/2021	..03/15/2030 ...
46115H-BE-5	Intesa Sanpaolo SpA Senior Preferred	D.....	.....	.....	.. 2.B FE	2,416,795	..69.9140	..2,223,258	..3,180,000	..2,444,840 .....	.....	.....	.....	.....	..4.375	..6.282	JJ	65,311	139,125	..05/03/2023	..01/12/2048 ...
46115H-BN-6	Intesa Sanpaolo SpA Senior Preferred	D.....	.....	.....	.. 2.B FE	740,459	..74.4790	685,205	920,000	746,609 .....	.....	.....	.....	.....	..4.700	..6.197	MS	11,771	43,240	..05/03/2023	..09/23/2049 ...
46115H-CD-7	Intesa Sanpaolo SpA Senior Preferred	D.....	.....	.....	.. 2.B FE	16,657,650	..108.2480	..16,237,136	..15,000,000	..16,604,275 .....	.....	.....	.....	.....	..7.200	..5.655	MM	99,000	540,000	..08/06/2024	..11/28/2033 ...
46115H-CF-0	Intesa Sanpaolo SpA INTESA SANPAOLO SPA	D.....	.....	.....	.. 2.B FE	12,524,288 .....	.....	..12,520,400	..11,200,000	..12,515,900 .....	.....	.....	.....	.....	..7.800	..6.860	MM	80,080	436,800	..06/26/2024	..11/28/2053 ...
46590X-AL-0	JBS USA Holding Lux Sarl/ JBS JBS USA/FOOD/FINANCE	D.....	2 .....	.....	.. 2.C FE	5,036,158	..99.8550	..4,992,761	..5,000,000	..5,025,795 .....	.....	.....	.....	.....	..5.500	..5.312	JJ	126,806	275,069	..08/23/2023	..01/15/2030 ...
46590X-AU-0	JBS USA Holding Lux Sarl/ JBS JBS USA/FOOD/FINANCE	D.....	2 .....	.....	.. 2.C FE	5,708,502	..88.2260	..5,514,119	..6,250,000	..5,781,603 .....	.....	.....	.....	.....	..3.625	..4.892	JJ	104,470	226,648	..08/23/2023	..01/15/2032 ...
46590X-AY-2	JBS USA Holding Lux Sarl/ JBS JBS USA/FOOD/FINANCE	D.....	2 .....	.....	.. 2.C FE	8,095,705	..99.8060	..8,117,212	..8,133,000	..8,100,308 .....	.....	.....	.....	.....	..5.750	..5.812	AO	116,912	579,004	..08/23/2023	..04/01/2033 ...
47032F-AB-5	James Hardie International Fin Senior Unsecured	D.....	2 .....	.....	.. 3.A FE	1,750,000	..97.2250	1,701,438	..1,750,000	1,750,000 .....	.....	.....	.....	.....	..5.000	..5.000	JJ	40,347	87,500	..11/29/2017	..01/15/2028 ...
48126P-AA-0	KazMunayGas National Co JSC Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	12,047,464	..82.9510	..9,954,120	..12,000,000	..11,982,004 .....	.....	.....	.....	.....	..3.500	..3.474	AO	89,833	420,000	..12/27/2023	..04/14/2033 ...
482466-AG-4	KEB Hana Bank Junior Subordinated	D.....	2 .....	.....	.. 2.C FE	11,570,063	..96.0250	..12,387,225	..12,900,000	..11,570,063 .....	.....	.....	.....	.....	..3.500	..3.902	AO	90,300	451,500	..12/06/2023	..01/01/9999 ...
500630-DP-0	Korea Development Bank/The Senior Unsecured	D.....	.....	.....	.. 1.C FE	261,796	..82.6000	243,671	295,000	270,299 .....	.....	.....	.....	.....	..2.000	..3.386	AO	1,082	5,900	..03/28/2022	..10/25/2031 ...
50247V-AB-5	LYB International Finance BV Senior Unsecured	D.....	.....	.....	.. 2.B FE	17,759,879	..90.6590	..16,916,885	..18,660,000	..17,798,233 .....	.....	.....	.....	.....	..5.250	..5.652	JJ	451,728	638,400	..08/06/2024	..07/15/2043 ...
50247V-AC-3	LYB International Finance BV Senior Unsecured	D.....	2 .....	.....	.. 2.B FE	12,609,659	..85.9450	..11,709,967	..13,625,000	..12,614,309 .....	.....	.....	.....	.....	..4.875	..5.500	MS	195,576	176,719	..09/13/2024	..03/15/2044 ...
532522-AA-7	Lima Metro Line 2 Finance Ltd Senior Secured	D.....	.....	.....	.. 2.C FE	7,003,451	..98.4500	5,941,487	..6,035,030	6,755,973 .....	.....	.....	.....	.....	..5.875	..3.399	JAJO	84,700	354,558	..12/22/2021	..07/05/2034 ...
53568T-AA-9	Line One Peru Metro Expansion Secured	D.....	.....	.....	.. 2.C FE	10,093,807	..92.4690	8,808,767	..9,526,145	..9,941,792 .....	.....	.....	.....	.....	..4.737	..3.616	JAJO	101,532	451,254	..12/28/2021	..01/10/2033 ...
53568T-AB-7	Line One Peru Metro Expansion Secured	D.....	.....	.....	.. 2.C FE	7,828,142	..91.0830	6,721,205	..7,379,246	..7,710,682 .....	.....	.....	.....	.....	..4.737	..3.616	JAJO	78,650	349,555	..12/28/2021	..04/10/2033 ...
539439-AN-9	Lloyds Banking Group PLC Subordinated	D.....	.....	.....	.. 2.A FE	307,077	..90.5160	289,651	320,000	307,795 .....	.....	.....	.....	.....	..5.300	..5.612	JD	1,413	16,960	..08/16/2022	..12/01/2045 ...
539439-AQ-2	Lloyds Banking Group PLC Senior Unsecured	D.....	2 .....	.....	.. 1.G FE	12,439,005	..96.1300	..12,016,258	..12,500,000	..12,475,773 .....	.....	.....	.....	.....	..3.574	..3.628	MM	67,013	446,750	..11/16/2017	..11/07/2028 ...
539439-AR-0	Lloyds Banking Group PLC Senior Unsecured	D.....	.....	.....	.. 1.G FE	4,159,195	..97.5150	4,095,613	..4,200,000	..4,186,512 .....	.....	.....	.....	.....	..4.375	..4.478	MS	50,531	183,750	..12/16/2020	..03/22/2028 ...
539439-AT-6	Lloyds Banking Group PLC Senior Unsecured	D.....	.....	.....	.. 1.G FE	2,470,759	..98.1420	..2,287,689	..2,331,000	..2,399,201 .....	.....	.....	.....	.....	..4.550	..3.661	FA	39,773	106,061	..03/25/2021	..08/16/2028 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
539439-AU-3	Lloyds Banking Group PLC Junior Subordinated	D	2		2.C FE	1,374,750	100.8050	1,209,682	1,200,000	1,374,750		81,970			7.500	6.547	MJD	1,000	90,000	03/25/2021	01/01/9999
53944Y-AE-3	Lloyds Banking Group PLC Subordinated	D			2.A FE	3,297,205	78.6040	2,578,208	3,280,000	3,296,483					4.344	4.293	JJ	68,075	142,483	08/03/2021	01/09/2048
53944Y-AQ-6	Lloyds Banking Group PLC Subordinated	D	2		2.A FE	333,695	69.2910	342,295	494,000	341,074		3,342			3.369	5.903	JD	786	16,643	09/20/2022	12/14/2046
53944Y-AX-1	Lloyds Banking Group PLC Senior Unsecured	D	2		1.G FE	33,612,072	99.7740	33,125,011	33,200,000	33,599,193		(12,880)			5.679	5.507	JJ	921,765	516,789	08/06/2024	01/05/2035
53944Y-AZ-6	Lloyds Banking Group PLC Senior Unsecured	D	2		1.G FE	5,000,000	100.8890	5,044,426	5,000,000	5,000,000					5.462	5.462	JJ	133,516	136,550	01/02/2024	01/05/2028
552081-AM-3	LyondellBasell Industries NV Senior Unsecured	D	2		2.B FE	6,456,444	78.9670	5,776,409	7,315,000	6,456,430		2,360			4.625	5.411	FA	117,472	9,944	09/23/2024	02/26/2055
55276V-AK-8	MDGH GMTN RSC Ltd Senior Unsecured	D	2		1.C FE	9,108,200	73.4690	6,471,899	8,809,000	9,077,165		(7,154)			3.700	3.510	MN	48,890	325,933	03/24/2021	11/07/2049
556079-AD-3	Macquarie Bank Ltd Subordinated	D	2		2.A FE	3,357,179	85.6780	2,951,614	3,445,000	3,374,860					3.052	3.263	MS	34,463	105,141	07/28/2021	03/03/2036
55608J-AP-3	Macquarie Group Ltd Senior Unsecured	D	2		1.F FE	3,585,388	99.2700	3,126,994	3,150,000	3,393,960		(57,309)			5.033	2.956	JJ	73,104	158,540	07/28/2021	01/15/2030
55608J-BG-2	Macquarie Group Ltd Senior Unsecured	D	2		1.F FE	5,000,000	99.3670	4,968,356	5,000,000	5,000,000					5.491	5.491	MN	39,657	274,550	08/02/2022	11/09/2033
56059#-AA-6	MAINFREIGHT LTD (NZ) CTL 2022 P/T CERTS	D			2.B YE	29,759,525	83.4080	24,821,971	29,759,525	29,759,525					4.606	4.650	MON	60,921	1,370,724	03/15/2023	03/15/2053
58507L-AW-9	Medtronic Global Holdings SCA Senior Unsecured	B	2		1.F FE	14,977,757	65.6720	8,502,125	12,946,258	13,619,637		(24,392)		(894,901)	1.625	1.374	OCT	44,957	222,055	11/30/2021	10/15/2050
602736-AA-8	Minejesa Capital BV Senior Secured	D			2.C FE	1,807,739	96.7610	1,663,514	1,719,200	1,756,147		(6,095)			4.625	3.802	FA	31,143	79,513	03/05/2020	08/10/2030
60284M-AB-8	Minera Mexico SA de CV Senior Unsecured	D	2		2.A FE	6,724,014	76.2010	5,109,277	6,705,000	6,721,910		(854)			4.500	4.476	JJ	129,909	301,725	03/28/2022	01/26/2050
632525-AS-0	National Australia Bank Ltd SUB	D	2		1.G FE	6,780,736	93.4440	6,167,319	6,600,000	6,697,047		(19,721)			3.933	3.576	FA	107,436	259,578	07/23/2020	08/02/2034
632525-AU-5	National Australia Bank Ltd Subordinated	D			1.G FE	500,000	85.1120	425,558	500,000	500,000					2.332	2.332	FA	4,211	11,660	08/17/2020	08/21/2030
632525-AW-1	National Australia Bank Ltd Subordinated	D			1.G FE	39,651,835	67.5270	28,361,264	42,000,000	39,982,450		94,228			2.648	3.023	JJ	515,919	1,112,160	08/26/2021	01/14/2041
632525-AY-7	National Australia Bank Ltd Subordinated	D			1.G FE	6,209,730	86.3370	5,180,213	6,000,000	6,142,999		(20,344)			2.990	2.583	MN	19,933	179,400	09/23/2021	05/21/2031
63859W-AE-9	Nationwide Building Society Subordinated	D			2.A FE	441,290	97.8410	391,365	400,000	413,335		(7,626)			4.000	1.998	MS	4,756	16,000	03/25/2021	09/14/2026
63861V-AE-7	Nationwide Building Society Sr Non Preferred	D	2		1.G FE	2,930,068	94.6370	2,460,549	2,600,000	2,780,638		(37,231)			3.960	2.340	JJ	46,618	102,960	03/25/2021	07/18/2030
69313Q-AA-7	PA Autopista Rio Magdalena Senior Secured	B			3.B FE	32,510,809	85.2500	23,723,807	27,828,513	27,431,122		43,483		(3,751,700)	6.050	6.276	JD	73,803	2,325,662	06/10/2021	06/15/2036
69370R-AE-7	Pertamina Persero PT Senior Unsecured	D			2.B FE	1,438,938	83.3400	1,083,420	1,300,000	1,429,207		(3,021)			4.700	4.057	JJ	25,628	61,100	08/13/2021	07/30/2049
71531Q-AD-3	Pershing Square Holdings Ltd/F Senior Unsecured	D	2		2.B FE	10,000,000	87.1750	8,717,479	10,000,000	10,000,000					3.250	3.250	MN	41,528	325,000	10/28/2020	11/15/2030
71568P-AB-5	Perusahaan Perseroan Persero P Senior Unsecured	D			2.B FE	14,121,337	88.3060	11,008,231	12,466,000	13,928,141		(53,873)			5.250	4.300	AO	121,803	654,465	11/17/2021	10/24/2042
71568P-AC-3	Perusahaan Perseroan Persero P Senior Unsecured	D			2.B FE	2,104,354	97.7780	2,102,219	2,150,000	2,125,267		9,629			4.125	4.642	MN	11,332	88,688	05/03/2023	05/15/2027
71568P-AK-5	Perusahaan Perseroan Persero P Senior Unsecured	D			2.B FE	4,941,700	81.3130	4,065,663	5,000,000	4,947,044		1,089			4.875	4.950	JJ	111,042	243,750	07/10/2019	07/17/2049
71568P-AM-1	Perusahaan Perseroan Persero P Senior Unsecured	D			2.B FE	553,095	75.2380	451,428	600,000	552,979		610			4.375	4.864	FA	10,646	26,250	05/03/2023	02/05/2050
71568P-AN-9	Perusahaan Perseroan Persero P Senior Unsecured	D	2		2.B FE	312,076	88.9880	320,355	360,000	321,680		5,871			3.000	5.255	JD	30	10,800	05/03/2023	06/30/2030
71568P-AP-4	Perusahaan Perseroan Persero P Senior Unsecured	D			2.B FE	12,803,176	69.5160	9,106,596	13,100,000	12,821,680		6,068			4.000	4.136	JD	1,456	524,000	11/24/2021	06/30/2050
71647N-BD-0	Petrobras Global Finance BV Senior Unsecured	D			3.B FE	977,200	93.9680	751,740	800,000	963,142		(3,222)			6.900	5.383	MS	15,640	55,200	03/02/2020	03/19/2049
716973-AH-5	Pfizer Investment Enterprises Senior Unsecured	D	2		1.F FE	13,018,330	91.8820	11,944,713	13,000,000	13,018,330					5.340	5.331	MN	80,990	694,200	06/29/2023	05/19/2063
74049M-AC-3	PREMIA HOLDINGS LTD SUB	D			2.B FE	26,235,000	98.5000	26,102,500	26,500,000	26,320,272		23,458			6.500	6.692	JAJO	363,639	1,722,500	12/31/2020	01/15/2031
74348D-AA-5	Promigas SA ESP / Gases del Pa Senior Unsecured	D	2		2.C FE	2,048,000	90.9500	1,819,000	2,000,000	2,026,825		(5,358)			3.750	3.429	AO	15,625	75,000	10/26/2020	01/16/2029
74365P-AA-6	Prosus NV Senior Unsecured	D	2		2.B FE	3,000,000	90.1580	2,704,725	3,000,000	3,000,000					3.680	3.679	JJ	49,067	110,400	01/14/2020	01/21/2030
74365P-AE-8	Prosus NV Senior Unsecured	D	2		2.B FE	807,590	64.9410	844,228	1,300,000	818,202		6,462			3.832	6.919	FA	19,788	49,816	05/03/2023	02/08/2051
74730D-AA-3	QatarEnergy Senior Unsecured	D	2		1.C FE	6,974,170	74.0500	5,183,526	7,000,000	6,977,577		1,020			3.125	3.150	JJ	102,691	218,750	07/12/2021	07/12/2041
74977R-DT-8	Cooperatieve Rabobank UA Senior Unsecured	D			1.G FE	6,400,725	101.1170	6,471,499	6,400,000	6,400,763		38			5.447	5.444	MS	112,329	174,304	06/27/2024	03/05/2030
75735K-AA-7	Rede D'or Finance Sarl Senior Unsecured	D	2		3.A FE	5,135,132	95.4340	5,248,663	5,500,000	5,219,855		80,435			4.950	6.832	JJ	124,025	272,250	12/12/2023	01/17/2028
759470-BD-8	Reliance Industries Ltd Senior Unsecured	D			2.B FE	785,333	69.3950	687,014	990,000	793,188		3,404			3.625	4.064	JJ	16,847	35,888	08/16/2022	01/12/2052
75968N-AD-3	RenaissanceRe Holdings Ltd Senior Unsecured	D	2		1.G FE	2,908,252	94.2020	2,449,251	2,600,000	2,768,767		(39,805)			3.600	1.922	AO	19,760	93,600	08/20/2021	04/15/2029
767201-AL-0	Rio Tinto Finance USA Ltd Senior Unsecured	D			1.F FE	17,256,130	96.5790	13,746,145	14,233,000	16,684,172		(113,280)			5.200	3.739	MN	121,297	740,116	08/16/2022	11/02/2040
767201-AT-3	Rio Tinto Finance USA Ltd Senior Unsecured	D	2		1.F FE	989,090	61.0520	610,518	1,000,000	989,890		251			2.750	2.804	MN	4,507	27,500	10/28/2021	11/02/2051
76720A-AQ-1	Rio Tinto Finance USA PLC Senior Unsecured	D	2		1.F FE	12,638,500	83.4910	10,784,530	12,917,000	12,688,013		7,977			4.125	4.265	FA	192,409	532,826	03/25/2021	08/21/2042
76720A-AP-1	Rio Tinto Finance USA PLC Senior Unsecured	D	2		1.F FE	30,581,975	92.4140	28,227,734	30,545,000	30,582,691		(402)			5.125	5.116	MS	487,023	1,565,431	08/01/2023	03/09/2053
780097-BA-8	NatWest Group PLC Senior Unsecured	D			1.G FE	258,574	99.9780	224,950	225,000	233,992		(7,006)			4.800	1.586	AO	2,580	10,800	06/02/2021	04/05/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
780097-BG-5	NatWest Group PLC Senior Unsecured	D	2		1.G FE	500,000	99.2090	496,043	500,000	500,000					4.892	4.892	MN	2,922	24,460	05/15/2018	05/18/2029
78448T-AF-9	SMBC Aviation Capital Finance Senior Unsecured	D	2		2.A FE	5,141,000	90.9490	4,547,448	5,000,000	5,071,271					2.300	1.849	JD	5,111	115,000	08/04/2021	06/15/2028
78448T-AM-4	SMBC Aviation Capital Finance Senior Unsecured	D	2		2.A FE	9,971,200	99.8830	9,988,297	10,000,000	9,972,844					5.550	5.588	AO	135,667	277,500	03/26/2024	04/03/2034
80414L-2D-6	Saudi Arabian Oil Co Senior Unsecured	D			1.E FE	497,580	93.9940	469,972	500,000	498,857					3.500	3.558	AO	3,646	17,500	04/09/2019	04/16/2029
80414L-2E-4	Saudi Arabian Oil Co Senior Unsecured	D			1.E FE	5,949,660	86.3630	5,181,750	6,000,000	5,959,965					4.250	4.313	AO	53,125	255,000	04/09/2019	04/16/2039
80414L-2L-8	Saudi Arabian Oil Co Senior Unsecured	D	2		1.E FE	2,575,574	65.2230	2,348,030	3,600,000	2,604,913					3.250	5.206	MN	12,025	117,000	05/03/2023	11/24/2050
822582-AD-4	Shell International Finance BV Senior Unsecured	D			1.D FE	17,360,046	109.1210	14,329,834	13,132,000	16,495,996					6.375	3.950	JD	37,207	837,165	05/03/2023	12/15/2038
822582-AN-2	Shell International Finance BV Senior Unsecured	D			1.D FE	12,108,983	100.1260	10,102,686	10,090,000	11,732,900					5.500	4.043	MS	147,987	554,950	05/03/2023	03/25/2040
822582-AT-9	Shell International Finance BV Senior Unsecured	D			1.D FE	2,205,626	77.8650	1,556,512	1,999,000	2,177,068					3.625	2.971	FA	26,167	72,464	08/03/2021	08/21/2042
822582-AY-8	Shell International Finance BV Senior Unsecured	D			1.D FE	4,288,811	87.3620	3,210,538	3,675,000	4,210,782					4.550	3.470	FA	64,563	167,213	06/10/2022	08/12/2043
822582-BD-3	Shell International Finance BV Senior Unsecured	D			1.D FE	289,626	99.5400	267,762	269,000	270,489					3.250	1.704	MN	1,214	8,743	02/27/2020	05/11/2025
822582-BF-8	Shell International Finance BV Senior Unsecured	D			1.D FE	29,185,565	83.8730	23,478,485	27,993,000	28,978,364					4.375	4.088	MN	170,096	1,224,694	05/03/2023	05/11/2045
822582-BD-4	Shell International Finance BV Senior Unsecured	D			1.D FE	6,851,104	78.9310	5,551,236	7,033,000	6,838,792					4.000	4.162	MN	39,854	281,320	05/03/2023	05/10/2046
822582-BT-8	Shell International Finance BV Senior Unsecured	D			1.D FE	1,891,648	97.8230	1,741,252	1,780,000	1,805,550					2.875	1.800	MN	7,250	51,175	04/29/2020	05/10/2026
822582-BX-9	Shell International Finance BV Senior Unsecured	D			1.D FE	542,185	96.8310	508,361	525,000	529,789					2.500	1.951	MS	3,974	13,125	04/29/2020	09/12/2026
822582-BY-7	Shell International Finance BV Senior Unsecured	D			1.D FE	11,049,374	75.4100	8,215,941	10,895,000	11,049,944					3.750	3.642	MS	123,704	408,563	06/10/2022	09/12/2046
822582-CB-6	Shell International Finance BV Senior Unsecured	D	2		1.D FE	562,226	97.2460	482,338	496,000	525,765					3.875	2.141	MN	2,563	19,220	02/27/2020	11/13/2028
822582-CE-0	Shell International Finance BV Senior Unsecured	D	2		1.D FE	384,772	65.8430	246,911	375,000	383,803					3.125	2.989	MN	1,758	11,719	10/22/2020	11/07/2049
822582-CH-3	Shell International Finance BV Senior Unsecured	D	2		1.D FE	3,748,562	67.3260	2,517,999	3,740,000	3,742,083					3.250	3.230	AO	28,699	121,550	08/16/2022	04/06/2050
822582-CK-6	Shell International Finance BV Senior Unsecured	D	2		1.D FE	1,215,969	70.6770	1,113,166	1,575,000	1,243,137					2.875	4.695	MN	4,402	45,281	05/03/2023	11/26/2041
82620K-AF-0	Siemens Financieringsmaatschap GTD NTS	D			1.D FE	319,427	86.5870	216,468	250,000	309,655					4.400	2.850	MN	1,039	11,000	02/27/2020	05/27/2045
82620K-AT-0	Siemens Financieringsmaatschap GTD NTS	D			1.D FE	301,262	82.5180	206,294	250,000	296,306					4.200	3.046	MS	3,063	10,500	06/02/2021	03/16/2047
82620K-BF-9	Siemens Financieringsmaatschap GTD NTS	D			1.D FE	3,933,909	72.4990	2,754,970	3,800,000	3,909,372					2.875	2.638	MS	33,382	109,250	05/03/2023	03/11/2041
83368R-BQ-4	Societe Generale SA SOCIETE GENERALE	D	2		2.B FE	9,969,094	101.1120	9,908,945	9,800,000	9,929,478					6.447	5.113	JJ	296,598	32,235	09/06/2024	01/12/2027
83368R-BS-0	Societe Generale SA Senior Non Preferred	D	2		2.B FE	7,634,851	102.7180	7,498,387	7,300,000	7,612,890					6.691	6.010	JJ	232,010	244,222	03/21/2024	01/10/2034
83368R-BV-3	Societe Generale SA Senior Non Preferred	D	2		2.B FE	15,224,608	100.2920	15,043,758	15,000,000	15,200,613					5.519	4.823	JJ	372,533	5,519	09/23/2024	01/19/2028
83368R-BW-1	Societe Generale SA Senior Non Preferred	D	2		2.B FE	2,000,000	99.8100	1,996,194	2,000,000	2,000,000					5.634	5.634	JJ	50,706	56,340	01/11/2024	01/19/2030
83368R-BX-9	Societe Generale SA Senior Non Preferred	D	2		2.B FE	37,648,674	98.6830	36,611,441	37,100,000	37,639,440					6.066	5.851	JJ	1,012,719	767,349	09/13/2024	01/19/2035
83368R-BY-7	Societe Generale SA Subordinated	D	2		2.C FE	6,811,788	95.2990	6,480,364	6,800,000	6,811,674					7.132	7.118	JJ	218,239	242,488	01/11/2024	01/19/2055
83449D-AX-4	Somers Group Holdings Ltd Subordinated	D	2		2.B FE	25,000,000	102.2500	25,562,500	25,000,000	25,000,000					6.500	6.499	JD	72,222	1,625,000	05/02/2022	06/15/2032
85771P-AC-6	Equinor ASA Senior Unsecured	D			1.D FE	5,955,927	96.0150	5,083,977	5,295,000	5,832,314					5.100	4.204	FA	100,517	270,045	06/02/2021	08/17/2040
85771P-AE-2	Equinor ASA Senior Unsecured	D			1.D FE	1,859,103	85.8450	1,537,491	1,791,000	1,843,915					4.250	3.978	MN	8,035	76,118	05/03/2023	11/23/2041
85771P-AL-6	Equinor ASA Senior Unsecured	D			1.D FE	6,327,323	81.6450	4,861,945	5,955,000	6,282,242					3.950	3.519	MN	30,056	235,223	05/03/2023	05/15/2043
86964W-AB-8	Suzano Austria GmbH Senior Unsecured	D	2		2.C FE	643,563	104.1230	520,614	500,000	631,906					7.000	4.995	MS	10,208	35,000	03/25/2021	03/16/2047
86964W-AF-9	Suzano Austria GmbH Senior Unsecured	D	2		2.C FE	8,639,557	100.4630	8,237,925	8,200,000	8,455,420					6.000	5.070	JJ	226,867	120,000	11/13/2024	01/15/2029
86964W-AH-5	Suzano Austria GmbH Senior Unsecured	D	2		2.C FE	1,075,000	96.0630	960,625	1,000,000	1,003,092					5.000	4.003	JJ	23,056	50,000	09/24/2020	01/15/2030
86964W-AJ-1	Suzano Austria GmbH Senior Unsecured	D	2		2.C FE	4,605,144	88.2110	3,925,390	4,450,000	4,533,344					3.750	3.366	JJ	76,948	166,875	05/03/2023	01/15/2031
86964W-AK-8	Suzano Austria GmbH Senior Unsecured	D	2		2.C FE	433,277	82.9030	422,805	510,000	451,384					3.125	5.088	JJ	7,349	15,938	03/16/2022	01/15/2032
874060-AX-4	Takeda Pharmaceutical Co Ltd Senior Unsecured	D	2		2.A FE	5,047,850	86.5350	4,326,927	5,000,000	5,029,581					2.050	1.926	MS	25,910	102,500	08/04/2021	03/31/2030
874060-AY-2	Takeda Pharmaceutical Co Ltd Senior Unsecured	D	2		2.A FE	3,079,841	72.8110	2,191,624	3,010,000	3,069,435					3.025	2.859	JJ	43,503	91,053	08/03/2021	07/09/2040
874060-AZ-9	Takeda Pharmaceutical Co Ltd Senior Unsecured	D	2		2.A FE	3,375,509	64.8250	2,193,662	3,384,000	3,375,717					3.175	3.184	JJ	51,333	107,442	08/17/2021	07/09/2050
874060-BD-7	Takeda Pharmaceutical Co Ltd Senior Unsecured	D	2		2.A FE	2,195,234	63.2750	1,344,604	2,125,000	2,191,584					3.375	3.224	JJ	34,266	71,719	07/28/2021	07/09/2060
89152U-AH-5	TotalEnergies Capital SA Senior Unsecured	D			1.D FE	905,475	97.1930	772,686	795,000	845,873					3.883	2.111	AO	6,860	30,870	02/27/2020	10/11/2028
89153V-AT-6	TotalEnergies Capital Internat Senior Unsecured	D	2		1.D FE	173,770	91.2930	150,633	165,000	169,588					2.829	2.212	JJ	2,217	4,668	02/27/2020	01/10/2030
89153V-AU-3	TotalEnergies Capital Internat Senior Unsecured	D	2		1.D FE	1,789,799	70.2360	1,201,745	1,711,000	1,782,525					3.461	3.207	JJ	27,799	59,218	06/24/2021	07/12/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89153V-AV-1	TotalEnergies Capital Internat Senior Unsecured	D.....	2 .....	.....	1.D FE	7,790,332	65.5480	5,292,384	8,074,000	7,790,806 .....	.....	4,327 .....	.....	.....	3.127	3.299	MN	22,442	252,474	05/03/2023	05/29/2050
89153V-AW-9	TotalEnergies Capital Internat Senior Unsecured	D.....	2 .....	.....	1.D FE	2,068,061	64.7710	1,483,255	2,290,000	2,072,961 .....	.....	2,194 .....	.....	.....	3.386	3.850	JD	431	77,539	06/24/2022	06/29/2060
89153V-AX-7	TotalEnergies Capital Internat Senior Unsecured	D.....	2 .....	.....	1.D FE	26,541,649	71.9170	23,916,005	33,255,000	26,857,282 .....	.....	152,746 .....	.....	.....	2.986	4.661	JD	5,517	754,114	09/23/2024	06/29/2041
89366L-AE-4	Transelec SA Senior Unsecured	D.....	2 .....	.....	2.B FE	520,000	96.0130	480,063	500,000	509,558 .....	.....	(2,323) .....	.....	.....	3.875	3.335	JJ	9,095	19,375	03/11/2020	01/12/2029
89388A-AA-0	Transportadora de Gas del Peru Senior Unsecured	D.....	.....	.....	2.A FE	525,699	97.8220	504,760	516,000	520,506 .....	.....	(1,155) .....	.....	.....	4.250	3.746	AO	3,716	21,930	03/28/2022	04/30/2028
89400P-AK-9	Transurban Finance Co Pty Ltd GTD SR SECD NTS	D.....	2 .....	.....	2.A FE	5,584,203	84.7950	4,790,932	5,650,000	5,604,480 .....	.....	6,676 .....	.....	.....	2.450	2.591	MS	40,374	138,425	11/24/2021	03/16/2031
89680Y-AC-9	Triton Container International GTD SR SECD NTS	D.....	2 .....	.....	2.C FE	5,267,645	84.8030	5,512,211	6,500,000	5,547,738 .....	.....	118,038 .....	.....	.....	3.150	5.913	JD	9,100	204,750	08/18/2022	06/15/2031
89681L-AA-0	Triton Container International Senior Unsecured	D.....	2 .....	.....	2.C FE	16,932,000	85.0690	14,461,681	17,000,000	16,950,163 .....	.....	6,036 .....	.....	.....	3.250	3.296	MS	162,681	552,500	01/11/2022	03/15/2032
902613-AA-6	UBS Group AG SENIOR	D.....	2 .....	.....	1.G FE	5,488,567	91.3570	4,750,582	5,200,000	5,349,165 .....	.....	(30,151) .....	.....	.....	3.126	2.465	FA	62,312	162,552	02/27/2020	08/13/2030
902613-AD-0	UBS Group AG Junior Subordinated	D.....	2 .....	.....	2.C FE	898,200	85.7520	771,768	900,000	898,200 .....	.....	.....	.....	.....	4.375	4.384	FA	15,422	39,375	03/25/2021	01/01/9999
902613-AE-8	UBS Group AG Senior Unsecured	D.....	2 .....	.....	1.G FE	4,478,741	82.4090	3,708,422	4,500,000	4,485,456 .....	.....	1,844 .....	.....	.....	2.095	2.144	FA	36,662	94,275	03/25/2021	02/11/2032
902613-AL-2	UBS Group AG Senior Unsecured	D.....	2 .....	.....	1.G FE	202,747	72.3940	188,225	260,000	206,866 .....	.....	1,791 .....	.....	.....	3.179	4.893	FA	3,214	8,267	08/16/2022	02/11/2043
902613-AY-4	UBS Group AG Senior Unsecured	D.....	.....	.....	1.G FE	6,007,320	89.4310	4,797,983	5,365,000	5,975,914 .....	.....	(20,512) .....	.....	.....	4.875	4.025	MN	33,419	261,544	06/12/2023	05/15/2045
902613-BB-3	UBS Group AG Senior Unsecured	D.....	.....	.....	1.G FE	699,895	99.7070	697,950	700,000	699,966 .....	.....	21 .....	.....	.....	4.550	4.553	AO	6,458	31,850	06/12/2023	04/17/2026
902613-BK-3	UBS Group AG Junior Subordinated	D.....	2 .....	.....	2.C FE	2,499,500	104.2690	2,606,732	2,500,000	2,499,500 .....	.....	.....	.....	.....	7.750	7.752	AO	42,517	129,167	02/08/2024	01/01/9999
902674-A2-6	UBS AG/London Senior Unsecured	D.....	.....	.....	1.E FE	1,581,371	84.9860	1,087,826	1,280,000	1,570,491 .....	.....	(9,072) .....	.....	.....	4.500	3.079	JD	800	57,600	10/16/2023	06/26/2048
90351D-AF-4	UBS Group AG Senior Unsecured	D.....	.....	.....	1.G FE	496,345	99.1860	495,931	500,000	499,324 .....	.....	500 .....	.....	.....	4.125	4.234	AO	4,354	20,625	04/25/2018	04/15/2026
904678-AY-5	UniCredit SpA UNICREDIT SPA	D.....	2 .....	.....	2.A FE	12,938,400	86.7540	13,013,099	15,000,000	13,036,131 .....	.....	97,731 .....	.....	.....	3.127	5.282	JD	36,482	234,525	07/17/2024	06/03/2032
91911T-AE-3	Vale Overseas Ltd Senior Unsecured	D.....	.....	.....	2.C FE	3,642,096	117.1520	3,621,158	3,091,000	3,600,185 .....	.....	(41,499) .....	.....	.....	8.250	5.876	JJ	116,170	255,008	12/27/2023	01/17/2034
91911T-AH-6	Vale Overseas Ltd Senior Unsecured	D.....	.....	.....	2.C FE	29,941,553	106.3890	25,697,247	24,154,000	28,952,253 .....	.....	(300,480) .....	.....	.....	6.875	4.663	MN	184,510	1,660,598	07/29/2022	11/21/2036
91911T-AK-9	Vale Overseas Ltd Senior Unsecured	D.....	.....	.....	2.C FE	11,429,730	106.0790	10,860,968	10,239,000	11,277,271 .....	.....	(43,180) .....	.....	.....	6.875	5.838	MN	99,724	703,931	12/27/2023	11/10/2039
91911T-AQ-6	Vale Overseas Ltd Senior Unsecured	D.....	2 .....	.....	2.B FE	6,276,520	91.5240	5,637,854	6,160,000	6,232,444 .....	.....	(13,099) .....	.....	.....	3.750	3.492	JJ	111,008	231,000	03/28/2022	07/08/2030
91912E-AA-3	Vale SA Senior Unsecured	D.....	.....	.....	2.C FE	1,257,500	95.6850	956,851	1,000,000	1,223,443 .....	.....	(8,660) .....	.....	.....	5.625	3.869	MS	17,188	56,250	10/22/2020	09/11/2042
92770Q-AA-5	Virgin Media Vendor Financing SENIOR	D.....	2 .....	.....	4.B FE	2,872,500	94.3730	2,831,180	3,000,000	2,876,839 .....	.....	4,339 .....	.....	.....	5.000	6.312	JJ	69,167 .....	.....	11/13/2024	07/15/2028
92838*-AA-3	Vista Jet 2022-1 EETC P/T CERTS SER 22	D.....	.....	.....	1.G PL	48,342,491	97.1250	46,952,417	48,342,491	48,342,491 .....	.....	.....	.....	.....	6.850	6.842	AO	791,071	3,311,461	08/08/2022	04/05/2032
92857W-AQ-3	Vodafone Group PLC Senior Unsecured	D.....	.....	.....	2.B FE	433,815	105.0240	409,594	390,000	428,642 .....	.....	(2,256) .....	.....	.....	6.150	5.049	FA	8,262	23,985	08/16/2022	02/27/2037
92857W-BU-3	Vodafone Group PLC Senior Unsecured	D.....	.....	.....	2.B FE	998,199	77.6330	931,596	1,200,000	1,004,432 .....	.....	3,412 .....	.....	.....	4.250	5.431	MS	14,733	51,000	05/03/2023	09/17/2050
92857W-BY-5	Vodafone Group PLC Senior Unsecured	D.....	2 .....	.....	2.B FE	979,012	94.8030	948,030	1,000,000	979,578 .....	.....	286 .....	.....	.....	5.625	5.773	FA	22,031	56,250	05/03/2023	02/10/2053
92858R-AB-6	Vmed 02 UK Financing I PLC Senior Secured	D.....	.....	.....	3.C FE	365,576	86.2880	371,036	430,000	375,835 .....	.....	6,291 .....	.....	.....	4.750	7.199	JJ	9,418	20,425	05/03/2023	07/15/2031
961214-DC-4	Westpac Banking Corp Senior Unsecured	D.....	.....	.....	1.D FE	157,639	97.2270	155,841	150,000	152,064 .....	.....	(1,234) .....	.....	.....	2.700	1.841	FA	1,485	4,050	04/29/2020	08/19/2026
961214-EF-6	Westpac Banking Corp Subordinated	D.....	2 .....	.....	1.G FE	13,204,234	94.2370	11,618,501	12,329,000	12,819,872 .....	.....	(100,189) .....	.....	.....	4.110	3.156	JJ	220,987	506,722	06/24/2021	07/24/2034
961214-EG-4	Westpac Banking Corp Subordinated	D.....	.....	.....	1.G FE	2,581,956	88.6430	2,295,844	2,590,000	2,575,767 .....	.....	(330) .....	.....	.....	4.421	4.436	JJ	49,936	114,504	07/21/2022	07/24/2039
961214-EP-4	Westpac Banking Corp Subordinated	D.....	2 .....	.....	1.G FE	9,133,902	85.0130	7,740,438	9,105,000	9,124,094 .....	.....	(3,004) .....	.....	.....	2.668	2.629	MN	31,040	242,921	08/17/2021	12/15/2035
961214-EQ-2	Westpac Banking Corp Subordinated	D.....	.....	.....	1.G FE	2,509,959	71.3490	1,828,667	2,563,000	2,517,272 .....	.....	2,113 .....	.....	.....	2.963	3.103	MN	9,493	75,942	07/28/2021	11/16/2040
961214-ET-6	Westpac Banking Corp Senior Unsecured	D.....	.....	.....	1.D FE	616,020	84.9180	539,228	635,000	619,866 .....	.....	1,920 .....	.....	.....	2.150	2.525	JD	1,062	13,653	06/10/2022	06/03/2031
961214-ET-7	Westpac Banking Corp Subordinated	D.....	2 .....	.....	1.G FE	740,277	84.6440	755,243	845,000	755,600 .....	.....	5,715 .....	.....	.....	3.020	4.157	MN	3,048	25,519	03/28/2022	11/18/2036
961214-EY-5	Westpac Banking Corp Subordinated	D.....	.....	.....	1.G FE	520,844	71.9290	535,874	745,000	532,698 .....	.....	7,258 .....	.....	.....	3.133	5.804	MN	2,788	23,341	05/03/2023	11/18/2041
96122U-AA-2	Westpac Banking Corp/New Zeala Junior Subordinated	D.....	2 .....	.....	2.B FE	2,407,149	98.3690	2,248,725	2,286,000	2,407,149 .....	.....	47,833 .....	.....	.....	5.000	4.748	MS	31,750	114,300	03/25/2021	01/01/9999
980236-AP-8	Woodside Finance Ltd Senior Unsecured	D.....	2 .....	.....	2.A FE	470,854	95.3710	476,855	500,000	482,823 .....	.....	4,841 .....	.....	.....	3.700	4.871	MS	5,447	18,500	06/10/2022	03/15/2028
980236-AQ-6	Woodside Finance Ltd GTD SR NTS	D.....	2 .....	.....	2.A FE	15,854,740	97.0320	15,525,107	16,000,000	15,885,123 .....	.....	12,949 .....	.....	.....	4.500	4.690	MS	234,000	495,000	10/17/2024	03/04/2029
98420E-AB-1	XL Group Ltd Senior Unsecured	D.....	.....	.....	1.F FE	774,337	92.6180	506,622	547,000	748,239 .....	.....	(7,997) .....	.....	.....	5.250	2.747	JD	1,276	28,718	08/17/2021	12/15/2043
98420E-AD-7	XL Group Ltd Subordinated	D.....	.....	.....	1.G FE	1,643,619	89.4180	1,117,721	1,250,000	1,601,139 .....	.....	(11,723) .....	.....	.....	5.500	3.543	MS	17,378	68,750	07/28/2021	03/31/2045
A2002*-AK-9	BOREALIS AG SR NTS SER A	D.....	.....	.....	2.A YE	2,000,000	92.1700	1,843,394	2,000,000	2,000,000 .....	.....	.....	.....	.....	3.800	3.800	JD	4,222	76,000	11/07/2019	12/11/2029
A2002*-AL-7	BOREALIS AG SR NTS SER B	D.....	.....	.....	2.A YE	2,000,000	88.8760	1,777,522	2,000,000	2,000,000 .....	.....	.....	.....	.....	3.900	3.900	JD	4,333	78,000	11/07/2019	12/11/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
A2002*-AM-5	BOREALIS AG SR NTS SER C	D.....			.. 2.A YE	2,000,000	..84.8820	1,697,640	2,000,000	2,000,000				(14,505)	..4.000	..4.000	JD	..4,444	80,000	..11/07/2019	..12/11/2034
A9098Y-AB-4	UNIQA Insurance Group AG Subordinated	B.....	2		.. 2.B FE	273,745	103.7400	214,887	207,140	219,689		(8,169)			..6.000	2.045	JUL	..5.312	13,027	09/25/2019	07/27/2046
AV0967-02-7	Transportadora de Gas Internac Senior Unsecured	D.....	2		.. 2.C FE	2,695,880	..97.8160	2,748,619	2,810,000	2,734,934		16,803			..5.550	6.346	MN	25,993	155,955	08/04/2022	11/01/2028
	BRUSSELS AIRPORT COMPANY NV/SA GTD SER SECD NTS B1																				
B1401#-AG-2		B.....			.. 2.A FE	10,640,985	88.1080	8,212,797	9,321,305	9,321,305				(612,908)	..2.550	2.550	JD	15,186	245,140	11/13/2020	12/08/2035
B639CJ-FJ-2	Anheuser-Busch InBev SA/NV Senior Unsecured	B.....			.. 1.G FE	13,729,418	80.2900	10,050,002	12,517,054	12,617,052		(5,589)		(228,464)	..2.850	2.754	MAY	213,650	363,034	01/03/2018	05/25/2037
B7000#-AA-7	Puratos Group SA SR NTS SER A	B.....			.. 2.B	2,437,093	73.8960	1,530,688	2,071,401	2,071,401				(136,202)	..1.840	1.840	JJ	19,057	40,013	06/10/2021	07/01/2041
B7000#-AB-5	Puratos Group SA SR NTS SER B	B.....			.. 2.B	2,437,093	80.1060	1,659,315	2,071,401	2,071,401				(136,202)	..1.560	1.560	JJ	16,157	33,924	06/10/2021	07/01/2042
BK6874-74-1	Prosus NV Senior Unsecured	B.....	2		.. 2.B FE	23,894,024	87.3860	18,101,091	20,714,012	21,008,884		(40,359)		(1,379,082)	..2.031	1.814	AUG	172,210	443,247	08/19/2021	08/03/2032
BQ4140-56-3	Prosus NV Senior Unsecured	B.....	2		.. 2.B FE	17,897,736	85.4110	13,357,538	15,639,079	15,681,565		(4,602)		(1,030,820)	..1.985	1.939	JUL	144,984	326,861	07/08/2021	07/13/2033
BT3302-12-7	Reliance Industries Ltd Senior Unsecured	D.....			.. 2.B FE	1,814,250	85.1070	1,702,144	2,000,000	1,860,149		16,896			..2.875	4.027	JJ	26,993	57,500	03/07/2022	01/12/2032
BT4309-49-3	Prosus NV Senior Unsecured	D.....	2		.. 2.B FE	9,916,341	89.2870	10,426,052	11,677,000	10,266,773		153,412			..4.193	6.336	JJ	220,327	489,617	09/27/2022	01/19/2032
BU3987-48-6	Israel Electric Corp Ltd Secured	D.....			.. 2.B FE	4,984,300	87.6340	4,381,689	5,000,000	4,988,205		1,414			..3.750	3.788	FA	67,188	187,500	02/15/2022	02/22/2032
BV7238-35-5	Conсорcio Transmantaro SA Senior Unsecured	D.....			.. 2.C FE	18,472,000	92.1960	18,439,250	20,000,000	18,657,802		78,658			..5.200	6.014	AO	231,111	1,040,000	08/04/2022	04/11/2038
BV7720-61-8	Freeport Indonesia PT Senior Unsecured	D.....	2		.. 2.C FE	24,332,500	97.4150	25,327,900	26,000,000	24,668,152		140,586			..5.315	6.199	AO	295,573	1,381,900	08/03/2022	04/14/2032
BN4679-87-2	Antofagasta PLC Senior Unsecured	D.....			.. 2.B FE	2,206,960	98.2780	2,213,230	2,252,000	2,216,222		3,781			..5.625	5.894	MN	16,890	126,675	06/24/2022	05/13/2032
BN9249-93-7	Skandinaviska Enskilda Banken Jr Subordinated	D.....	2		.. 2.C FE	13,872,980	100.8260	13,913,970	13,800,000	13,872,980		(1,051)			..6.875	6.839	JD	2,835	632,500	09/23/2024	01/01/9999
BX0460-26-7	Aviva PLC Junior Subordinated	B.....	2		.. 2.B FE	15,454,059	98.7180	17,916,966	18,149,729	16,256,852		(2,902)		(295,026)	..6.875	7.675	JD	54,698	1,261,247	05/30/2023	01/01/9999
D0R6AW-QA-3	Allianz SE Subordinated	B.....	2		.. 1.E FE	5,933,173	99.9060	5,173,618	5,178,503	5,457,315		(79,881)		(395,977)	..3.099	0.924	JUL	77,823	167,951	04/25/2024	07/06/2047
D2736#-AS-8	Fritz Draexlmaier GmbH & Co KG SR NTS SER T	D.....			.. 2.C PL	10,000,000	99.2050	9,920,497	10,000,000	10,000,000					..4.530	4.530	JJ	196,300	453,000	06/28/2019	07/25/2025
D5472#-AP-5	Molkerei Alois Mueller GmbH & GTD SR NTS SER L	B.....			.. 2.C	22,492,886	85.7970	17,772,053	20,714,012	20,714,012				(1,362,018)	..1.260	1.260	FA	92,799	276,281	11/23/2021	02/23/2032
D5472#-AQ-3	Molkerei Alois Mueller GmbH & GTD SR NTS SER M	B.....			.. 2.C	13,495,732	82.4250	10,244,056	12,428,407	12,428,407				(817,211)	..1.400	1.400	FA	61,866	184,187	11/23/2021	02/23/2034
E5444#-AH-7	Futbol Club Barcelona SL SR SECD NTS SER E2	B.....			.. 2.B FE	33,089,016	91.8210	26,533,580	28,897,071	28,897,071				(1,900,082)	..1.890	1.890	AO	136,539	577,738	08/04/2021	10/01/2031
E5444#-AJ-3	Futbol Club Barcelona SL SR SECD NTS SER E2	B.....			.. 2.B FE	51,523,795	85.0290	38,259,791	44,996,405	44,996,405				(2,958,669)	..2.070	2.070	AO	232,856	985,416	08/04/2021	10/01/2031
F0609N-BC-1	AXA SA Subordinated	B.....	2		.. 1.G FE	22,589,912	99.0290	18,256,521	18,435,471	19,631,100		(280,384)		(1,287,861)	..3.250	1.701	MAY	357,850	627,556	08/15/2019	05/28/2049
F1000#-AC-2	Akiem Holding Sas SR SECD NTS	B.....			.. 2.C PL	27,380,299	76.3540	18,188,307	23,821,114	23,821,114				(1,566,321)	..1.500	1.500	JD	993	364,079	03/18/2021	04/13/2036
F1233M-QQ-8	BNP Paribas SA Subordinated	B.....	2		.. 2.A FE	5,386,112	95.1240	4,925,997	5,178,503	5,022,042		22,811		(330,623)	..1.125	1.575	JAN	55,871	61,588	03/01/2022	01/15/2032
F1233N-R6-9	BNP Paribas SA Subordinated	B.....	2		.. 2.A FE	8,133,990	89.9400	7,452,044	8,285,605	7,768,040		58,700		(510,906)	..0.875	1.647	AUG	24,630	77,518	03/04/2022	08/31/2033
F2276J-PP-4	Credit Agricole SA Junior Subordinated	B.....	2		.. 2.C FE	5,852,356	97.0320	4,723,337	4,867,793	5,283,989		151,108		(353,145)	..4.000	3.685	MIJSD	4,801	202,485	11/12/2021	01/01/9999
F22799-AE-4	Credit Agricole Assurances SA Subordinated	B.....	2		.. 2.A FE	5,587,576	97.0670	5,026,617	5,178,503	5,190,100		(4,015)		(341,242)	..2.625	2.523	JAN	125,536	142,446	08/15/2019	01/29/2048
F24876-AA-6	La Mondiale SAM Junior Subordinated	B.....	2		.. 2.B FE	1,274,598	96.8430	1,003,007	1,035,701	1,135,568		30,417		(76,204)	..4.375	3.990	AO	8,566	47,001	10/19/2021	01/01/9999
F2977#-AA-3	ELIS SA SR NTS SER A	B.....			.. 2.B PL	7,853,961	96.5970	7,003,179	7,249,904	7,249,904				(476,706)	..2.700	2.700	AO	36,431	203,043	04/24/2019	04/24/2029
F3152#-AL-8	Ernewa Holding SAS SECURED	B.....			.. 2.A PL	10,919,534	79.8780	8,273,001	10,357,006	10,357,006				(681,009)	..2.230	2.230	JJ	109,707	242,402	03/07/2022	07/10/2037
F3152*-AM-6	Ernewa Holding SAS SECURED	D.....			.. 2.A PL	10,000,000	84.5230	8,452,301	10,000,000	10,000,000					..3.290	3.290	JJ	156,275	329,000	03/07/2022	07/10/2032
F5616K-AC-8	La Mondiale SAM Subordinated	D.....	2		.. 2.A FE	1,081,875	99.8270	998,273	1,000,000	1,025,923		(11,692)			..5.875	4.548	JJ	25,295	58,750	09/25/2019	01/26/2047
F6866T-NN-6	Orange SA Junior Subordinated	B.....	2		.. 2.C FE	9,571,625	96.5880	8,002,864	8,285,605	8,549,708		122,850		(568,073)	..1.750	1.696	MAR	114,409	152,138	08/15/2020	01/01/9999
F6866T-SH-4	Orange SA Junior Subordinated	B.....	2		.. 2.C FE	4,267,681	93.2280	4,827,811	5,178,503	4,362,889		(2,708)		(287,117)	..1.750	2.077	OCT	19,366	95,655	09/13/2022	01/01/9999
F7014B-EF-1	APRR SA Senior Unsecured	B.....	2		.. 1.G FE	2,805,773	95.7490	2,479,195	2,589,252	2,602,374		(4,485)		(171,084)	..1.250	1.066	JAN	30,611	34,003	02/25/2022	01/18/2028
F7754#-AB-9	SAFRAN SA SR NTS SER B	D.....			.. 1.G	3,000,000	86.0060	2,580,171	3,000,000	3,000,000					..3.300	3.300	JD	550	99,000	06/18/2020	03/29/2032
F9382D-AB-0	TotalEnergies SE Junior Subordinated	B.....	2		.. 1.G FE	11,367,533	86.5500	8,963,937	10,357,006	10,151,987		(1,524)		(667,455)	..2.125	2.168	JAN	205,654	243,956	10/18/2021	01/01/9999
F94096-AA-6	Groupe VYV Senior Unsecured	B.....			.. 1.G FE	11,344,429	92.8270	9,614,076	10,357,006	10,339,156		4,050		(679,961)	..1.625	1.657	JUL	84,381	174,493	06/25/2019	07/02/2029
F9731#-AK-3	Vicat Sa SR NTS SER B	B.....			.. 2.C	29,118,863	80.0290	20,721,479	25,892,515	25,892,515				(1,702,522)	..1.570	1.570	MN	35,005	419,307	10/21/2021	11/30/2036
G08820-DU-6	BAT International Finance PLC Senior Unsecured	B.....			.. 2.B FE	2,417,240	100.7370	2,521,854	2,503,411	2,927,703		(27,176)		(60,551)	..6.000	3.864	NOV	15,268	150,361	01/12/2022	11/24/2034
G1591#-BH-4	Britvic PLC SR NTS SER N	B.....			.. 2.B PL	1,304,597	78.9140	987,771	1,251,705	1,251,705				(22,699)	..2.190	2.190	MN	3,579	27,656	05/14/2020	05/14/2032
G1591#-BJ-0	Britvic PLC SR NTS SER 0	B.....			.. 2.B PL	2,167,199	83.8940	1,737,791	2,071,401	2,071,401				(136,202)	..1.150	1.150	MN	3,110	24,552	05/14/2020	05/14/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G1746#-AC-0	CADENT FINANCE PLC GTD SECD NTS SER 3	B			1.G FE	15,400,800	.80.0960	12,030,753	15,020,465	15,020,465				(272,393)	2.890	2.890	MS	122,993	449,316	02/15/2019	03/19/2034
G1746#-AD-8	CADENT FINANCE PLC GTD SECD NTS SER 4	B			1.G FE	15,417,000	.71.7290	10,774,034	15,020,465	15,020,465				(272,393)	2.990	2.990	MS	127,248	464,863	02/15/2019	03/19/2039
G2018*-AA-7	Enfinium Holdings Limited SECURED	B			2.B PL	119,862,558	.66.7290	75,172,390	112,653,490	112,653,490				(2,042,946)	3.230	3.230	JD	10,108	4,147,077	11/25/2021	12/31/2047
G2037*-AK-2	CHANEL LTD SR NTS SER B	D			1.D	2,000,000	.80.9490	1,618,983	2,000,000	2,000,000					2.550	2.550	AO	11,050	51,000	10/02/2020	10/13/2032
G2181L-AA-1	CK Hutchison International 20 Senior Unsecured	D	2		1.F FE	2,037,471	.88.3990	1,767,979	2,000,000	2,024,338		(4,449)			2.500	2.246	MN	7,361	50,000	12/22/2021	05/08/2030
G24524-BC-6	Country Garden Holdings Co Ltd Senior Secured	D	2		.6. *	125,209	.10.3430	206,864	2,000,000	149,719		19,307			5.625	90.310	JJ			01/21/2020	01/14/2030
G24524-BD-4	Country Garden Holdings Co Ltd Secured	D	2		.6. *	107,648	.10.2490	176,797	1,725,000	176,797	(72,797)	124,183			5.125	95.410	JJ			01/12/2021	01/14/2027
G24524-BK-8	Country Garden Holdings Co Ltd Senior Secured	D	2		.6. *	189,397	.10.2290	306,863	3,000,000	231,204		34,660			3.875	65.755	AO			04/20/2021	10/22/2030
G2687*-AA-7	Dawsongroup PLC SR FRN SER B	B			2.B PL	14,858,841	100.2140	13,798,266	13,768,760	13,768,760				(249,693)	5.840	1.839	MS	213,031	915,581	01/28/2022	03/31/2026
G2687*-AB-5	Dawsongroup PLC SR NTS SER A	B			2.B PL	11,248,974	.89.6030	9,280,147	10,357,006	10,357,006				(681,009)	1.620	1.620	MS	42,412	177,795	01/28/2022	03/31/2032
G2756X-VH-2	Diageo Finance PLC Senior Unsecured	B	2		2.A FE	5,892,361	.98.4390	5,097,681	5,178,503	5,319,586		(75,091)		(349,615)	1.875	0.496	MAR	74,485	101,513	03/04/2022	03/27/2027
G2962#-AB-7	ABP Foods Unlimited Company GTD SR NTS SER B	B			2.B	9,800,800	.89.5590	7,420,537	8,285,605	8,285,605				(544,807)	1.240	1.240	JJ	45,663	107,994	12/17/2020	01/21/2031
G2962#-AD-3	ABP Foods Unlimited Company GTD SR NTS SER D	B			2.B	11,028,420	.85.6390	7,982,629	9,321,305	9,321,305				(612,908)	1.270	1.270	JJ	52,614	124,433	12/17/2020	01/21/2033
G2962#-AF-8	ABP Foods Unlimited Company GTD SR NTS SER F	B			2.B	11,025,900	.80.9020	7,541,162	9,321,305	9,321,305				(612,908)	1.410	1.410	JJ	58,414	138,150	12/17/2020	01/21/2036
G3029#-AA-0	EASTLANDS ARENA LIMITED SR SECD NTS	B			2.A PL	99,848,805	.73.5740	69,069,263	93,877,909	93,466,150		21,058		(1,695,989)	4.000	4.059	JAJO	740,592	3,826,506	11/23/2021	10/20/2048
G3925D-AD-2	Gerdau Trade Inc Senior Unsecured	D			2.B FE	230,002	.99.1250	198,250	200,000	212,930		(4,384)			4.875	2.481	AO	1,815	9,750	12/16/2020	10/24/2027
G4378*-AG-4	HEATHROW AIRPORT LTD SR SECD NTS SER A	B			2.A	7,069,500	.72.7680	4,554,177	6,258,527	6,258,527				(113,497)	2.610	2.610	JD	1,815	163,980	03/27/2018	06/27/2036
G4635U-AA-6	HSBC Holdings PLC Subordinated	B			2.A FE	19,821,156	105.6040	13,218,545	12,517,054	17,025,374		(281,471)		(297,738)	7.000	3.516	APR	645,110	884,240	11/20/2017	04/07/2038
G4635U-AN-1	HSBC Holdings PLC Subordinated	B			2.A FE	5,521,163	104.4930	3,923,846	3,755,116	4,223,122		(131,194)		(65,283)	6.750	3.096	SEP	77,777	264,931	03/15/2018	09/11/2028
G4721V-LE-2	Imperial Brands Finance PLC Senior Unsecured	B	2		2.B FE	11,891,615	.94.3560	8,267,451	8,761,938	9,830,126		(145,094)		(165,732)	4.875	2.943	JUN	242,087	436,359	02/02/2018	06/07/2032
G4936#-AA-0	Iput Property Fund SR SECD NTS SER A	B			1.G PL	6,472,771	.88.9370	5,526,742	6,214,204	6,214,204				(408,605)	1.100	1.100	MN	7,975	70,825	05/19/2020	05/19/2030
G4936#-AB-8	Iput Property Fund SR SECD NTS SER B	B			1.G PL	6,472,771	.85.5660	5,317,220	6,214,204	6,214,204				(408,605)	1.250	1.250	MN	9,062	80,483	05/19/2020	05/19/2032
G4936#-AD-4	Iput Property Fund SR SECD NTS SER D	B			1.G PL	24,934,829	.77.0710	17,561,053	22,785,413	22,785,413				(1,498,220)	1.480	1.480	MS	111,471	356,353	12/02/2021	03/02/2037
G5146M-AA-6	JMH Co Ltd Senior Unsecured	D	2		1.E FE	27,447,756	.78.4640	25,108,426	32,000,000	27,706,384		267,049			2.875	4.321	AO	209,556	920,000	12/12/2023	04/09/2036
G5146M-AB-4	JMH Co Ltd Senior Unsecured	D	2		1.E FE	1,517,700	.85.0290	1,275,432	1,500,000	1,512,108		(1,847)			2.500	2.356	AO	8,542	37,500	11/17/2021	04/09/2031
G54897-AA-4	Lima Metro Line 2 Finance Ltd Senior Secured	D			2.C Z	377,492	.98.4500	355,104	360,695	373,008		(1,238)			5.875	5.120	JAJO	5,062	21,191	08/11/2022	07/05/2034
G54897-AB-2	Lima Metro Line 2 Finance Ltd Senior Secured	D			2.C FE	5,100,711	.90.4500	4,455,784	4,926,240	5,061,236		(11,871)			4.350	3.834	JAJO	51,192	214,291	07/14/2022	04/05/2036
G5577Y-AZ-0	Lloyds Bank PLC Senior Unsecured	D			1.E FE	324,806	.65.9500	263,800	400,000	349,173		6,457			0.000	10.167	APR			03/25/2021	04/02/2032
G6076#-AD-7	MIDLAND MOTORWAYS GROUP LTD GTD SR SECD NTS	B			2.B PL	2,263,852	.81.9970	1,814,270	2,212,600	2,212,600				(40,125)	2.550	2.550	JD	157	56,757	03/02/2022	12/31/2039
G6076#-AF-2	MIDLAND MOTORWAYS GROUP LTD GTD SR SECD NTS 2B PP	B			2.B PL	3,860,706	.59.2690	2,225,634	3,755,116	3,755,116				(68,098)	3.020	3.020	JD	315	114,233	03/02/2020	12/31/2050
G6302*-AA-3	Moto Investments Ltd Senior Secured	B			2.B PL	6,609,036	.89.5170	5,602,432	6,258,527	6,258,527				(113,497)	3.030	3.030	JD	8,955	192,512	02/25/2022	06/15/2029
G6302*-AB-1	Moto Investments Ltd Senior Secured	B	2		2.B PL	46,263,252	.74.2100	32,511,386	43,809,691	43,809,691				(794,479)	3.270	3.270	JD	67,649	1,456,583	02/25/2022	06/15/2037
G6655#-AC-0	NORTHERN GAS NETWORKS LTD SR NTS	B			2.A	13,926,000	.69.4800	9,566,551	13,768,760	13,768,760				(249,693)	2.710	2.710	JJ	177,238	379,943	06/26/2019	06/26/2039
G6655#-AD-8	NORTHERN GAS NETWORKS LTD SR NTS SER A	B			2.A	29,050,466	.69.4270	18,249,452	26,285,814	26,285,814				(476,687)	2.020	2.020	MS	144,543	549,464	06/30/2021	09/23/2036
G6970*-AI-6	Peel Ports PP Finance Limited Senior Secured F	D			2.B PL	52,441,824	100.7420	50,439,964	50,068,218	50,068,218				(907,976)	6.120	4.389	JJ	1,625,273	3,394,202	02/11/2022	12/06/2029
G7016V-AE-1	Pershing Square Holdings Ltd/F Senior Unsecured	D	2		2.A FE	3,986,800	.82.8730	3,314,906	4,000,000	3,990,629		1,221			3.250	3.289	AO	32,500	130,000	09/28/2021	01/01/2031
G7178*-AE-4	PORTERBROOK RAIL FINANCE LTD SR SECD NTS SER A	B			2.B FE	3,624,040	.95.3590	3,342,115	3,504,775	3,504,775				(63,558)	2.690	2.689	AO	19,641	96,071	08/07/2018	04/16/2028
G7304*-AE-1	Quadgas Finance PLC GTD SECD NTS SER 5	B			2.C FE	19,023,000	.84.2540	15,819,259	18,775,582	18,775,582				(340,491)	3.290	3.290	JD	18,875	622,228	08/15/2018	08/30/2030
G7737#-AC-8	Sgn Midco Ltd GTD SR SECD NTS SER 3	B			2.C PL	4,195,950	.87.4730	3,284,719	3,755,116	3,755,116				(68,098)	2.900	2.900	MS	32,367	112,734	03/14/2018	03/14/2030
G7737#-AD-6	Sgn Midco Ltd GTD SR SECD NTS SER 3	B			2.C PL	2,797,300	.81.1570	2,031,696	2,503,411	2,503,411				(45,399)	3.020	3.020	MS	22,471	78,266	03/14/2018	03/14/2033
G7737#-AE-4	Sgn Midco Ltd GTD SR SECD NTS SER 5	B			2.B PL	2,797,300	.73.0670	1,829,176	2,503,411	2,503,411				(45,399)	3.110	3.110	MS	23,141	80,599	03/14/2018	03/14/2038
G7895*-AN-6	Scottish Mortgage Investment T SR NTS SER M	D			1.E	36,000,000	.61.0930	21,993,512	36,000,000	36,000,000					2.990	2.990	JJ	496,340	1,076,400	12/02/2021	01/19/2052
G7996#-AF-7	SEGRO PLC SR NTS SER A	B			1.G PL	7,420,400	.86.2390	5,805,673	6,732,054	6,732,054				(442,656)	1.350	1.350	AO	17,167	94,085	07/17/2020	10/23/2032
G7996#-AG-5	SEGRO PLC SR NTS SER B	B			1.G PL	7,992,600	.81.2650	5,891,666	7,249,904	7,249,904				(476,706)	1.450	1.450	AO	19,857	108,828	07/17/2020	10/23/2035
G7996#-AH-3	SEGRO PLC SR NTS SER C	B			1.G PL	6,854,400	.76.6340	4,762,202	6,214,204	6,214,204				(408,605)	1.830	1.830	AO	21,480	117,727	07/17/2020	10/23/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G7540B-AA-3	Rothsay Life PLC Subordinated	B.....			.. 2.A FE	2,918,349	101.9490	2,552,209	2,503,411	2,571,724		(78,126)		(48,942)	..8.000	4.514	OCT	34,568	208,065	09/25/2019	10/30/2025
G8090*-AC-1	First Omega Shipping Inc SR SECD GTD NTS SER C	D.....			.. 2.C	2,000,000	..88.8120	1,776,240	2,000,000	2,000,000					..3.830	3.830	MS	25,533	76,600	02/27/2020	03/01/2035
G81043-AP-9	Shimao Group Holdings Ltd Senior Secured	D.....			.. 6. *	44,494	..7.1770	72,990	1,017,000	44,494					..6.125	76.931	FA			08/03/2021	02/21/2024
G81269-AA-3	Shimao Group Holdings Ltd Senior Unsecured	D.....	2		.. 6. *	38,399	..7.2460	68,110	940,000	38,399					..4.600	43.136	JJ			04/30/2021	07/13/2030
G8249*-AC-1	Society of Lloyd's SR NTS SER C	B.....			.. 1.E	2,566,000	..77.9540	1,951,510	2,503,411	2,503,411				(45,399)	..2.610	2.610	JJ	29,040	66,840	01/01/2020	01/21/2035
G8249*-AD-9	Society of Lloyd's SR NTS SER D	B.....			.. 1.E	3,850,500	..61.9030	2,324,539	3,755,116	3,755,116				(68,098)	..2.810	2.810	JJ	46,897	107,942	01/01/2020	01/21/2045
G9000#-AB-6	Tottenham Hotspur Stadium Ltd GTD SR SECD NTS SER B	B.....			.. 2.A PL	10,912,530	..65.4590	7,374,198	11,265,349	11,265,349				(204,295)	..2.760	2.760	JJ	143,370	319,517	08/21/2019	01/15/2040
G9000#-AC-4	Tottenham Hotspur Stadium Ltd GTD SR SECD NTS SER D	B.....			.. 2.A PL	18,187,550	..59.1800	11,111,476	18,775,582	18,775,582				(340,491)	..2.890	2.890	JJ	250,205	557,612	08/21/2019	01/15/2045
G9000#-AD-2	Tottenham Hotspur Stadium Ltd GTD SR SECD NTS SER B	B.....			.. 2.A PL	12,125,033	..65.4690	8,194,728	12,517,054	12,517,054				(226,994)	..2.790	2.790	JJ	161,032	358,878	08/21/2019	01/15/2050
G9000#-AF-7	Viridor Energy Group Limited SR SECD NTS	B.....			.. 2.A PL	7,066,539	..72.3880	4,530,392	6,258,527	6,258,527				(113,497)	..2.750	2.750	JJ	79,362	176,867	05/26/2021	07/15/2036
G9369*-AA-7	WMMR THREE LTD SR SECD NTS SER A	B.....			.. 2.B FE	76,281,949	..72.4530	51,545,837	71,144,034	71,144,034				(1,290,181)	..2.900	2.900	MS	521,525	2,142,368	11/16/2021	03/31/2043
G9400#-AA-4	Takeda Pharmaceutical Co Ltd Senior Unsecured	D.....			.. 2.C Z	4,926,247	..97.2340	4,789,986	4,926,247	4,926,247					..5.350	5.387	MJSD	732	263,554	12/14/2017	09/30/2033
J8129E-AG-3	Danica Pension Livsforsikrings Subordinated	B.....	2		.. 2.A FE	11,259,763	..99.5650	10,311,927	10,357,006	10,328,411		..5.431		(679,258)	..3.000	3.027	NOV	34,902	328,163	04/20/2021	11/21/2030
K26095-AB-3	Orsted AS Junior Subordinated	B.....	2		.. 2.A FE	2,481,713	..100.6070	2,083,975	2,071,401	2,107,296		(49,778)		(138,925)	..4.375	2.003	SEP	23,090	97,676	09/25/2019	09/29/2045
K7653Q-AA-2	ALPHA TRAINS FINANCE SA SR SECD NTS SER 19	B.....			.. 3.B FE	4,756,609	..94.2610	3,905,066	4,142,802	4,194,368		(21,256)		(274,791)	..1.750	1.271	DEC	4,568	73,941	11/03/2021	12/09/2122
L0175#-AE-2	Ergea Group Sarl GTD SECD SR NTS	B.....			.. 2.B FE	2,734,750	..85.2620	2,207,657	2,589,252	2,589,252				(170,252)	..1.380	1.380	JD	99	36,408	10/02/2019	09/30/2031
L3009#-AA-6	Ergea Group Sarl GTD SECD SR NTS	B.....			.. 2.B PL	2,490,009	..99.9520	2,502,205	2,503,411	2,503,411				(45,399)	..7.160	7.160	MN	24,397	181,800	04/20/2023	05/12/2030
L3009#-AB-4	Ergea Group Sarl GTD SECD SR NTS	B.....			.. 2.B PL	2,490,009	..99.3150	2,486,265	2,503,411	2,503,411				(45,399)	..7.320	7.320	MN	24,942	185,862	04/20/2023	05/12/2033
L3009#-AC-2	Ergea Group Sarl GTD SECD SR NTS	B.....			.. 2.B PL	2,490,009	..99.7610	2,497,437	2,503,411	2,503,411				(45,399)	..7.440	7.440	MN	25,351	188,909	04/20/2023	05/12/2035
L4801*-AA-8	Hines Real Estate Master Fop-F Senior Unsecured	B.....			.. 1.G PL	28,613,212	..101.6040	28,412,575	27,963,916	27,963,916				(1,838,724)	..3.640	3.640	JJ	475,014	1,073,903	06/28/2022	07/13/2027
L5124@-AA-3	Insenborn Adjacent Investments Senior Secured	B.....			.. 2.B PL	60,601,012	..96.1360	57,948,841	60,277,775	60,277,775				(3,963,472)	..3.910	3.869	SEP	595,762	2,540,265	09/30/2022	09/30/2042
L8749#-AA-0	Stadium Finance Company Sarl SR SECD NTS SER A	B.....			.. 1.G PL	1,066,360	..81.1320	793,659	978,237	978,237				(64,322)	..2.220	2.208	JUL	9,109	22,692	03/26/2019	07/30/2049
L8749#-AB-8	Stadium Finance Company Sarl SR SECD NTS SER B	B.....			.. 1.G PL	3,202,860	..82.4910	2,423,744	2,938,179	2,938,179				(193,195)	..2.370	2.356	JUL	29,208	72,761	03/26/2019	07/30/2049
L8749#-AC-6	Stadium Finance Company Sarl SR SECD NTS SER C	B.....			.. 1.G PL	2,137,393	..83.6810	1,640,784	1,960,761	1,960,761				(128,927)	..2.500	2.485	JUL	20,561	51,220	03/26/2019	07/30/2049
L8749#-AD-4	Stadium Finance Company Sarl SR SECD NTS	B.....			.. 1.G PL	35,938,677	..74.9690	24,812,167	33,096,428	33,096,428				(2,176,204)	..1.520	1.514	JUL	211,008	550,645	11/23/2021	07/30/2049
L8923Y-AJ-8	Swiss Re Finance Luxembourg SA Subordinated	B.....	2		.. 1.F FE	1,268,482	..95.6470	990,619	1,035,701	1,097,266		(12,337)		(71,546)	..2.534	1.364	APR	17,688	27,164	10/18/2021	04/30/2050
L9619*-AA-9	VAL FINANCE COMPANY SARL SR SECD	B.....			.. 1.G PL	29,495,108	..110.3060	31,988,303	28,999,617	28,999,617				(1,906,825)	..5.220	5.153	NOV	193,427	1,537,604	10/19/2023	11/15/2053
M0R52W-AB-9	Abu Dhabi Crude Oil Pipeline L Senior Secured	D.....	1		.. 1.C FE	1,519,700	..88.6580	1,241,216	1,400,000	1,495,562		(4,754)			..4.600	3.979	JD	179	64,400	06/10/2019	11/02/2047
M1586M-AC-1	Bank Hapoalim BM Subordinated	D.....	2		.. 2.C FE	5,382,160	..93.8880	5,156,302	5,492,000	5,411,150		..9.944			..3.255	3.492	JJ	79,451	178,765	01/20/2022	01/21/2032
M8180A-AE-8	QatarEnergy Senior Unsecured	D.....	2		.. 1.C FE	6,800,340	..74.0530	4,937,124	6,667,000	6,783,587		(5,598)			..3.125	2.987	JJ	97,806	208,344	07/12/2021	07/12/2041
M8180A-AF-5	QatarEnergy Senior Unsecured	D.....	2		.. 1.C FE	9,948,000	..68.4000	6,566,423	9,600,000	9,924,143		(7,990)			..3.300	3.110	JJ	148,720	316,800	11/17/2021	07/12/2051
M8237R-AA-2	Saudi Arabian Oil Co Senior Unsecured	D.....			.. 1.E FE	24,705,326	..86.3630	18,999,750	22,000,000	24,334,089		(126,211)			..4.250	3.311	AO	194,792	935,000	01/20/2022	04/16/2039
N0610R-AZ-0	Argentum Netherlands BV for Zu Subordinated	B.....	2		.. 1.E FE	6,328,290	..97.4910	5,048,595	5,178,503	5,502,487		(81,490)		(361,290)	..2.750	1.185	FEB	122,954	148,157	08/15/2019	02/19/2049
N22635-CP-4	Cooperatieve Rabobank UA Subordinated	B.....			.. 2.A FE	8,336,051	..99.9770	6,257,082	6,258,527	6,703,103		(167,824)		(111,892)	..5.250	2.490	SEP	96,586	344,452	01/09/2018	09/14/2027
N2319@-AD-7	Corbion NV SUB NTS SER B	B.....			.. 2.C	26,554,599	..94.7540	22,571,546	23,821,114	23,821,114				(1,566,321)	..2.010	2.010	JD	39,900	495,009	11/05/2021	12/01/2028
N2563P-CU-6	Argentum Netherlands BV for Zu Subordinated	D.....	2		.. 1.E FE	7,197,306	..99.0020	7,524,175	7,600,000	7,208,515		10,493			..5.125	5.448	JUN	227,208	387,336	12/12/2023	06/01/2048
N4281@-BZ-7	KONINKLIJKE VOPAK NV SR NTS SER AA	D.....	2		.. 2.B	3,000,000	..87.5940	2,627,813	3,000,000	3,000,000					..3.270	3.269	JD	3,270	98,100	07/01/2020	12/19/2030
N4281@-CC-7	KONINKLIJKE VOPAK NV SR NTS SER DD	D.....			.. 2.B YE	1,000,000	..84.0250	840,254	1,000,000	1,000,000					..3.370	3.370	JD	1,123	16,850	07/01/2020	12/19/2032
N4281@-CJ-2	KONINKLIJKE VOPAK NV SUB NTS SER C	D.....	2		.. 2.C YE	5,000,000	..91.0450	4,552,254	5,000,000	5,000,000					..4.070	4.068	JD	6,783	203,500	07/01/2020	12/19/2028
N43452-3S-3	Iberdrola International BV Junior Subordinated	B.....	2		.. 2.C FE	13,077,749	..93.9010	10,697,852	11,392,707	11,663,283		86,051		(771,162)	..2.250	2.198	APR	173,466	279,110	10/26/2021	01/01/9999
N4717K-AQ-9	JAB Holdings BV Senior Unsecured	B.....			.. 2.A FE	4,862,529	..80.3250	3,327,705	4,142,802	4,406,572		(16,515)		(289,353)	..2.250	1.754	DEC	3,320	93,303	11/12/2021	12/19/2039
N4848N-CL-0	JT International Financial Ser Senior Unsecured	B.....	2		.. 1																

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
N52690-AB-4	Lineage Treasury Europe B.V. GTD SR NTS SER D	B	2		2.A FE	39,846,239	84.5470	29,772,105	35,213,820	35,213,820				(2,315,430)	1.260	1.260	FA	161,455	501,230	08/11/2021	08/20/2031
N52690-AD-0	Lineage Treasury Europe B.V. GTD SR NTS SER F	B	2		2.A FE	30,464,586	88.5700	24,390,078	27,537,520	27,537,520				(499,387)	2.130	2.130	FA	213,439	614,485	08/11/2021	08/20/2028
N57445-AB-9	Minejesa Capital BV Senior Secured	D			2.C FE	8,297,500	93.0610	7,444,890	8,000,000	8,206,275		(15,484)			5.625	5.286	FA	176,250	450,000	06/14/2019	08/10/2037
N5946*-AC-5	Nsi Nv TERM LOAN	B			2.C	11,285,000	88.1580	9,130,508	10,357,006	10,357,006				(681,009)	1.700	1.700	FA	67,982	184,476	07/03/2019	08/12/2031
N7891*-AF-9	AVR-AFVALVERWERKING BV GTD SR SEC'D NTS SER F	B			2.B PL	8,221,500	93.8660	6,805,228	7,249,904	7,249,904				(476,706)	2.060	2.060	JD	415	152,362	09/21/2018	12/30/2028
N7588V-C9-5	Cooperatieve Rabobank UA Subordinated	B			2.A FE	16,043,497	97.2410	12,171,668	12,517,054	13,456,460		(217,244)		(229,229)	4.625	2.762	MAY	353,693	588,026	10/17/2018	05/23/2029
N8578G-AB-0	Thermo Fisher Scientific Finan Senior Unsecured	B	2		1.G FE	2,296,666	69.8030	1,445,910	2,071,401	2,058,751		518		(135,393)	2.000	2.018	OCT	8,466	43,308	11/11/2021	10/18/2051
N8578G-AC-8	Thermo Fisher Scientific Finan Senior Unsecured Volkswagen International Finan Junior Subordinated	B	2		1.G FE	3,972,388	73.6580	2,670,058	3,624,952	3,567,921		3,422		(234,758)	1.625	1.725	OCT	12,038	61,578	11/11/2021	10/18/2041
N9373N-HS-6		B	2		2.C FE	11,090,074	98.3660	8,455,873	8,596,315	9,910,692		461,670		(673,631)	4.625	4.012	JUN	204,781	409,978	10/14/2021	01/01/9999
P0359#-AA-4	Anpac SpA Senior Secured	D			2.C PL	6,126,000	99.0000	6,064,740	6,126,000	6,126,000					7.729	7.732	JJ	198,598	174,924	03/06/2024	07/31/2039
P0606*-AA-9	AES Mexico Generation Holdings SECURED	D			6. PL	2,207,358	91.7500	2,025,251	2,207,358	2,025,251	(182,107)				7.620	7.695	MJSD	345	124,973	11/26/2019	11/30/2027
P2000#-AA-3	BanESCO Panama SA Banesco Panama SA BANESCO TLB	D			2.B PL	13,333,333	104.7500	13,966,667	13,333,333	13,333,333					7.820	7.124	JAJO	28,763	1,275,579	07/13/2023	07/15/2033
P3083S-AD-7	Consortio Transmataro SA Senior Unsecured	D			2.C FE	2,210,000	92.8250	1,856,500	2,000,000	2,155,723		(18,577)		4.700	3.476	AO	19,583	94,000	12/22/2021	04/16/2034	
P3143N-AH-7	Corp Nacional del Cobre de Chi Senior Unsecured	D			2.A FE	414,973	99.3810	298,144	300,000	390,730		(6,282)		6.150	3.077	AO	3,434	18,450	12/16/2020	10/24/2036	
P3143N-AS-3	Corp Nacional del Cobre de Chi Senior Unsecured	D			2.A FE	9,952,837	90.9560	8,731,802	9,600,000	9,906,889		(11,977)			5.625	5.327	AO	109,500	540,000	06/28/2022	10/18/2043
P3143N-BF-0	Corp Nacional del Cobre de Chi Senior Unsecured	D	2		2.A FE	1,021,500	67.0550	670,553	1,000,000	1,019,453		(487)			3.700	3.580	JJ	15,519	37,000	06/17/2020	01/30/2050
P4717#-AA-3	GLOBAL BANK CORP Global Bank Corp	D			2.B FE	26,427,180	101.5000	26,917,800	26,520,000	26,679,684		(162,023)			7.639	3.376	MJSD	173,647	2,316,705	09/20/2021	12/20/2027
P4831#-AA-4	GENRENT DEL PERU SAC SENIOR	D			2.C FE	5,788,538	100.7500	5,831,952	5,788,538	5,788,538					5.850	5.848	JJ	142,036	339,498	02/02/2018	01/31/2037
P7003*-AA-3	La Bufa Wind Sapi De Cv SECURED	D			3.B PL	8,044,967	89.7500	7,220,357	8,044,967	8,044,967					6.770	6.827	MJSD	1,513	544,947	07/01/2019	09/30/2037
Q0695*-AB-8	Aurizon Finance Pty Ltd Senior Unsecured	D			2.A FE	6,000,000	99.7060	5,982,342	6,000,000	6,000,000					6.780	6.780	JJ	175,150	406,800	06/21/2023	07/26/2033
Q14900-AP-1	BHP Billiton Finance Ltd Senior Unsecured	B			1.G FE	2,281,630	83.3770	1,304,536	1,564,632	2,076,186		(25,079)		(36,608)	4.300	2.065	SEP	18,064	72,094	11/30/2021	09/25/2042
Q2600#-AB-6	Coates Group Pty Ltd SR NTS SER 22-B	D			2.C PL	18,000,000	84.0190	15,123,379	18,000,000	18,000,000					3.120	3.120	JJ	263,640	561,600	11/17/2021	01/12/2032
Q2600#-AC-4	Coates Group Pty Ltd SR NTS SER 22-C	D			2.C PL	27,000,000	80.4240	21,714,529	27,000,000	27,000,000					3.270	3.270	JJ	414,473	882,900	11/17/2021	01/12/2034
Q3092*-AA-3	Dalrymple Bay Finance Pty Ltd GTD SR SEC'D NTS SER 21A	D			2.C FE	10,000,000	85.7930	8,579,291	10,000,000	10,000,000					4.450	4.450	MS	119,903	445,000	11/02/2021	03/02/2032
Q3092*-AB-1	Dalrymple Bay Finance Pty Ltd GTD SR SEC'D NTS SER 21B	D			2.C FE	19,000,000	82.3220	15,641,205	19,000,000	19,000,000					4.600	4.600	MS	235,494	874,000	11/02/2021	03/02/2034
Q3647#-AA-9	Evolution Mining Finance Pty L GTD SR NTS SER A	D			2.C PL	20,000,000	90.2060	18,041,120	20,000,000	20,000,000					2.830	2.830	MN	83,328	566,000	08/12/2021	11/08/2028
Q3647#-AB-7	Evolution Mining Finance Pty L GTD SR NTS SER B	D			2.C PL	20,000,000	84.0690	16,813,710	20,000,000	20,000,000					3.170	3.170	MN	93,339	634,000	08/12/2021	11/08/2031
Q3647#-AC-5	Evolution Mining Finance Pty L GTD SR NTS SER C	D			2.C PL	12,000,000	85.2480	10,229,712	12,000,000	12,000,000					3.060	3.060	FA	139,740	367,200	11/16/2021	02/14/2031
Q3793#-AC-7	First Gas Ltd GTD SR SEC'D FRNS 20-C	B			2.B FE	13,934,000	102.3260	11,446,187	11,185,995	11,185,995				(1,451,996)	6.200	4.800	MJSD	15,834	889,299	11/24/2020	03/23/2036
Q3971#-AG-4	General Property Trust GTD SR NTS SER G	D			1.G	15,242,255	91.8570	13,319,243	14,500,000	14,988,584		(90,162)			3.630	2.897	JD	16,083	526,350	01/26/2022	12/20/2029
Q3974*-AA-6	GIP Capricorn Finco Pty Ltd GTD SR SEC'D NTS	D			2.B PL	34,000,000	87.1330	29,625,261	34,000,000	34,000,000					3.110	3.122	MJSD	2,937	1,057,400	06/30/2021	12/31/2034
Q5995#-AF-1	MERIDIAN ENERGY LTD SR GTD NTS 19-1B	D			2.A	8,000,000	90.0030	7,200,228	8,000,000	8,000,000					3.960	3.960	AO	54,560	316,800	04/29/2019	04/29/2031
Q5995#-AG-9	MERIDIAN ENERGY LTD SR GTD NTS 19-1C	D			2.A	13,000,000	85.6800	11,138,374	13,000,000	13,000,000					4.060	4.060	AO	90,899	527,800	04/29/2019	04/29/2034
Q6235#-AU-6	MIRVAC GROUP FINANCE LTD GTD SR NTS SER S	D			1.G PL	2,000,000	90.3520	1,807,041	2,000,000	2,000,000					4.160	4.160	MS	23,804	83,200	03/12/2019	09/18/2032
Q6518#-AG-5	NSW PORTS FINANCE CO PTY LTD GTD SR SEC'D NTS SER B	D			2.B FE	3,000,000	88.9470	2,668,401	3,000,000	3,000,000					4.160	4.160	AO	27,733	124,800	03/27/2018	04/11/2033
Q7160#-AP-4	ORICA FINANCE LTD GTD SR NTS SER 20-B	D			2.B	2,000,000	90.0070	1,800,146	2,000,000	2,000,000					3.400	3.400	AO	12,656	68,000	06/12/2020	10/24/2030
Q7724#-AN-8	Powerco Ltd GTD SR SEC'D NTS 21A	D	2		2.B FE	5,000,000	82.3800	4,119,012	5,000,000	5,000,000					2.410	2.410	MS	35,481	120,500	09/23/2021	03/15/2032
Q7724#-AP-3	Powerco Ltd GTD SR SEC'D NTS 21B	D	2		2.B FE	10,000,000	78.5350	7,853,542	10,000,000	10,000,000					2.510	2.510	MS	73,906	251,000	09/22/2021	03/15/2034
Q8059#-AA-1	Registry Finance Pty Ltd GTD SR SEC'D NTS SER A	D	2		1.F FE	7,000,000	78.0100	5,460,678	7,000,000	7,000,000					2.800	2.800	MS	57,711	196,000	11/18/2021	03/15/2037
Q8059#-AB-9	Registry Finance Pty Ltd GTD SR SEC'D NTS SER B	B			1.F FE	10,161,864	77.1890	6,687,030	8,663,206	8,663,206				(875,009)	4.220	4.220	MS	107,645	392,380	11/18/2021	03/15/2047
Q8059#-AC-7	Registry Finance Pty Ltd GTD SR SEC'D NTS SER C	B			1.F FE	13,791,101	75.5330	8,880,532	11,757,207	11,757,207				(1,187,512)	4.180	4.180	MS	144,705	543,663	11/18/2021	03/15/2052
Q8773#-AU-2	STOCKLAND TRUST MANAGEMENT LTD GTD SR NTS SER 19B	D			1.G	10,000,000	90.2790	9,027,936	10,000,000	10,000,000					3.910	3.910	AO	66,253	391,100	04/03/2019	04/30/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Q9582*-AD-1	WELLINGTON ELECTRICITY DISTRIB FRN SER D	B.....			2.C	20,659,449	102.7930	17,247,650	16,778,993	16,778,993				(2,177,994)	6.140	2.595	JAJO	217,336	1,331,876	08/19/2021	01/16/2031
Q9582*-AE-9	WELLINGTON ELECTRICITY DISTRIB FRN SER E	B.....			2.C	20,659,449	102.9960	17,281,760	16,778,993	16,778,993				(2,177,994)	6.170	2.625	JAJO	218,398	1,337,226	08/19/2021	01/16/2032
Q9609*-AC-2	WestConnex Finance Co Pty Ltd GTD SR SEC'D NTS SER C	D.....			2.A FE	2,000,000	79.7380	1,594,768	2,000,000	2,000,000					3.280	3.280	JD	2,916	65,600	05/11/2021	06/15/2036
Q9860U-AA-3	WESTFIELD AMERICA MANAGEMENT L Senior Unsecured	B.....	2		2.A FE	5,519,071	89.4830	4,480,272	5,006,822	4,984,666		5.843		(90,899)	2.625	2.717	MAR	99,643	132,668	03/15/2018	03/30/2029
R6236@-AA-0	NORSPAN LNG III AS SR SEC'D NTS	D.....			2.C PL	8,692,623	98.4760	8,560,170	8,692,623	8,692,623					4.870	4.864	FA	142,286	423,331	07/25/2018	07/27/2029
T3666J-JY-3	Eni SpA Junior Subordinated	B.....	2		2.B FE	3,868,014	97.1940	4,630,527	4,764,223	3,954,305				(260,009)	3.375	4.066	OCT	34,361	170,646	09/13/2022	01/01/9999
V5000*-AB-1	First Omega Shipping Inc Secured	D.....			2.C	1,000,000		846,613	1,000,000	1,000,000					3.740	3.740	MS	9,454	37,400	02/18/2022	03/30/2034
V5733@-AA-5	First Omega Shipping Inc Secured	D.....	2		2.C	30,000,000	84.6610	25,398,396	30,000,000	30,000,000					3.740	3.740	MS	283,617	1,122,000	02/18/2022	03/30/2034
X4771#-AK-5	Landsnet Hf SR NTS SER B	D.....			2.B	1,000,000	90.4500	904,497	1,000,000	1,000,000					3.800	3.800	FA	13,828	38,000	02/03/2020	02/20/2031
X4771#-AL-3	Landsnet Hf SR NTS SER C	D.....			2.B	1,000,000	88.5520	885,520	1,000,000	1,000,000					3.850	3.850	FA	14,010	38,500	02/03/2020	02/20/2032
Y00130-PP-4	Adani Ports & Special Economic Senior Unsecured	D.....			2.C FE	10,783,160	85.9280	9,452,069	11,000,000	10,858,615		27.570			4.375	4.695	JJ	237,951	481,250	02/28/2022	07/03/2029
Y0480B-AA-8	Axiata Spv5 Labuan Ltd Senior Unsecured	D.....	2		2.B FE	14,301,542	65.6250	11,195,618	17,060,000	14,360,446		47.671			3.064	3.985	FA	191,663	521,424	12/12/2023	08/19/2050
Y0606W-CC-2	Bangkok Bank PCL/Hong Kong Subordinated	D.....	2		2.C FE	5,843,700	85.8250	5,149,522	6,000,000	5,888,823		8.793			3.466	3.697	MS	56,611	207,960	01/21/2022	09/23/2036
Y6886M-AE-0	Petronas Capital Ltd Senior Unsecured	D.....	2		1.G FE	5,009,500	83.5730	4,178,640	5,000,000	5,006,863		(898)			2.480	2.458	JJ	52,700	124,000	11/17/2021	01/28/2032
Y7138A-AF-7	Pertamina Persero PT Senior Unsecured	D.....			2.B FE	4,780,150	94.6260	3,879,681	4,100,000	4,694,944		(20,713)			5.625	4.456	MN	26,266	230,625	01/13/2021	05/20/2043
Y7563*-AA-5	Seaspan Holdco III Ltd SR SEC'D NTS SER A	D.....			2.B PL	3,000,000	89.9310	2,697,935	3,000,000	3,000,000					3.910	3.910	MJSD	8,472	121,988	05/12/2021	06/05/2031
Y7563*-AB-3	Seaspan Holdco III Ltd SR SEC'D NTS SER B	D.....			2.B PL	2,000,000	89.6510	1,793,022	2,000,000	2,000,000					3.910	3.910	MJSD	5,648	81,325	05/12/2021	06/05/2031
Z08193-2B-6	KazMunayGas National Co JSC Senior Unsecured	D.....	2		2.B FE	2,863,400	82.9510	2,306,038	2,780,000	2,841,787		(6,894)			3.500	3.176	AO	20,811	97,300	09/29/2021	04/14/2033
ZP6250-3B-2	Phoenix Group Holdings PLC Junior Subordinated	D.....	2		2.A FE	1,231,650	99.6950	1,284,075	1,288,000	1,231,650		(105)			5.625	5.882	AO	13,081	72,450	09/13/2022	01/01/9999
Z05578-60-9	Adani Transmission Step-One Lt Senior Secured	D.....			2.C FE	15,442,249	77.8500	11,591,275	14,889,325	15,382,776		(17,893)			4.250	3.737	MN	70,311	632,796	08/30/2021	05/21/2036
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					21,502,543,572	XXX	18,181,731,162	20,941,257,552	21,202,312,829	(258,628)	(22,644,982)	18,483,243	(90,368,550)	XXX	XXX	XXX	227,264,286	786,677,541	XXX	XXX
00075X-AE-7	ABFC 2006-0PT2 Trust ABFC 2006-0PT2 A3C			2	1.A FM	34,117	102.8440	41,172	40,033	43,821		4,157			4.753	4.363	MON	37	831	08/29/2016	10/25/2036
00112D-AB-2	ACHM Trust 2024-HE2 ACHM 2024-HE2 B				1.G FE	2,805,908	95.0860	2,734,900	2,876,251	2,805,548		(360)			5.500	6.231	MON	2,637	32,518	10/04/2024	10/25/2039
004375-EL-1	Accredited Mortgage Loan Trust ACCR 2005-4 M2		2		1.A FM	9,064,550	93.8650	9,551,087	10,175,355	9,344,195		188,992			4.893	6.557	MON	8,298	199,131	06/28/2023	12/25/2035
004375-EX-5	Accredited Mortgage Loan Trust ACCR 2006-1 M1		4		1.A FM	5,749,726	94.4070	5,871,045	6,218,880	5,889,616		96,086			4.783	5.210	MON	4,958	95,845	06/28/2023	04/25/2036
00443L-AA-6	ACE Securities Corp Home Equit ACE 2007-HE1 A1		4		1.A FM	1,490,204	53.1730	1,465,352	2,755,808	1,490,204		(8,182)	21,610		4.753	7.142	MON	2,183	50,104	12/14/2017	01/25/2037
007036-MZ-6	Adjustable Rate Mortgage Trust ARMT 2005-7 5A1				1.A FM	1,449,465	76.2530	1,478,930	1,939,509	1,363,619		(63,238)			5.084	8.786	MON	8,217	92,962	07/15/2022	10/25/2035
007036-VG-8	Adjustable Rate Mortgage Trust ARMT 2005-11 4A1		4		1.A FM	3,268,299	53.9810	2,876,727	5,329,148	2,747,678		(294,353)			5.452	8.489	MON	24,214	265,872	06/01/2023	02/25/2036
00764M-AC-1	Aegis Mortgage Loan Asset-Back AABST 2003-1 M1		4		1.A FM	1,080,657	93.2190	1,159,748	1,244,116	1,115,242		4,323			6.028	7.666	MON	1,250	36,918	08/29/2016	05/25/2033
00969P-AA-1	Ajax Mortgage Loan Trust 2019 AJAXM 2019-F A1		4		1.A FE	107,767	96.0590	104,726	109,022	108,796		256			2.860	3.227	MON	52	3,118	04/29/2020	07/25/2059
02146B-AA-1	Alternative Loan Trust 2006-14 CIALT 2006-14CB A1		4		1.A FM	189,733	54.8110	147,544	269,186	144,423		(9,078)			6.000	8.110	MON	1,346	16,121	04/07/2020	06/25/2036
	Alternative Loan Trust 2006-0A CIALT 2006-0A14 2A1																				
02146S-AD-1			4		3.A FM	1,400,198	94.5520	1,489,836	1,575,671	1,622,219		37,662			4.833	5.258	MON	1,269	61,202	12/05/2017	11/25/2046
02147J-AD-0	Alternative Loan Trust 2006-46 CIALT 2006-46 A4		2		1.A FM	230,140	49.7700	158,453	318,368	169,683		(11,182)			6.000	5.963	MON	1,592	17,241	04/21/2020	02/25/2047
	Alternative Loan Trust 2006-23 CIALT 2006-23CB 1A7																				
02147R-AG-5			4		4.A FM	394,523	96.4400	384,077	398,257	408,867		2,832			6.000	5.776	MON	1,991	23,901	05/06/2020	08/25/2036
	Alternative Loan Trust 2006-23 CIALT 2006-23CB 1A9																				
02147R-AJ-9			4		1.A FM	567,550	96.4400	586,944	608,614	574,972		5,757			6.000	7.602	MON	3,043	36,525	06/02/2023	08/25/2036
02147W-AE-9	Alternative Loan Trust 2006-26 CIALT 2006-26CB A5		4		1.A FM	312,047	48.7040	226,886	465,843	224,283		(17,833)			6.000	7.430	MON	2,329	27,579	04/07/2020	09/25/2036
02148F-AG-0	Alternative Loan Trust 2007-4C CIALT 2007-4CB 1A7		4		3.A FM	99,577	83.3660	89,671	107,563	95,533		(1,412)			5.750	5.918	MON	515	6,173	04/21/2020	04/25/2037
	Alternative Loan Trust 2006-43 CIALT 2006-43CB																				
02149F-AP-9	1A14		4		1.A FM	320,832	50.1960	228,739	455,690	238,944		(16,080)			5.750	6.435	MON	2,184	26,243	09/01/2024	02/25/2037
02149H-AD-2	Alternative Loan Trust 2007-2C CIALT 2007-2CB 1A4		4		1.A FM	129,315	52.9120	95,222	179,964	98,264		(5,652)			5.750	6.718	MON	863	10,380	07/01/2024	03/25/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02149H-AJ-9	Alternative Loan Trust 2007-2C CWALT 2007-2CB 1A9 .....	.....	.....	4	.. 1.A FM	744,893	..52.9120	548,506	1,036,646	562,289 .....	.....	.....	.....	.....	..5.750	..6.854	MON	4,967	59,793	04/07/2020	03/25/2037 ...
02149J-AU-0	Alternative Loan Trust 2006-45 CWALT 2006-45T1 2A5 .....	.....	.....	4	.. 1.A FM	613,679	..56.7550	598,650	1,054,800	593,441 .....	.....	.....	.....	.....	..6.000	..6.965	MON	5,274	34,697	10/01/2024	02/25/2037 ...
02149V-AJ-8	Alternative Loan Trust 2007-3T CWALT 2007-3T1 1A9 .....	.....	.....	4	.. 1.D FM	178,290	..44.8810	122,746	273,493	133,991 .....	.....	.....	.....	.....	..6.000	..6.512	MON	1,367	15,970	09/01/2024	04/25/2037 ...
02150A-AG-6	Alternative Loan Trust 2007-6 A7 .....	.....	.....	.....	.. 1.A FM	602,316	..54.5130	500,158	917,507	543,169 .....	.....	.....	.....	.....	..5.750	..5.777	MON	4,396	55,758	07/15/2022	04/25/2047 ...
02150Q-AK-2	Alternative Loan Trust 2007-HY CWALT 2007-HY4 4A1 .....	.....	.....	.....	.. 1.A FM	212,378	..96.0090	237,695	247,577	218,164 .....	.....	.....	.....	.....	..4.469	..12.338	MON	919	10,661	07/14/2023	06/25/2037 ...
02150V-AA-3	Alternative Loan Trust 2007-HY CWALT 2007-HY7C A1 .....	.....	.....	4	.. 1.A FM	739,463	..92.3610	773,972	837,985	776,088 .....	.....	.....	.....	.....	..4.733	..7.776	MON	661	46,724	07/14/2023	08/25/2037 ...
02150V-AD-7	Alternative Loan Trust 2007-HY CWALT 2007-HY7C A4 .....	.....	.....	4	.. 1.A FM	930,567	..89.4680	921,704	1,030,208	1,013,001 .....	.....	.....	.....	.....	..4.913	..5.718	MON	844	42,107	11/07/2017	08/25/2037 ...
02151A-BK-5	Alternative Loan Trust 2007-19 CWALT 2007-19 1A3A .....	.....	.....	4	.. 1.D FM	146,432	..49.2700	118,214	239,931	128,650 .....	.....	.....	.....	.....	..6.000	..5.446	MON	1,200	13,127	04/21/2020	08/25/2037 ...
02151C-AE-6	Alternative Loan Trust 2007-15 CWALT 2007-15CB A5 .....	.....	.....	4	.. 1.A FM	231,428	..58.2330	175,972	302,189	183,039 .....	.....	.....	.....	.....	..5.750	..6.562	MON	1,448	17,329	04/07/2020	07/25/2037 ...
02151H-AC-9	Alternative Loan Trust 2007-17 CWALT 2007-17CB 1A3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
02151H-AC-9	American Home Mortgage Investm AHM 2005-2 5A4A .....	.....	.....	4	.. 1.A FM	156,452	..53.3640	137,058	256,838	142,601 .....	.....	.....	.....	.....	..5.750	..6.356	MON	1,231	14,634	04/07/2020	08/25/2037 ...
02660T-FK-4	Angel Oak Mortgage Trust 2024- AOMT 2024-7 M1 .....	.....	.....	.....	.. 2.C FE	2,542,769	..52.2290	1,607,018	3,076,899	1,942,458 .....	.....	.....	.....	.....	..5.883	..4.446	MON	15,085	81,375	12/21/2017	09/25/2035 ...
03466C-AD-6	ABFC 2004-HE1 Trust ABFC 2004-HE1 M1 .....	.....	.....	.....	.. 1.A FM	3,668,957	..3.557,152	3,568,000	3,569,000	3,568,481 .....	.....	.....	.....	.....	..6.155	..6.146	MON	18,306	91,530	07/15/2022	05/25/2069 ...
04542B-JP-8	ABFC 2005-AQ1 Trust ABFC 2005-AQ1 M1 .....	.....	.....	.....	.. 4.A FM	365,433	..99.6250	403,139	404,655	394,288 .....	.....	.....	.....	.....	..5.353	..6.448	MON	361	17,240	08/29/2016	03/25/2034 ...
04542B-MV-1	BCAP LLC Trust 2007-AA4 BCAP 2007-AA4 12A1 .....	.....	.....	.....	.. 1.A FM	3,287,777	..75.1490	2,797,689	3,722,834	3,353,574 .....	.....	.....	.....	.....	..4.217	..7.021	MON	13,084	112,722	01/23/2023	06/25/2035 ...
05530W-AC-1	BCAP LLC Trust 2007-AA4 BCAP 2007-AA4 12A1 .....	.....	.....	.....	.. 1.A FM	1,363,821	..41.3550	1,135,180	2,744,990	1,178,965 .....	.....	.....	.....	.....	..4.356	..4.953	MON	9,965	16,278	07/15/2022	06/25/2047 ...
05532V-AV-9	BCAP LLC 2010-RR2 Trust BCAP 2010-RR2 3A5 .....	.....	.....	.....	.. 3.B FM	1,329,912	..73.4150	1,107,070	1,507,969	1,242,721 .....	.....	.....	.....	.....	..5.500	..5.068	MON	6,912	82,938	06/20/2017	02/26/2036 ...
05534D-AK-1	BCAP LLC 2012-RR1 Trust BCAP 2012-RR1 2A4 .....	.....	.....	.....	.. 1.A FM	587,833	..94.9940	588,503	619,514	594,408 .....	.....	.....	.....	.....	..5.073	..5.949	MON	2,619	30,880	08/09/2021	03/26/2035 ...
05536L-AD-7	BCAP LLC 2011-RR8 Trust BCAP 2011-RR8 1A4 .....	.....	.....	.....	.. 1.A FM	2,156,598	..64.0520	1,918,772	2,918,772	1,874,710 .....	.....	.....	.....	.....	..6.141	..7.171	MON	14,936	85,273	12/04/2024	07/26/2036 ...
059469-AF-3	Banc of America Alternative Lo BOAA 2006-7 A6 .....	.....	.....	.....	.. 1.A FM	1,015,504	..28.6880	666,880	2,324,575	768,686 .....	.....	.....	.....	.....	..6.359	..3.625	MON	12,319	34,858	08/20/2021	10/25/2036 ...
05946X-VY-9	Banc of America Funding 2005-F BAF 2005-F 2A1 .....	.....	.....	.....	.. 1.A FM	774,168	..93.5790	803,641	858,784	791,177 .....	.....	.....	.....	.....	..5.311	..7.693	MON	3,803	43,563	07/15/2022	09/20/2035 ...
05950D-AF-7	Banc of America Funding 2006-E BAF 2006-E 3A1 .....	.....	.....	.....	.. 1.A FM	565,306	..81.0700	488,078	602,049	575,741 .....	.....	.....	.....	.....	..7.373	..9.285	MON	3,699	40,372	07/15/2022	06/20/2036 ...
059522-BE-1	Banc of America Funding 2007-C BAF 2007-C 4A3 .....	.....	.....	.....	.. 3.B FM	1,842,983	..89.9550	1,672,497	1,859,251	1,955,011 .....	.....	.....	.....	.....	..4.810	..3.363	MON	7,435	88,761	01/04/2018	05/20/2036 ...
059522-BH-4	Banc of America Funding 2007-C BAF 2007-C 5A2 .....	.....	.....	.....	.. 1.A FM	866,084	..91.0330	879,470	966,105	881,184 .....	.....	.....	.....	.....	..5.760	..7.373	MON	4,636	51,903	07/15/2022	05/20/2036 ...
05952X-AE-4	Banc of America Funding 2010-R BAF 2010-R4 1A4 .....	.....	.....	.....	.. 1.B FM	1,827,841	..79.0750	1,801,533	2,278,245	1,843,253 .....	.....	.....	.....	.....	..6.000	..7.130	MON	11,391	22,914	10/29/2024	07/26/2036 ...
07378R-AA-7	Bear Stearns Asset Backed Secu BSABS 2007-AC4 A1 .....	.....	.....	.....	.. 1.A FM	1,059,806	..77.4810	1,078,679	1,392,192	1,090,042 .....	.....	.....	.....	.....	..4.753	..7.578	MON	1,113	38,891	09/27/2022	02/25/2037 ...
07384M-AZ-2	Bear Stearns ARM Trust 2004-10 BSARM 2004-10 3B1 .....	.....	.....	.....	.. 4.B FM	101,748	..115.3570	134,738	116,801	111,265 .....	.....	.....	.....	.....	..4.852	..11.294	MON	472	5,406	04/07/2020	01/25/2035 ...
07386H-K8-3	Bear Stearns ALT-A Trust 2006- BALTA 2006-3 21A1 .....	.....	.....	.....	.. 1.A FM	125,066	..74.2070	120,140	104,782	104,782 .....	.....	.....	.....	.....	..4.689	..10.584	MON	633	7,301	04/22/2020	05/25/2036 ...
07386H-P8-8	Bear Stearns ALT-A Trust 2006- BALTA 2006-3 32A1 .....	.....	.....	.....	.. 1.A FM	1,052,713	..48.3450	914,570	1,891,769	675,964 .....	.....	.....	.....	.....	..4.291	..13.735	MON	6,764	74,330	04/01/2024	05/25/2036 ...
07386H-ZM-6	Bear Stearns ALT-A Trust 2005- BALTA 2005-10 25A1 .....	.....	.....	.....	.. 1.A FM	1,017,098	..94.2830	1,084,041	1,149,778	1,010,778 .....	.....	.....	.....	.....	..4.532	..9.001	MON	4,343	50,184	07/14/2023	01/25/2036 ...
07386Y-AE-4	Bear Stearns ARM Trust 2007-5 BSARM 2007-5 3A1 .....	.....	.....	.....	.. 1.A FM	729,271	..87.7480	744,983	849,007	727,473 .....	.....	.....	.....	.....	..4.729	..7.690	MON	3,346	38,396	07/15/2022	08/25/2047 ...
073875-AK-2	Bear Stearns ALT-A Trust 2006- BALTA 2006-7 221A .....	.....	.....	.....	.. 1.A FM	1,581,462	..49.5790	1,520,841	3,067,506	1,412,409 .....	.....	.....	.....	.....	..4.781	..8.739	MON	12,222	139,337	01/01/2024	12/25/2046 ...
07387A-EG-6	Bear Stearns ARM Trust 2005-9 BSARM 2005-9 A1 .....	.....	.....	.....	.. 2.C FM	259,878	..93.4910	239,964	256,670	261,451 .....	.....	.....	.....	.....	..7.080	..5.196	MON	1,514	14,812	10/19/2017	10/25/2035 ...
07387Q-AX-8	Bear Stearns ALT-A Trust 2006- BALTA 2006-8 3A1 .....	.....	.....	.....	.. 1.A FM	504,193	..97.9880	527,692	538,524	499,776 .....	.....	.....	.....	.....	..4.773	..8.997	MON	428	32,170	07/14/2023	02/25/2034 ...
073882-AD-4	Bear Stearns ARM Trust 2006-4 BSARM 2006-4 2A2 .....	.....	.....	.....	.. 1.A FM	474,984	..86.0370	468,199	544,182	475,368 .....	.....	.....	.....	.....	..4.535	..6.377	MON	2,057 .....	.....	12/04/2024	10/25/2036 ...
07401E-AG-4	Bear Stearns ARM Trust 2007-2 BSARM 2007-2 4A1 .....	.....	.....	.....	.. 1.A FM	690,832	..94.7310	746,671	788,198	699,791 .....	.....	.....	.....	.....	..6.100	..5.812	MON	4,007	43,304	07/15/2022	12/25/2046 ...
07401W-BA-6	Bear Stearns Second Lien Trust BSSLT 2007-1 3A .....	.....	.....	.....	.. 1.A FM	442,282	..96.0360	461,179	442,133	442,133 .....	.....	.....	.....	.....	..4.893	..6.711	MON	376	26,805	12/12/2023	08/25/2037 ...
125438-AA-9	CHL Mortgage Pass-Through Trus CWHL 2007-HYB2 1A .....	.....	.....	.....	.. 1.A FM	952,312	..94.0480	971,959	1,033,470	960,904 .....	.....	.....	.....	.....	..5.257	..8.361	MON	4,531	51,064	07/15/2022	05/25/2037 ...
12543P-AP-8	CHL Mortgage Pass-Through Trus CWHL 2006-21 A14 .....	.....	.....	.....	.. 4.C FM	55,650	..45.7290	40,161	87,825	45,718 .....	.....	.....	.....	.....	..6.000	..4.665	MON	439	4,916	04/21/2020	02/25/2037 ...
12544T-AD-6	CHL Mortgage Pass-Through Trus CWHL 2007-7 A4 .....	.....	.....	.....	.. 1.A FM	139,343	..47.2640	90,998	192,534	99,862 .....	.....	.....	.....	.....	..5.750	..6.349	MON	923	10,251	06/01/2024	06/25/2037 ...
12545C-AW-0	CHL Mortgage Pass-Through Trus CWHL 2007-10 A21 .....	.....	.....	.....	.. 1.A FM	109,883	..47.3130	73,902	156,197	73,424 .....	.....	.....	.....	.....	..6.000	..6.903	MON	781	8,793	04/07/2020	07/25/2037 ...
12639B-BS-7	CSMC Series 2008-4R CSMC 2008-4R 3A2 .....	.....	.....	.....	.. 1.A FM	546,358	..79.6150	475,849	597,690	540,606 .....	.....	.....	.....	.....	..4.155	..5.084	MON	2,056	24,002	08/09/2021	01/26/2038 ...
12639B-BS-7	CSMC Series 2008-4R CSMC 2008-4R 3A2 .....	.....	.....	.....	.. 1.C FM	1,559,740	..79.6150	1,695,998	1,695,998	1,543,061 .....	.....	.....	.....	.....	..4.155	..4.961	MON	5,833	68,109	06/12/2017	01/26/2038 ...
12641T-AS-5	CSMC Series 2009-5R CSMC 2009-5R 2A3 .....	.....	.....	.....	.. 2.A FM	2,099,804	..85.0550	2,103,843	2,473,519	2,116,605 .....	.....	.....	.....	.....	..5.314	..3.028	MON	10,953	122,300	08/09/2021	06/25/2036 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12641T-AS-5	CSMC Series 2009-5R CSMC 2009-5R 2A3 .....	.....	.....	4	.. 2.B FM	1,054,416	..85.0550	1,057,684	1,243,534	1,067,366 .....	.....	.....	12,951 .....	.....	..5.314	..2.891	MON	..5,506	11,087	10/29/2024	06/25/2036
12645Q-CN-6	CSMC Series 2011-6R CSMC 2011-6R 3A11 .....	.....	.....	4	.. 3.A FM	1,380,816	..50.7000	986,574	1,945,907	1,095,796 .....	.....	.....	(93,621) .....	.....	..4.486	..4.376	MON	..7,278	84,955	08/20/2021	07/28/2036
12645V-AY-3	CSMC Series 2011-12R CSMC 2011-12R 2A2 .....	.....	.....	4	.. 2.C FM	2,581,214	..89.0540	2,496,486	2,803,351	2,647,499 .....	.....	.....	16,395 .....	.....	..4.398	..6.390	MON	..10,269	119,399	05/25/2022	02/27/2037
12645V-AY-3	CSMC Series 2011-12R CSMC 2011-12R 2A2 .....	.....	.....	4	.. 4.A FM	2,710,176	..89.0540	2,496,486	2,803,351	2,810,995 .....	.....	.....	12,667 .....	.....	..4.398	..5.008	MON	..10,269	118,275	08/20/2021	02/27/2037
12646J-AW-3	Credit Suisse Mortgage Capital CSMC 2012-7R 2A2 .....	.....	.....	.....	.. 1.A FM	2,204,000	..75.6320	2,272,328	3,004,447	2,091,951 .....	.....	.....	(74,479) .....	.....	..4.932	..9.016	MON	..12,354	149,244	05/18/2023	06/26/2036
12646J-AW-3	Credit Suisse Mortgage Capital CSMC 2012-7R 2A2 .....	.....	.....	.....	.. 2.B FM	1,257,390	..75.6320	1,081,188	1,429,535	1,186,374 .....	.....	.....	(40,152) .....	.....	..4.932	..5.065	MON	..5,878	71,016	12/10/2020	06/26/2036
12662Y-AB-5	COLT 2022-6 Mortgage Loan Trus COLT 2022-6 A2	2 .....	.....	.....	.. 1.C FE	21,324,384	..97.7480	21,628,784	22,127,088	21,718,348 .....	.....	.....	178,401 .....	.....	..4.650	..5.775	MON	..85,742	1,024,083	06/30/2022	06/27/2067
12662Y-AC-3	COLT 2022-6 Mortgage Loan Trus COLT 2022-6 A3	2 .....	.....	.....	.. 1.F FE	21,236,763	..97.5890	21,740,790	22,277,840	21,651,022 .....	.....	.....	185,557 .....	.....	..4.650	..5.967	MON	..86,327	1,031,060	06/30/2022	06/27/2067
12666P-AD-6	CIABS Asset-Backed Certificate CIVL 2006-10 1AF4 .....	.....	.....	4	.. 1.A FM	5,460,545	..88.3440	5,687,768	6,438,175	5,751,013 .....	.....	.....	288,132 .....	.....	..4.146	..9.307	MON	..33,656	254,722	12/27/2023	09/25/2046
12666U-AE-3	CIABS Asset-Backed Certificate CIVL 2006-15 A5A .....	.....	.....	4	.. 1.A FM	1,284,655	..80.3520	1,305,763	1,625,045	1,317,055 .....	.....	.....	32,400 .....	.....	..4.306	..6.308	MON	..5,831	69,975	12/12/2023	10/25/2046
126670-YK-8	CIABS Asset-Backed Certificate CIVL 2006-5 M2 .....	.....	.....	.....	.. 1.A FM	8,968,042	..81.7430	9,355,039	11,444,463	9,149,456 .....	.....	.....	177,699 .....	.....	..5.008	..8.671	MON	..9,553	406,154	12/12/2023	08/25/2036
126673-TY-8	CIABS Asset-Backed Certificate CIVL 2004-15 MF2 .....	.....	.....	4	.. 1.A FM	3,774,919	..96.8940	3,760,311	3,880,868	3,780,989 .....	.....	.....	6,070 .....	.....	..4.146	..5.358	MON	..13,800	27,652	10/29/2024	03/25/2035
12667F-ET-8	Alternative Loan Trust 2004-J2 CWALT 2004-4A1 .....	.....	.....	4	.. 1.A FM	11,039	..100.3780	11,292	11,250	11,168 .....	.....	.....	82 .....	.....	..6.000	..7.577	MON	..56	675	05/18/2023	04/25/2034
12667F-IV-3	Alternative Loan Trust 2004-27 CWALT 2004-27CB A2 .....	.....	.....	4	.. 1.A FM	124,785	..87.4050	122,218	139,829	122,533 .....	.....	.....	(1,000) .....	.....	..5.500	..6.886	MON	..641	7,688	04/07/2020	12/25/2034
12667F-X5-9	Alternative Loan Trust 2005-3C CWALT 2005-3CB 1A7 .....	.....	.....	4	.. 1.A FM	380,692	..87.7710	369,420	420,891	376,418 .....	.....	.....	(2,907) .....	.....	..5.500	..6.431	MON	..1,929	23,138	04/07/2020	03/25/2035
12667G-3L-5	Alternative Loan Trust 2005-44 CWALT 2005-44 1A1 .....	.....	.....	4	.. 1.A FM	585,117	..69.6780	549,581	788,741	516,969 .....	.....	.....	(29,481) .....	.....	..5.113	..11.147	MON	..672	39,000	10/02/2019	10/25/2035
12667G-AH-6	Alternative Loan Trust 2005-13 CWALT 2005-13CB A8 .....	.....	.....	4	.. 1.A FM	36,489	..86.5480	34,467	39,824	35,198 .....	.....	.....	(395) .....	.....	..5.500	..6.325	MON	..183	2,190	04/06/2020	05/25/2035
12667G-N5-8	Alternative Loan Trust 2005-27 CWALT 2005-27 2A3 .....	.....	.....	.....	.. 5.B FE	258,792	..83.0470	263,300	317,050	253,283 .....	.....	.....	(3,835) .....	.....	..6.385	..8.440	MON	..1,688	15,132	07/14/2023	08/25/2035
12667G-T8-6	Alternative Loan Trust 2005-J9 CWALT 2005-J9 1A6 .....	.....	.....	4	.. 1.A FM	89,058	..57.3880	84,256	146,817	84,951 .....	.....	.....	(4,107) .....	.....	..5.500	..7.037	MON	..673	8,075	04/07/2020	08/25/2035
12667G-VB-6	Alternative Loan Trust 2005-J6 CWALT 2005-J6 1A1 .....	.....	.....	.....	.. 1.A FM	674,582	..80.5540	664,968	825,489	672,817 .....	.....	.....	(4,619)	25,221	..4.953	..7.017	MON	..687	42,865	01/28/2022	07/25/2035
12667G-WF-6	Alternative Loan Trust 2005-36 CWALT 2005-36 2A1A .....	.....	.....	4	.. 1.A FM	1,075,717	..95.4070	1,075,686	1,265,828	1,139,969 .....	.....	.....	13,634 .....	.....	..5.073	..9.269	MON	..1,070	55,638	08/20/2021	08/25/2035
12667G-WF-6	Alternative Loan Trust 2005-J1 CWALT 2005-J10 1A17 .....	.....	.....	.....	.. 1.A FM .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12668A-BP-9 .....	.....	.....	.....	.....	.. 1.A FM	878,789	..66.7060	759,852	1,139,110	809,256 .....	.....	.....	(34,869) .....	.....	..5.500	..5.777	MON	..5,221	62,403	07/15/2022	10/25/2035
12668A-CW-3	Alternative Loan Trust 2005-51 CWALT 2005-51 3A1 .....	.....	.....	.....	.. 1.A FM	362,721	..85.2250	390,883	458,648	362,257 .....	.....	.....	(377) .....	.....	..6.535	..10.215	MON	..2,499	21,231	07/14/2022	11/20/2035
12668A-FM-2	Alternative Loan Trust 2005-48 CWALT 2005-48T1 A6 .....	.....	.....	4	.. 1.A FM	143,956	..57.0640	109,612	192,085	114,538 .....	.....	.....	(5,629) .....	.....	..5.500	..6.112	MON	..880	10,137	04/07/2020	11/25/2035
12668A-FM-2	Alternative Loan Trust 2005-J1 CWALT 2005-J11 1A13 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12668A-JM-8 .....	.....	.....	.....	4	.. 5.A FM	92,792	..57.0670	69,045	120,989	90,052 .....	.....	.....	4,937 .....	.....	..5.500	..20.453	MON	..555	6,650	04/07/2020	11/25/2035
12668A-KP-9	Alternative Loan Trust 2005-53 CWALT 2005-53T2 2A1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12668A-KP-9	Alternative Loan Trust 2005-54 CWALT 2005-54CB 1A9 .....	.....	.....	4	.. 1.A FM	189,757	..62.3060	164,302	263,702	161,474 .....	.....	.....	(5,322) .....	.....	..6.000	..6.536	MON	..1,319	12,507	04/07/2020	11/25/2035
12668A-PB-5 .....	.....	.....	.....	4	.. 1.A FM	112,856	..75.2620	99,584	132,317	101,259 .....	.....	.....	(2,351) .....	.....	..5.500	..7.298	MON	..606	7,269	04/07/2020	11/25/2035
12668A-PB-5	Alternative Loan Trust 2005-73 CWALT 2005-73CB 2A4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12668A-V6-9 .....	.....	.....	.....	4	.. 1.A FM	185,676	..50.9220	131,656	258,547	132,854 .....	.....	.....	(11,148) .....	.....	..5.750	..6.489	MON	..1,239	14,865	04/07/2020	01/25/2036
12668A-XB-6	Alternative Loan Trust 2005-63 CWALT 2005-63 1A1 .....	.....	.....	4	.. 2.B FM	756,334	..96.1160	743,693	773,744	785,954 .....	.....	.....	3,098 .....	.....	..5.025	..5.469	MON	..3,240	35,623	03/04/2020	12/25/2035
12668A-XB-6	Alternative Loan Trust 2005-64 CWALT 2005-64CB 1A4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12668A-ZP-3 .....	.....	.....	.....	4	.. 1.A FM	301,744	..88.9200	295,287	332,082	301,157 .....	.....	.....	(1,089) .....	.....	..5.500	..6.882	MON	..1,522	18,160	04/07/2020	12/25/2035
12668A-ZP-3	Alternative Loan Trust 2005-77 CWALT 2005-77T1 2A2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12668B-CL-5 .....	.....	.....	.....	4	.. 3.C FM	213,097	..51.1110	177,600	347,479	194,590 .....	.....	.....	(10,721) .....	.....	..6.000	..6.508	MON	..1,737	20,775	04/07/2020	02/25/2036
12668B-FD-0	Alternative Loan Trust 2005-86 CWALT 2005-86CB A4 .....	.....	.....	4	.. 1.A FM	103,558	..58.4010	79,911	136,831	80,918 .....	.....	.....	(4,332) .....	.....	..5.500	..6.818	MON	..627	7,520	04/07/2020	02/25/2036
12668B-KC-6	Alternative Loan Trust 2006-J1 CWALT 2006-J1 1A6 .....	.....	.....	4	.. 2.B FM	37,257	..69.5540	30,002	43,134	33,065 .....	.....	.....	(1,131) .....	.....	..5.500	..5.222	MON	..198	2,366	04/21/2020	02/25/2036
12668B-KC-6	Alternative Loan Trust 2006-J1 CWALT 2006-J1 1A6 .....	.....	.....	.....	.. 3.A FM	72,997	..69.5540	57,695	82,951	64,887 .....	.....	.....	(2,301) .....	.....	..5.500	..4.783	MON	..380	4,549	09/09/2020	02/25/2036
12668B-KF-9	Alternative Loan Trust 2006-J1 CWALT 2006-J1 1A9 .....	.....	.....	4	.. 3.C FM	55,375	..69.5540	44,244	63,611	49,009 .....	.....	.....	(1,691) .....	.....	..5.500	..5.144	MON	..292	3,489	04/21/2020	02/25/2036
12668B-KH-5	Alternative Loan Trust 2006-J1 CWALT 2006-J1 1A11 .....	.....	.....	4	.. 2.C FM	184,696	..69.5540	164,415	236,386	174,637 .....	.....	.....	(5,590) .....	.....	..5.500	..6.053	MON	..1,083	12,964	04/07/2020	02/25/2036
12668B-RZ-8	Alternative Loan Trust 2006-6C CWALT 2006-6CB 1A4 .....	.....	.....	4	.. 1.C FM	262,869	..79.2920	236,389	298,123	256,365 .....	.....	.....	(3,755) .....	.....	..5.500	..6.032	MON	..1,366	16,385	04/07/2020	05/25/2036
12668B-XC-2	Alternative Loan Trust 2006-12 CWALT 2006-12CB A7 .....	.....	.....	4	.. 1.A FM	428,096	..52.6300	416,642	791,648	423,619 .....	.....	.....	(4,477) .....	.....	..6.000	..6.902	MON	..3,958	7,894	10/29/2024	05/25/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126694-3Y-2	CHL Mortgage Pass-Through Trus CWHL 2006-HYB3 2A1A			4	1.A FM	95,768	..91.4420	89,359	97,723	100,971		1,321			4.522	5.299	MON	368	8,901	02/02/2021	05/20/2036
126694-F3-7	CHL Mortgage Pass-Through Trus CWHL 2006-0A4 A3			4	1.A FM	853,441	..26.5490	736,367	2,773,615	732,596		(74,998)			5.133	12.561	MON	2,373	95,326	03/25/2024	04/25/2046
126694-TX-6	CHL Mortgage Pass-Through Trus CWHL 2005-30 A8				1.A FM	376,298	..59.2340	343,124	579,265	347,578		(20,937)			5.500	8.025	MON	2,655	31,804	07/14/2023	01/25/2036
12669F-L6-8	CHL Mortgage Pass-Through Trus CWHL 2004-15 5A				1.A FM	1,019,473	..93.9220	1,098,735	1,169,832	1,012,912		(7,698)			6.051	10.526	MON	6,002	67,379	07/15/2022	10/20/2034
12669F-X8-1	CHL Mortgage Pass-Through Trus CWHL 2004-16 1A3A			4	1.A FM	382,165	..92.5580	364,196	393,477	383,640		(227)			5.213	6.505	MON	345	23,815	10/19/2017	09/25/2034
12669U-CP-3	Reperforming Loan REMIC Trust CWHL 2006-R1 AF2			4	1.A FM	649,985	..92.1150	626,945	680,613	659,762		648			4.823	6.421	MON	552	38,540	12/21/2017	01/25/2036
16162X-AB-3	Chase Mortgage Finance Trust S CHASE 2006-S3 1A2			4	1.A FM	177,106	..39.4440	113,367	287,411	113,662		(9,776)			6.000	7.201	MON	1,437	16,344	07/01/2024	11/25/2036
16163C-AF-9	Chase Mortgage Finance Trust S CHASE 2006-A1 2A1				2.B FM	64,594	..89.4490	63,001	70,433	66,729		248			5.720	6.769	MON	336	3,831	06/11/2021	09/25/2036
16165T-BN-2	ChaseFlex Trust Series 2005-2 CFLX 2005-2 5A5				1.A FM	423,834	..56.6140	428,479	756,847	384,864		(18,350)			5.500	9.214	MON	3,469	41,517	11/15/2022	06/25/2035
16678W-AA-4	Chevy Chase Funding LLC Mortga CMFCF 2006-2A A1			4	1.A FM	1,023,512	..89.0280	939,207	1,054,959	1,161,516		51,046			4.583	4.951	MON	806	34,144	07/28/2021	04/25/2047
17290F-DR-7	Citigroup Mortgage Loan Trust CMLTI 2022-INV1				1.F FE	5,438,838	..81.8760	5,198,328	6,349,056	5,506,174		47,671			3.292	5.115	MON	17,417	209,047	12/12/2023	11/27/2051
17290F-DW-6	Citigroup Mortgage Loan Trust CMLTI 2022-INV1				2.B FE	2,320,674	..80.4960	2,486,352	3,088,781	2,562,919		28,840			3.292	5.702	MON	8,473	101,700	12/12/2023	11/27/2051
17307G-3F-3	Citigroup Mortgage Loan Trust CMLTI 2006-A1 3A1			4	1.A FM	671,846	..96.2590	668,772	694,761	675,284		906			6.570	5.828	MON	3,804	35,371	03/24/2021	03/25/2036
17307G-F9-4	Citigroup Mortgage Loan Trust CMLTI 2005-8 2A3				1.C FM	1,641,790	..92.4050	1,637,498	1,772,092	1,653,644		3,181			5.500	6.527	MON	8,122	97,465	07/15/2022	09/25/2035
17309K-AC-1	CitiMortgage Alternative Loan CMALT 2006-A3 1A3				2.C FM	488,364	..96.3890	522,334	541,902	498,027		6,437			7.600	7.173	MON	3,432	41,184	07/14/2023	07/25/2036
17312V-AE-8	Citigroup Mortgage Loan Trust CMLTI 2007-6 1A3A			4	1.A FM	1,510,816	..89.4030	1,525,461	1,706,283	1,523,395		11,919			4.038	7.371	MON	5,742	70,408	12/27/2023	10/25/2046
17313N-AS-4	Citigroup Mortgage Loan Trust CMLTI 2007-9 3A1			4	1.A FM	88,078	..94.4700	96,315	101,953	87,018		(543)			6.500	9.760	MON	552	6,661	04/07/2020	06/25/2037
17317J-AB-6	Citigroup Mortgage Loan Trust CMLTI 2010-9 1A2			4	1.A FM	903,007	..75.9750	762,917	1,004,172	875,363		(31,197)			5.623	4.297	MON	4,705	51,932	08/09/2021	11/25/2035
17319G-AJ-3	Citigroup Mortgage Loan Trust CMLTI 2012-4 3A2			4	1.A FM	1,472,274	..93.5810	1,444,980	1,544,101	1,486,341		74			5.409	5.884	MON	6,960	78,613	08/09/2021	03/25/2036
17319T-AB-2	Citigroup Mortgage Loan Trust CMLTI 2012-8 1A2			4	1.G FM	401,258	..94.7360	382,886	404,160	408,002		(1,371)			6.639	5.247	MON	2,236	25,073	08/09/2021	10/25/2035
17321B-AG-6	Citigroup Mortgage Loan Trust CMLTI 2013-7 3A2			4	1.A FM	648,410	..95.5030	631,668	661,409	652,701		827			5.905	6.537	MON	3,254	37,310	07/28/2021	10/25/2035
17323X-AL-5	Citigroup Mortgage Loan Trust CMLTI 2015-5 4A2			4	1.A FM	1,834,483	..93.7380	1,828,813	1,950,991	1,833,121		(1,362)			5.868	6.942	MON	9,546	9,546	11/13/2024	04/20/2035
18974B-AC-3	CitiMortgage Alternative Loan CMALT 2006-A5 1A3			4	1.A FM	615,000	..53.1630	571,513	1,075,012	629,935		21,886			0.000	5.806	N/A			11/10/2017	10/25/2036
20753X-AB-0	Connecticut Avenue Securities CAS 2022-R03 1M2				1.A	13,826,125	..105.1660	14,775,784	14,050,000	13,899,181		24,707			8.069	8.332	MON	18,894	1,248,264	08/03/2022	03/25/2042
20753Y-CK-6	Connecticut Avenue Securities CAS 2022-R04 1M2				1.A	2,837,813	..104.1580	3,124,729	3,000,000	2,887,122		18,637			7.669	8.645	MON	3,834	254,333	07/14/2022	03/25/2042
20754A-AB-9	Connecticut Avenue Securities CAS 2021-R03 1M2				1.A	11,096,326	..101.2680	11,139,477	11,000,000	11,091,937		(4,389)			6.219	5.853	MON	11,401	122,105	11/13/2024	12/25/2041
20754L-AB-5	Connecticut Avenue Securities CAS 2022-R01 1M2				1.A	1,936,663	..101.6720	2,033,440	2,000,000	1,965,844		12,849			6.469	7.014	MON	2,156	84,109	11/13/2024	12/25/2041
20754M-CB-1	Connecticut Avenue Securities CAS 2022-R07 1M2			2	1.B	75,991,755	..108.3010	82,211,350	75,910,000	75,974,232		(10,213)			9.210	9.219	MON	116,523	7,631,694	07/13/2022	06/25/2042
20754N-AK-1	Connecticut Avenue Securities CAS 2022-R06 1M2				1.B	10,266,797	..106.3280	10,898,593	10,250,000	10,293,778		(6,527)			8.419	8.306	MON	14,138	947,128	06/08/2022	05/25/2042
20755D-AB-2	Connecticut Avenue Securities CAS 2022-R08 1M2				1.C	5,750,000	..105.6700	6,076,050	5,750,000	5,750,000					8.169	8.154	MON	7,828	516,701	08/01/2022	07/25/2042
22541Q-Y3-0	Home Equity Asset Trust HEAT 2003-8 M1			4	1.A FM	550,491	..99.6870	548,844	550,567	549,620		(926)			5.533	5.301	MON	508	30,318	03/24/2021	04/25/2034
22541S-G3-6	Credit Suisse First Boston Mor CSFB 2004-AA1 M3			4	1.A FM	19,895	..91.6170	18,124	19,782	19,817		(97)			5.578	3.984	MON	18	1,361	09/25/2024	02/25/2035
225470-EK-5	CSFB Mortgage-Backed Pass-Thro CSFB 2005-10 5A8				1.A FM	221,181	..78.3510	234,247	298,971	214,270		(5,071)			6.000	8.076	MON	1,495	17,927	07/14/2023	11/25/2035
23245Q-AA-7	Alternative Loan Trust 2006-0A CWALT 2006-0A21 A1			4	1.A FM	366,142	..90.3730	384,747	425,731	381,496		6,860			4.675	7.031	MON	663	19,115	07/22/2024	03/20/2047
251510-FB-4	Deutsche Alt-A Securities Inc DBALT 2005-AR1 1A1			2	1.A FM	697,258	..86.2060	703,934	816,573	718,111		11,084			4.763	6.699	MON	648	35,567	08/09/2021	06/25/2035
251563-EN-8	Deutsche Mortgage Securities I DMSI 2004-4 1A5			4	1.A FM	240,874	..100.5300	244,806	243,515	240,651		(315)			6.500	6.677	MON	1,319	14,846	05/24/2023	04/25/2034
32027N-VG-3	First Franklin Mortgage Loan T FFML 2005-FFH3 M5				1.A FM	2,526,915	..68.9110	2,644,434	3,837,445	2,601,330		72,441			5.623	8.872	MON	3,596	25,857	12/12/2023	09/25/2035
32051G-S8-9	First Horizon Alternative Mort FHAMS 2006-FA1 1A5			4	1.A FM	783,280	..40.3330	482,123	1,195,355	506,381		(52,368)			5.750	4.767	MON	61,596	61,596	11/01/2024	04/25/2036
32051G-T2-1	First Horizon Alternative Mort FHAMS 2006-FA1 1A7			4	1.A FM	611,666	..40.3330	536,723	1,330,729	531,928		(53,190)			5.750	6.210	MON	6,376	68,572	11/01/2024	04/25/2036
32051G-WG-6	First Horizon Alternative Mort FHAMS 2005-AA8 3A1				2.C FM	276,127	..81.1480	270,302	333,097	264,605		(8,828)			4.432	7.872	MON	1,231	14,780	07/15/2022	10/25/2035
35564K-B3-2	Freddie Mac STACR REMIC Trust STACR 2022-HQA2 M1B				1.B	2,500,000	..106.7530	2,668,820	2,500,000	2,500,000					8.569	8.568	MON	3,570	234,819	07/25/2022	07/25/2042
35564K-L4-9	Freddie Mac STACR REMIC Trust STACR 2022-DNA7 M1B				1.A	2,000,000	..109.6220	2,192,440	2,000,000	2,000,000					9.569	9.606	MON	3,190	208,189	09/26/2022	03/25/2052
35564K-PV-5	Freddie Mac STACR REMIC Trust STACR 2022-DNA1 M1B	..CF..			1.A	283,844	..101.6430	315,094	310,000	291,824		3,503			6.419	8.012	MON	332	22,342	10/05/2022	01/25/2042
35564K-UX-5	Freddie Mac STACR REMIC Trust STACR 2022-DNA3 M1B				1.A	6,109,983	..103.7070	6,659,014	6,421,000	6,206,414		39,293			7.469	8.344	MON	7,993	531,302	07/14/2022	04/25/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35564K-YP-8	Freddie Mac Structured Agency STACR 2022-DNA5 M1B				1.A	462,731	107.6780	495,317	460,000	463,343		(537)			9.069	8.890	MON	695	45,545	07/08/2022	06/25/2042
3616BW-AA-9	GCAT 2022-NQM GCAT 2022-NQM5 A1				1.A	1,584,854	101.1950	1,656,162	1,636,607	1,609,894		11,527			5.710	6.744	MON	7,788	93,359	10/14/2022	08/25/2067
36185M-DQ-2	GMACM Mortgage Loan Trust 2006 GMACM 2006-AR1 2A1	4			5.B FM	21,580	92.4840	21,191	22,914	21,561		(19)			5.353	5.953	MON	102	306	09/26/2024	04/19/2036
36185M-E6-3	GMACM Mortgage Loan Trust 2006 GMACM 2006-J1 A6	4			1.A FM	1,691,345	81.9310	1,731,108	2,112,875	1,734,848		29,986			5.750	7.787	MON	10,124	120,645	05/18/2023	04/25/2036
36228F-XX-9	GSR Mortgage Loan Trust 2003-1 GSR 2003-10 1A1	4			1.A FM	59,102	96.6040	58,739	60,804	58,847		(256)			6.673	6.231	MON	338	1,014	09/26/2024	10/25/2033
3622NC-AA-4	GSR Mortgage Loan Trust 2007-0 GSR 2007-OA2 1A1				1.A FM	10,059,419	56.7630	8,172,866	14,398,119	9,343,467		(455,442)			3.475	5.068	MON	41,699	496,536	03/10/2022	06/25/2047
362341-7D-5	GSR Mortgage Loan Trust 2006-1 GSR 2006-1F 2A5	4			3.A FM	659,131	46.6080	408,247	875,921	459,981		(35,213)			6.000	4.664	MON	4,380	53,697	03/13/2020	02/25/2036
362341-LL-1	GSMPs Mortgage Loan Trust 2005 GSMPs 2005-AP3 1AF	2			1.A FM	827,693	85.4900	867,955	1,015,272	825,496		(2,409)			4.803	7.989	MON	820	45,961	12/27/2023	09/25/2035
362341-MC-0	GSR Mortgage Loan Trust 2005-A GSR 2005-AR5 2A3	4			1.A FM	446,044	53.1640	329,471	619,730	336,174		(40,804)			5.286	6.097	MON	2,730	30,264	08/09/2021	10/25/2035
362341-VV-8	GSR Mortgage Loan Trust 2005-8 GSR 2005-8F 2A7				1.A FM	360,668	95.4610	384,808	403,107	359,706		(438)			5.500	8.165	MON	1,848	22,171	07/14/2023	11/25/2035
362341-WZ-8	GSR Mortgage Loan Trust 2005-A GSR 2005-AR7 2A1	4			1.A FM	54,039	92.0000	54,843	59,612	53,945		(333)			5.046	12.019	MON	251	2,938	05/18/2023	11/25/2035
36242D-XG-3	GSMPs Mortgage Loan Trust 2005 GSMPs 2005-PP1 1AF	2			1.A FM	2,610,210	87.9570	2,668,473	3,033,853	2,586,790		(8,866)			4.803	7.208	MON	2,450	137,810	04/18/2023	01/25/2035
36251E-AH-2	GSMSC Resecuritization Trust 2 GMSMC 2015-1R 2B	4			1.A FM	2,868,427	89.2200	2,901,856	3,252,477	2,856,223		(18,057)			5.132	7.935	MON	13,910	161,131	07/13/2023	01/26/2036
36271A-AB-9	GS Mortgage-Backed Securities GSMBs 2024-HE2 M1				1.C FE	1,767,000	101.0120	1,784,880	1,767,000	1,767,000					6.569	6.504	MON	1,935	18,330	10/29/2024	01/25/2055
36271A-AC-7	GS Mortgage-Backed Securities GSMBs 2024-HE2 M2				1.F FE	2,237,000	101.0090	2,259,568	2,237,000	2,237,000					6.819	6.761	MON	2,542	24,057	10/29/2024	12/27/2033
36271A-AD-5	GS Mortgage-Backed Securities GSMBs 2024-HE2 M3				2.B FE	3,039,000	101.0050	3,069,533	3,039,000	3,039,000					7.169	7.121	MON	3,631	34,307	10/29/2024	01/25/2055
362918-AD-6	GS Mortgage-Backed Securities GSMBs 2023-CCM1 M1				2.B FE	7,333,828	101.5370	7,361,416	7,250,000	7,332,014		(1,814)			7.454	7.112	MON	45,035		12/05/2024	08/25/2053
3953BW-FH-6	GreenPoint Mortgage Funding Tr GPMF 2006-AR1 A1A	4			1.A FM	1,947,732	92.3670	1,871,574	2,026,243	1,942,971		(3,992)			5.033	5.061	MON	1,700	93,140	05/25/2022	02/25/2036
3953BL-AE-1	GreenPoint Mortgage Funding Tr GPMF 2007-AR2 1A4A	4			1.A FM	121,292	89.9760	123,140	136,859	123,159		(97)			4.793	6.408	MON	109	6,946	06/13/2017	04/25/2047
41161M-AC-4	HarborView Mortgage Loan Trust HVMLT 2006-5 2A1A	4			1.A FM	2,980,765	54.0010	2,710,887	5,020,084	2,563,533		(126,908)			4.841	8.821	MON	8,776	285,324	11/24/2021	07/19/2046
41161P-GZ-0	HarborView Mortgage Loan Trust HVMLT 2004-8 2A1				2.C FM	495,294	88.7520	472,448	532,327	494,197		(1,097)			5.298	5.660	MON	2,385	7,270	09/26/2024	11/19/2034
41161P-MH-3	HarborView Mortgage Loan Trust HVMLT 2005-3 2A1B				1.A FM	516,411	96.1910	703,132	730,974	475,718		(32,122)			5.041	28.566	MON	1,331	34,910	07/15/2022	06/19/2035
41161P-TN-3	HarborView Mortgage Loan Trust HVMLT 2005-10 2A1A	4			3.B FM	221,734	68.8110	203,117	295,181	221,734		(12,851)	1,543		5.101	6.196	MON	544	14,636	01/24/2019	11/19/2035
41161P-VF-7	HarborView Mortgage Loan Trust HVMLT 2005-12 1A1A				4.B FM	1,522,062	53.3310	1,104,396	2,070,833	1,169,414		(71,786)			6.825	8.780	MON	11,784	98,298	11/19/2020	10/19/2035
41161P-WV-1	HarborView Mortgage Loan Trust HVMLT 2005-14 4A1A	4			2.C FM	1,373,895	51.6920	988,371	1,912,038	1,103,099		(95,115)			5.184	4.847	MON	8,262	92,296	08/09/2021	12/19/2035
41161U-AC-6	HarborView Mortgage Loan Trust HVMLT 2006-6 2A1A	4			1.A FM	502,012	44.6200	425,085	952,669	449,192		(39,698)			4.947	7.492	MON	3,945	42,266	03/30/2023	08/19/2036
41161U-VC-0	HarborView Mortgage Loan Trust HVMLT 2006-6 2A1A	4			2.B FM	582,165	44.6200	425,085	952,669	510,917		(51,930)			4.947	3.687	MON	3,945	42,265	12/11/2019	08/19/2036
41161V-AC-4	HarborView Mortgage Loan Trust HVMLT 2006-7 2A1A	4			1.A FM	2,873,419	94.4010	3,005,710	3,183,974	3,085,321		17,648			4.881	4.460	MON	5,612	141,016	12/20/2017	09/19/2046
41162D-AF-6	HarborView Mortgage Loan Trust HVMLT 2006-12 2A2A	4			1.A FM	3,105,378	88.6550	3,094,176	3,490,142	3,114,503		7,856			4.861	5.912	MON	6,126	122,229	12/27/2023	01/19/2038
437096-AD-2	Home Equity Asset Trust 2006-5 HEAT 2006-5 2A3	4			1.A FM	80,671	99.1570	80,984	81,672	82,198		581			4.753	2.714	MON	65	3,876	08/29/2021	10/25/2036
45255R-AZ-0	Impac Secured Assets Trust 200 IMSA 2006-3 A7				1.A FM	2,960,326	83.2850	2,979,471	3,577,433	2,959,104		(1,222)			4.993	7.733	MON	2,977		12/13/2024	11/25/2036
45660G-AE-0	IndyMac INDX Mortgage Loan Tru INDX 2006-AR19 2A1				1.A FM	3,015,825	88.8500	2,907,919	3,272,842	3,145,169		55,488			3.869	7.613	MON	10,552	126,537	07/15/2022	08/25/2036
45660L-4W-6	IndyMac INDX Mortgage Loan Tru INDX 2005-AR33 1A1				1.A FM	1,833,984	74.3050	1,811,608	2,438,068	1,815,411		(13,604)			3.865	6.909	MON	7,853	93,809	07/15/2022	01/25/2036
45660L-6K-0	Residential Asset Securitizati RAST 2006-A1 1A3	4			4.C FM	151,232	44.1010	115,216	261,257	130,873		(8,028)			6.000	5.052	MON	1,306	13,031	04/21/2020	04/25/2036
45660L-MX-4	IndyMac INDX Mortgage Loan Tru INDX 2005-AR9 3A1	4			1.A FM	507,714	80.6460	489,434	606,894	484,021		(11,653)			5.419	7.941	MON	2,741	25,144	04/07/2020	07/25/2035
45660L-VL-0	IndyMac INDX Mortgage Loan Tru INDX 2005-AR15 A1				1.A FM	231,863	80.9210	229,683	229,697			(2,154)			4.251	8.687	MON	1,063	12,252	07/14/2023	09/25/2035
45660L-W5-4	IndyMac INDX Mortgage Loan Tru INDX 2005-AR31 3A1				4.B FM	1,071,296	88.4750	981,312	1,109,140	1,147,344		28,477			4.428	4.475	MON	4,092	48,986	05/25/2022	01/25/2036
45660L-WE-5	IndyMac INDX Mortgage Loan Tru INDX 2005-AR18 2A1B	4			3.C FM	1,317,616	52.9030	1,067,405	2,017,659	1,125,904		(52,651)			6.013	6.696	MON	2,022	87,758	08/20/2021	10/25/2036
45660L-WE-5	IndyMac INDX Mortgage Loan Tru INDX 2005-AR18 2A1B																				
45660L-WF-2	IndyMac INDX Mortgage Loan Tru INDX 2005-AR18 2A2C	4			4.A FM	691,088	52.9030	538,143	1,017,223	579,404		(27,251)			6.013	6.305	MON	1,019	44,244	03/24/2021	10/25/2036
45660L-WF-2	IndyMac INDX Mortgage Loan Tru INDX 2005-AR18 2A2C																				
45660L-WF-2	IndyMac INDX Mortgage Loan Tru INDX 2005-AR18 2A2C																				
45661E-AA-2	IndyMac INDX Mortgage Loan Tru INDX 2006-AR2 1A1A	4			1.A FM	2,190,570	52.5020	2,075,492	3,953,187	2,021,972		(92,744)			5.673	9.341	MON	3,738	169,182	07/15/2022	10/25/2036
45661E-AA-2	IndyMac INDX Mortgage Loan Tru INDX 2006-AR2 1A1A														4.893	5.477	MON	732	30,064	06/12/2017	04/25/2046
45661E-AW-4	IndyMac INDX Mortgage Loan Tru INDX 2006-AR4 A1B				5.B FM	264,062	111.8920	269,469	240,829	309,432		21,219			5.053	7.046	MON	203	10,768	07/15/2022	05/25/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45661H-AJ-6	IndyMac INDX Mortgage Loan Tru INDX 2006-AR25 4A1				.. 1.B FM	2,358,666	..98.0120	2,442,528	2,492,067	2,498,165			68,498		3.704	7.446	MON	7,693	88,817	07/15/2022	09/25/2036
45661L-AG-3	IndyMac INDX Mortgage Loan Tru INDX 2006-AR27 2A2		4		.. 1.A FM	870,020	..89.5900	866,812	967,529	870,743			723		4.853	5.759	MON	783	5,294	10/29/2024	10/25/2036
456674-AA-8	IndyMac INDA Mortgage Loan Tru INDA 2007-AR4 1A1				.. 1.A FM	1,717,944	..85.0470	1,696,011	1,994,201	1,681,021			(27,619)		5.435	7.866	MON	9,031	100,983	07/15/2022	08/25/2037
456674-AC-4	IndyMac INDA Mortgage Loan Tru INDA 2007-AR4 2A1				.. 1.A FM	1,009,345	..62.3860	924,018	1,481,130	930,347			(36,261)		4.449	8.047	MON	5,491	63,421	07/15/2022	08/25/2037
45669A-AB-0	IndyMac INDA Mortgage Loan Tru INDA 2007-AR1 1A2				.. 1.A FM	568,525	..75.7900	658,843	869,305	570,693			(2,448)		4.005	11.802	MON	2,901	34,316	11/15/2022	03/25/2037
45669E-AE-6	IndyMac INDX Mortgage Loan Tru INDX 2007-AR5 3A1				.. 1.A FM	963,379	..95.4190	1,075,309	1,126,935	1,009,023			25,211		4.186	8.998	MON	3,931	45,277	07/14/2023	05/25/2037
466247-AG-8	JP Morgan Mortgage Trust 2003- JPIMT 2003-A1 4A4	4			.. 1.A FM	177,781	..97.5650	182,588	187,145	178,408			(257)		6.967	8.224	MON	1,086	11,543	05/18/2023	10/25/2033
466247-RP-0	JP Morgan Mortgage Trust 2005- JPIMT 2005-A4 2A1	4			.. 1.A FM	320,835	..98.5000	311,817	316,565	316,519			(2,648)		5.456	4.541	MON	1,439	16,230	08/09/2021	07/25/2035
466247-WIS-8	JP Morgan Mortgage Trust 2005- JPIMT 2005-A7 2A5	4			.. 1.A FM	677,094	..93.5500	672,916	719,309	676,020			(1,075)		5.793	6.072	MON	3,472	6,946	10/29/2024	10/25/2035
466247-YH-0	JP Morgan Mortgage Trust 2005- JPIMT 2005-A8 1A1	4			.. 3.C FM	14,512	..77.2140	11,642	15,077	13,661			(491)		5.623	3.310	MON	71	780	06/26/2017	11/25/2035
466247-YH-0	JP Morgan Mortgage Trust 2005- JPIMT 2005-A8 1A1	4			.. 4.A FM	260,147	..77.2140	206,816	267,848	244,763			(8,771)		5.623	3.086	MON	1,255	13,852	06/15/2017	11/25/2035
466247-YH-0	JP Morgan Mortgage Trust 2005- JPIMT 2005-A8 1A1	4			.. 4.B FM	295,892	..77.2140	232,836	301,546	282,127			(10,443)		5.623	2.478	MON	1,413	15,595	12/07/2017	11/25/2035
466278-BD-9	JP Morgan Alternative Loan Tru JPALT 2007-A2 3A1	4			.. 1.A FM	4,029,254	..82.6280	3,905,861	4,727,043	3,937,190			(59,808)		4.724	6.931	MON	18,609	224,027	07/15/2022	05/25/2037
466278-BR-8	JP Morgan Alternative Loan Tru JPALT 2007-A2 4A1	2			.. 1.A FM	688,433	..90.1630	753,108	835,277	686,386			(4,221)		5.213	8.514	MON	3,629	41,183	07/15/2022	05/25/2037
46627M-ED-5	JP Morgan Alternative Loan Tru JPALT 2006-S1 1A7	2			.. 4.C FM	574,215	..50.0140	404,528	808,824	487,999			(35,984)		5.750	3.366	MON	3,876	48,043	03/13/2020	03/25/2036
46627M-EJ-2	JP Morgan Alternative Loan Tru JPALT 2006-S1 1A12	4			.. 3.B FM	773,288	..50.5920	507,260	1,002,643	555,031			(43,272)		6.000	5.558	MON	5,013	62,163	03/13/2020	03/25/2036
46627M-FU-6	JP Morgan Alternative Loan Tru JPALT 2006-S1 3A3	4			.. 4.A FM	201,324	..100.0580	222,280	222,150	239,724			11,860		6.030	5.702	MON	1,116	10,247	03/31/2020	03/25/2036
46628K-AA-8	JP Morgan Mortgage Trust 2006- JPIMT 2006-A3 1A1	4			.. 1.A FM	792,391	..85.7610	790,286	921,499	789,380			(3,011)		5.159	6.836	MON	3,962	7,854	10/29/2024	05/25/2036
46629D-BA-2	JP Morgan Mortgage Trust 2006- JPIMT 2006-A7 3A2	4			.. 1.A FM	1,167,627	..84.6150	1,151,486	1,360,853	1,145,563			(20,201)		5.635	7.553	MON	6,390	72,954	07/15/2022	01/25/2037
46629D-BM-6	JP Morgan Mortgage Trust 2006- JPIMT 2006-A7 4A1	4			.. 4.A FM	82,653	..77.4580	74,879	96,671	85,935			(1,087)		4.200	5.638	MON	338	3,976	04/07/2020	01/25/2037
46630M-AE-2	JP Morgan Mortgage Acquisition JPIMAC 2007-CH2 AF4	4			.. 1.A FM	729,805	..50.0130	670,340	1,340,333	690,333			(24,764)		4.314	7.104	MON	4,819	31,731	06/01/2023	01/25/2037
46630P-AG-0	JP Morgan Mortgage Trust 2007- JPIMT 2007-A2 2A3	4			.. 1.A FM	197,577	..79.2950	203,336	256,431	191,128			(5,802)		5.683	8.471	MON	1,211	13,800	04/07/2020	04/25/2037
46630P-AY-1	JP Morgan Mortgage Trust 2007- JPIMT 2007-A2 4A1	4			.. 1.A FM	698,805	..82.2360	645,919	785,447	663,512			(17,757)		4.614	5.645	MON	2,973	35,183	08/20/2021	04/25/2037
46630P-BB-0	JP Morgan Mortgage Trust 2007- JPIMT 2007-A2 4A2	4			.. 1.A FM	1,347,677	..82.3600	1,397,311	1,696,590	1,305,705			(35,808)		4.614	8.223	MON	6,421	97,068	06/01/2023	04/25/2037
46630W-AQ-3	JP Morgan Mortgage Trust 2007- JPIMT 2007-S2 1A15	4			.. 3.C FM	143,114	..46.6530	134,691	288,710	140,245			(10,930)	919	6.750	5.035	MON	1,624	18,285	10/01/2024	06/25/2037
46631J-AL-2	JP Morgan Mortgage Trust 2007- JPIMT 2007-A4 3A1	4			.. 1.A FM	868,262	..81.1990	847,916	1,044,249	832,829			(23,936)		5.452	7.361	MON	4,745	53,719	07/15/2022	06/25/2037
46631N-DQ-9	JP Morgan Mortgage Trust 2007- JPIMT 2007-S3 1A87	4			.. 1.A FM	1,280,435	..37.6040	1,260,435	3,351,861	854,386			(55,857)		5.103	18.270	MON	2,874	199,952	02/25/2024	08/25/2037
46633M-AX-7	JP Morgan Resecuritization Tru JPMRR 2009-6 3A2	4			.. 1.A FM	730,727	..93.4900	714,701	764,470	758,331			2,452		5.761	6.198	MON	3,670	40,149	08/20/2021	11/26/2035
46637J-CV-2	JP Morgan Resecuritization Tru JPMRR 2012-2 7A8	4			.. 1.A FM	147,210	..98.8050	147,566	149,350	149,734			136		6.565	5.762	MON	817	8,834	08/09/2021	10/26/2034
51223*-AA-2	Lakeview Loan Servicing LLC LAKEVIEW 4.25 0725				.. 1.F PL	10,000,000	..98.8900	9,888,976	10,000,000	10,000,000					4.250	4.250	JJ	198,333	425,000	07/13/2021	07/13/2025
51223*-AB-0	Lakeview Loan Servicing LLC LAKEVIEW 4.5 0726				.. 1.F PL	10,000,000	..97.2610	9,726,070	10,000,000	10,000,000					4.500	4.500	JJ	210,000	450,000	07/13/2021	07/13/2026
525221-ET-0	Lehman XS Trust Series 2005-7N LXS 2005-7N 3A1				.. 1.A FM	866,426	..94.3210	982,865	1,042,041	900,280			13,871		5.013	9.049	MON	871	45,177	07/15/2022	12/25/2035
525221-HA-8	Lehman XS Trust Series 2006-2N LXS 2006-2N 1A1	4			.. 3.C FM	400,050	..90.1210	485,560	538,788	539,239			5,631		4.973	6.092	MON	447	22,884	03/19/2014	02/25/2046
52523K-AH-7	Lehman XS Trust 2006-17 LXS 2006-17 WF42	4			.. 1.G FM	1,412,532	..100.6110	1,468,433	1,459,509	1,470,386			57,283		6.290	8.158	MON	7,650	66,314	12/27/2023	11/25/2036
55027B-AA-6	Luminent Mortgage Trust 2006-4 LUM 2006-4 A1A	4			.. 1.A FM	757,239	..84.9690	701,526	825,622	755,854			(961)		4.833	5.589	MON	665	31,440	10/26/2017	05/25/2046
576434-SK-1	MASTR Alternative Loan Trust 2 MALT 2004-6 7A1	4			.. 1.A FM	437,851	..98.3190	456,205	464,004	439,693			1,801		6.000	7.258	MON	2,320	27,840	12/27/2023	09/25/2034
576436-AS-8	MASTR Reperforming Loan Trust MAPR 2005-1 1A2	2			.. 1.F FM	42,609	..67.6740	32,490	48,010	34,841			(1,941)		6.500	5.860	MON	260	3,110	04/17/2020	08/25/2034
57643L-DZ-6	MASTR ASSET BACKED SECURITIES MABS 2004-FRE1 M6	4			.. 1.A FM	56,587	..87.7870	51,374	58,521	58,521					6.553	7.842	MON	64	1,720	08/29/2016	07/25/2034
57643L-EW-2	MAstr Asset Backed Securities MABS 2004-OPT2 M1	4			.. 1.A FM	632,953	..91.3720	644,474	705,331	668,144			24,565		5.353	6.045	MON	629			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59025J-AD-7	Merrill Lynch Mortgage Backed MLMBS 2007-3 3A1				1.A FM	1,073,346		61.1990	978,268	1,598,501		924,810			5.316	8.789	MON	7,081	80,143	07/15/2022	06/25/2037
59982D-AA-7	Mill City Securities 2024-RS2 MCMLT 2024-RS2 A1				2.C FE	16,336,741		91.6620	16,499,079	18,000,000		16,381,476			3.000	5.966	MON	45,000		11/14/2024	08/01/2069
61745M-AM-2	Morgan Stanley Mortgage Loan T MSM 2005-3AR 1A	2			3.A FM	362,351		51.0940	258,009	504,971		285,171			4.880	4.722	MON	2,054	23,729	08/20/2021	07/25/2035
61746R-AB-7	Morgan Stanley ABS Capital I I MSAC 2002-HE3 M1	4			1.A FM	115,313		100.4450	116,887	116,370		115,372			6.103	6.823	MON	118	6,260	08/09/2021	03/25/2033
61746W-BB-2	Morgan Stanley Dean Witter Cap MSDWC 2003-HYB1 A2				1.A FM	364,486		92.3910	371,497	402,094		360,982			5.954	9.464	MON	1,995	24,779	07/15/2022	03/25/2033
61748H-VK-4	Morgan Stanley Mortgage Loan T MSM 2006-2 2A3	2			3.C FM	639,510		94.8090	611,021	644,477		672,675			5.750	4.098	MON	3,088	37,057	07/28/2021	02/25/2036
61748H-VS-7	Morgan Stanley Mortgage Loan T MSM 2006-2 5A1	2			3.C FM	5,814,337		56.3630	4,014,898	7,123,230		4,495,182			5.500	4.421	MON	32,648	400,143	03/13/2020	02/25/2036
61748H-VW-8	Morgan Stanley Mortgage Loan T MSM 2006-2 6A	4			1.A FM	1,149,801		44.5880	718,264	1,610,883		768,618			6.500	5.470	MON	8,726	110,655	04/21/2020	02/25/2036
61754H-AD-4	Morgan Stanley Mortgage Loan T MSM 2007-TAX 2A3	4			1.A FM	930,800		29.6580	936,216	3,156,659		883,584			5.173	7.294	MON	2,722	30,301	06/02/2023	04/25/2037
61758L-AD-1	Morgan Stanley Mortgage Re-REM MSRR 2009-R1A 2A1B	4			1.A FM	1,425,274		79.3140	1,415,040	1,784,091		1,424,595			5.289	6.117	MON	7,863		12/04/2024	02/26/2036
61762U-AW-3	Morgan Stanley Re-REMIC Trust MSRR 2013-R8 4B2	4			2.A FM	1,988,817		91.8670	1,965,289	2,139,287		1,989,609			5.028	6.255	MON	9,257		12/04/2024	09/26/2036
64828X-AA-1	New Residential Mortgage Loan NRZT 2020-RPL1 A1	2			1.A	510,189		94.5810	454,895	480,959		500,364			2.750	0.964	MON	1,102	13,226	12/16/2020	11/25/2059
64829N-AD-6	New Residential Mortgage Loan NRZT 2017-4A B1	2			1.A	258,392		96.8170	231,656	239,272		248,206			4.500	3.316	MON	897	10,767	06/27/2017	05/25/2057
64829N-AF-1	New Residential Mortgage Loan NRZT 2017-4A B2	2			1.A	850,151		97.2840	766,453	787,848		811,607			4.750	3.766	MON	3,119	37,423	06/27/2017	05/25/2057
64829N-AH-7	New Residential Mortgage Loan NRZT 2017-4A B3	4			1.A	1,296,446		98.5240	1,184,448	1,202,198		1,231,410			5.200	4.239	MON	5,209	62,716	06/27/2017	05/25/2057
64830H-AG-9	New Residential Mortgage Loan NRZT 2019-RPL2 B3				2.B Z	4,343,961		73.2210	4,121,620	5,629,000		4,363,572			4.004	6.278	MON	18,780	93,942	07/26/2024	02/25/2059
64830X-CJ-6	New Residential Mortgage Loan NRZT 2020-2A BSD				2.B FE	3,297,278		101.4140	3,353,710	3,306,966		3,283,323			7.017	6.427	MON	19,337	97,283	07/10/2024	10/25/2046
65535V-AZ-3	Nomura Asset Acceptance Corp A NAA 2006-AR1 2A1				1.A FM	815,861		76.8030	850,824	1,107,799		746,035			5.718	12.294	MON	5,279	62,356	07/15/2022	02/25/2036
65539C-AK-2	Nomura Resecuritization Trust NMRR 2011-4RA 1A10	4			1.A FM	3,054,270		88.4740	2,891,743	3,268,452		3,121,653			2.768	4.946	MON	7,539	135,458	08/20/2021	12/26/2036
68402V-AA-0	Option One Mortgage Loan Trust OOMLT 2007-FXD1 1A1	2			1.A FM	1,113,071		83.1370	990,205	1,191,047		1,104,641			5.866	4.851	MON	5,822	45,224	01/15/2019	01/25/2037
748956-AD-1	RCKT Mortgage Trust 2023-CES2 RCKT 2023-CES2 M1				1.D	2,212,881		101.5520	2,247,340	2,213,000		2,211,147			7.361	7.395	MON	13,575	162,899	09/13/2023	09/25/2043
749228-AA-0	RALI Series 2006-QS4 Trust RALI 2006-QS4 A1	4			4.B FM	121,833		79.0010	114,358	144,756		123,367			6.000	6.086	MON	724	7,656	04/21/2020	04/25/2036
749228-AD-4	RALI Series 2006-QS4 Trust RALI 2006-QS4 A4	4			4.B FM	109,443		79.0010	101,652	128,672		110,711			6.000	5.868	MON	643	6,806	04/21/2020	04/25/2036
74922L-AG-8	RALI Series 2006-QS16 Trust RALI 2006-QS16 A7				4.B FM	192,996		78.0490	185,829	238,094		196,237			6.000	6.027	MON	1,190	14,828	04/21/2020	11/25/2036
74922T-AA-4	RALI Series 2007-QH4 Trust RALI 2007-QH4 A1	4			1.A FM	491,296		93.3040	506,941	543,324		487,100			4.833	7.223	MON	438	25,226	12/27/2023	05/25/2037
74927W-AC-8	RBSSC Mortgage Loan Trust 2007 RBSSC 2007-A 2A2				3.B FM	1,491,922		93.4850	1,473,602	1,576,301		1,485,050			6.000	6.108	MON	7,882	94,572	07/15/2022	01/25/2037
74928U-BT-3	RBSSP Resecuritization Trust 2 RBSSP 2009-12 15A2	4			1.A FM	9,751,642		99.1060	10,274,200	10,366,832		9,839,338			6.604	8.405	MON	3,831	636,851	08/18/2022	10/26/2035
74928X-BB-6	RBSSP Resecuritization Trust 2 RBSSP 2009-6 3A2	4			1.A FM	3,882,932		93.5560	3,681,272	3,934,852		3,879,334			4.880	4.936	MON	3,209	196,269	08/09/2021	01/26/2036
74929X-BZ-2	RBSSP Resecuritization Trust RBSSP 2010-8 6A7	4			1.A FM	1,185,691		47.3340	1,143,527	2,415,879		1,166,537			6.500	6.015	MON	13,086	42,214	10/29/2024	07/26/2036
74935W-AB-0	RCKT Mortgage Trust 2023-CES1 RCKT 2023-CES1 A2				1.A	1,349,918		101.1790	1,365,917	1,350,000		1,348,172			6.692	6.704	MON	7,529	90,342	06/20/2023	06/25/2043
74935W-AF-1	RCKT Mortgage Trust 2023-CES1 RCKT 2023-CES1 M1				1.B	1,099,989		100.7700	1,108,472	1,100,000		1,098,548			6.902	6.927	MON	6,327	75,922	06/20/2023	06/25/2043
74939F-AE-7	RCKT Mortgage Trust 2024-CES4 RCKT 2024-CES4 M1				2.A	1,810,960		100.8590	1,826,552	1,811,000		1,810,588			6.818	6.846	MON	10,290	72,027	05/16/2024	06/25/2044
749407-AC-6	RCKT Mortgage Trust 2023-CES3 RCKT 2023-CES3 A2				1.C	10,563,359		100.4750	10,614,129	10,564,000		10,564,000			7.614	7.433	MON	67,029	804,343	11/13/2023	11/25/2043
749407-AE-2	RCKT Mortgage Trust 2023-CES3 RCKT 2023-CES3 M2				1.D	5,368,852		102.2210	5,488,269	5,369,000		5,365,459			8.619	8.672	MON	38,563	462,754	11/13/2023	11/25/2043
749421-AD-5	RCKT Mortgage Trust 2024-CES8 RCKT 2024-CES8 A3				1.F FE	650,000		99.7620	648,451	650,000		650,116			5.908	6.273	MON	3,200	6,401	10/18/2024	11/25/2044
749421-AE-3	RCKT Mortgage Trust 2024-CES8 RCKT 2024-CES8 M1				2.B FE	850,000		99.7610	847,971	850,000		849,903			6.108	6.121	MON	4,326	8,653	10/18/2024	11/25/2044
74957V-AJ-8	RFMSI Series 2006-S6 Trust RFMSI 2006-S6 A9				1.A FM	1,524,901		87.3910	1,647,693	1,885,420		1,500,529			6.000	8.086	MON	9,427	112,969	11/15/2022	07/25/2036
75114H-AD-9	RALI Series 2006-Q05 Trust RALI 2006-Q05 2A1	4			2.A FM	392,586		91.9290	392,586	427,055		392,586			4.833	7.060	MON	344	24,561	08/09/2021	05/25/2046
75114T-AJ-0	RALI Series 2006-Q05 Trust RALI 2006-Q05 A9	4			3.A FM	411,821		82.1930	406,580	494,662		412,110			6.000	8.279	MON	2,473		12/04/2024	05/25/2036
751150-AA-1	RALI Series 2006-Q07 Trust RALI 2006-Q07 1A1	4			4.A FM	1,640,042		82.2920	1,470,538	1,786,984		1,635,195			5.625	7.037	MON	8,259	101,854	12/12/2018	09/25/2046
753917-CD-3	RATE Mortgage Trust 2024-J2 RATE 2024-J2 B1				1.D FE	3,042,540		100.2810	2,998,837	2,990,434		3,039,235			6.468	6.148	MON	16,119	80,606	08/08/2024	07/25/2054
761118-WQ-7	RALI Series 2006-Q03 Trust RALI 2006-Q03 A2	4			1.A FM	1,000,362		26.4850	613,896	2,317,904		536,001			4.973	14.000	MON	1,921	84,693	10/01/2024	04/25/2046
76111X-ZY-2	RFMSI Series 2005-S7 Trust RFMSI 2005-S7 A8	4			1.A FM	1,163,805		79.1530	1,126,207	1,422,818		1,165,715			5.500	5.243	MON	6,521	25,928	09/10/2024	11/25/2035
76112B-FV-7	RAMP Series 2004-RS12 Trust RAMP 2004-RS12 M11	4			1.A FM	49,713		99.7490	49,789	49,915		49,692			5.325	5.310	MON	222	2,675	05/24/2023	12/25/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
76113H-AA-4	Residential Asset Securitizati RAST 2006-A13 A1				1.A FM	106,249	.34.8840	112,456	322,373	97,542		(6,380)			6.250	10.705	MON	1,679	9,433	07/14/2023	12/25/2036
76113N-AA-1	Residential Asset Securitizati RAST 2006-A7CB 1A1	4			1.A FM	1,102,283	.69.5130	1,169,816	1,682,874	992,340		(9,242)			4.953	13.089	MON	1,401	97,056	03/27/2020	07/25/2036
76113N-AC-7	Residential Asset Securitizati RAST 2006-A7CB 1A3	4			3.A FM	586,863	.78.5510	575,514	732,668	586,643		(220)			6.250	7.413	MON	3,816		12/04/2024	07/25/2036
76114B-AB-4	Residential Asset Securitizati RAST 2006-A14C 1A2	2			5.B FM	1,327,811	.69.5700	1,012,405	1,455,240	1,250,361		(43,476)			6.250	3.817	MON	7,579	90,102	01/10/2022	12/25/2036
77118U-AB-6	Roc Mortgage Trust 2024-RTL1 ROC 2024-RTL1 A2				2.C FE	999,978	.99.7970	997,966	1,000,000	999,966		(12)			6.061	6.132	MON	1,010	10,270	10/16/2024	10/25/2039
85554N-AG-5	STARM Mortgage Loan Trust 2007 STARM 2007-3 1A1				3.A FM	327,222	.50.6550	245,028	483,720	261,099		(34,362)			6.756	4.378	MON	2,723	29,679	07/15/2022	06/25/2037
863579-B4-9	Structured Adjustable Rate Mor SARW 2005-21 3A1	4			1.A FM	604,238	.91.5030	624,303	682,278	606,109		1,729			4.581	9.079	MON	2,604	28,038	12/27/2023	11/25/2035
863579-Y6-9	Structured Adjustable Rate Mor SARW 2006-3 4A	4			1.A FM	392,459	.57.0310	309,290	542,317	346,547		(24,377)			4.133	5.344	MON	1,868	23,825	04/01/2021	04/25/2036
86359D-RS-8	Structured Asset Securities Co SASC 2005-RF5 1A	2			1.A FM	1,470,624	.88.7320	1,493,704	1,683,382	1,482,548		3,284			4.703	7.234	MON	1,331	76,680	05/30/2018	07/25/2035
86359L-NA-3	Structured Asset Mortgage Inve SAMI 2005-AR6 2A1	4			3.C FM	525,672	.93.4810	506,325	541,636	525,428		(409)			5.073	5.379	MON	458	27,364	08/20/2021	09/25/2045
86363G-AF-1	Structured Adjustable Rate Mor SARW 2007-3 3A1	4			1.A FM	247,855	.48.6830	246,438	506,210	219,781		(21,014)			4.783	7.756	MON	2,018	18,465	04/07/2020	04/25/2047
86789M-AL-1	Suntrust Alternative Loan Trus STALT 2005-1F 2A1	2			1.A FM	464,575	.86.7290	465,035	536,195	461,192		485			5.103	8.303	MON	460	30,484	08/09/2021	12/25/2035
878048-AF-4	TBW Mortgage-Backed Trust Seri TBW 2006-2 2A1				5.A FM	929,045	.36.4350	990,301	2,717,983	841,372		(54,114)			6.500	6.162	MON	14,722	55,756	07/15/2022	07/25/2036
878048-AH-0	TBW Mortgage-Backed Trust Seri TBW 2006-2 4A1	4			4.A FM	966,956	.34.5990	531,759	1,536,898	635,336		(67,394)			6.000	4.652	MON	7,684	80,482	04/07/2020	07/25/2036
89169D-AE-1	Towd Point Mortgage Trust 2017 TPMT 2017-3 B1	2			1.A	3,124,892		2,715,347	3,000,000	3,057,706		(15,669)			3.901	3.338	MON	9,753	117,110	08/20/2021	07/25/2057
89172U-AF-5	Towd Point Mortgage Trust 2016 TPMT 2016-4 B2	2			1.A	1,095,861	.92.8780	928,783	1,000,000	1,056,743		(11,300)			4.025	2.724	MON	3,354	40,225	08/20/2021	07/25/2056
89172Y-AF-7	Towd Point Mortgage Trust 2016 TPMT 2016-3 B2	2			1.A	2,925,443	.94.8840	2,846,533	3,000,000	2,916,168		13,023			4.109	4.751	MON	10,301	123,580	12/27/2023	04/25/2056
89175J-AE-0	Towd Point Mortgage Trust 2018 TPMT 2017-6 B1	2			1.A	3,894,882	.82.8800	3,315,186	4,000,000	3,882,694		(2,527)			3.353	3.465	MON	11,176	134,525	11/08/2019	03/25/2058
89175T-AD-0	Towd Point Mortgage Trust 2018 TPMT 2018-4 M2	2			1.A	907,932	.74.1560	741,560	1,000,000	928,318		3,608			3.000	3.667	MON	2,500	30,000	11/08/2019	06/25/2058
89175V-AD-5	Towd Point Mortgage Trust 2018 TPMT 2018-2 M2	2			1.C	2,139,108	.87.7490	1,754,972	2,000,000	2,091,703		(13,285)			3.500	2.711	MON	5,833	70,000	08/20/2021	03/25/2058
89175V-AE-3	Towd Point Mortgage Trust 2018 TPMT 2018-2 B1	2			1.E	963,926	.84.6870	846,875	1,000,000	962,535		(1,618)			3.811	3.812	MON	3,176	37,686	11/08/2019	03/25/2058
89176E-AD-2	Towd Point Mortgage Trust 2018 TPMT 2018-1 M2	2			1.A	3,023,210	.92.0540	2,761,623	3,000,000	2,988,619		(8,473)			3.750	3.783	MON	9,375	75,000	12/04/2024	01/25/2058
89176L-AE-4	Towd Point Mortgage Trust 2018 TPMT 2018-6 M2	2			1.A	8,483,022	.82.6480	7,908,606	9,569,000	8,497,639		17,346			3.750	5.014	MON	29,903	117,834	09/26/2024	03/25/2058
89176V-AD-4	Towd Point Mortgage Trust 2018 TPMT 2018-5 M2	2			1.B	5,309,218	.78.1910	5,180,426	6,625,389	5,383,870		62,952			3.250	5.282	MON	17,944	215,325	12/27/2023	07/25/2058
89177B-AD-7	Towd Point Mortgage Trust 2019 TPMT 2019-1 M2	2			1.C	1,941,910	.81.0930	1,621,853	2,000,000	1,948,132		1,905			3.750	3.996	MON	6,250	75,000	11/08/2019	03/25/2058
89177J-AD-0	Towd Point Mortgage Trust 2019 TPMT 2019-2 M2	2			1.A	3,845,630	.82.7710	3,310,820	4,000,000	3,860,055		2,823			3.750	3.963	MON	12,500	148,994	11/08/2019	12/25/2058
89178B-AD-2	Towd Point Mortgage Trust 2019 TPMT 2019-4 M2	2			1.E	3,023,906	.82.5320	2,475,974	3,000,000	3,000,068		(3,454)			3.750	3.702	MON	9,375	112,500	11/06/2019	10/25/2059
89178W-AD-0	Towd Point Mortgage Trust 2020 TPMT 2020-1 M2	2			1.A	8,702,186	.84.7710	8,731,431	10,300,000	8,805,476		102,267			3.750	5.667	MON	32,188	386,250	12/27/2023	01/25/2060
89179J-AD-8	Towd Point Mortgage Trust 2020 TPMT 2020-4 M2	2			1.E	1,898,010	.76.3480	1,450,603	1,900,000	1,895,691		(237)			3.250	3.259	MON	5,146	61,750	10/08/2020	10/25/2060
89180F-AD-5	Towd Point Mortgage Trust 2021 TPMT 2021-SJ1 M2	2			2.B Z	4,073,987	.84.6770	4,039,927	4,771,000	4,091,570		17,583			3.250	6.339	MON	12,921	25,843	10/30/2024	07/25/2068
89180L-AE-8	Towd Point Mortgage Trust 2021 TPMT 2021-SJ2 M2				2.B FE	10,106,026	.85.4970	9,881,692	11,558,000	10,172,814		66,788			3.000	5.518	MON	28,895	86,685	09/04/2024	12/25/2061
92539T-AD-5	Verus Securitization Trust 202 VERUS 2023-4 M1				1.G	4,053,750	.101.7840	4,071,349	4,000,000	4,053,194		(556)			7.399	7.206	MON	24,663		12/05/2024	05/25/2068
92922F-SJ-5	WalMu Mortgage Pass-Through Cer WAMU 2005-AR12 1A4	4			1.A FM	1,393,687	.92.7110	1,370,874	1,478,649	1,394,998		(4,918)			5.042	5.751	MON	6,212	70,342	07/14/2023	10/25/2035
92922F-TJ-7	WalMu Mortgage Pass-Through Cer WAMU 2004-AR8 A1	4			1.A FM	237,661	.97.0120	237,517	244,832	237,569		(92)			5.293	6.415	MON	218	2,252	10/29/2024	06/25/2044
92922F-VK-1	WalMu Mortgage Pass-Through Cer WAMU 2004-S3 B1	4			1.A FM	2,457,176	.99.0590	2,517,086	2,540,993	2,463,514		6,189			5.450	6.223	MON	11,539	138,362	12/27/2023	07/25/2034
92922F-XJ-2	WalMu Mortgage Pass-Through Cer WAMU 2004-AR10 A1A	4			1.A FM	341,988	.96.1660	358,640	372,939	337,386		(3,730)			5.335	9.250	MON	334	21,419	05/18/2023	07/25/2044
92922F-YJ-1	WalMu Mortgage Pass-Through Cer WAMU 2004-RP1 1F	2			1.A FM	741,200	.95.1840	771,039	810,054	741,946		(2,062)			4.823	7.145	MON	657	36,271	01/26/2022	05/25/2034
92925D-AA-8	WalMu Mortgage Pass-Through Cer WAMU 2006-AR17 1A				1.A FM	1,490,781	.85.4390	1,584,213	1,854,205	1,557,166		17,250			5.645	9.154	MON	8,728	80,580	11/15/2022	12/25/2046
92925G-AE-3	WalMu Mortgage Pass-Through Cer WAMU 2006-AR16 2A3	4			2.C FM	229,166	.90.3440	238,133	263,585	248,940		3,188			4.541	6.188	MON	11,261		08/09/2016	12/25/2036
92925V-AP-5	WalMu Mortgage Pass-Through Cer WAMU 2007-HY1 5A1				5.A FM	1,153,645	.93.9240	1,169,545	1,245,204	1,187,657		13,888			4.172	7.158	MON	4,329	50,545	07/15/2022	02/25/2037
93362F-AC-7	WalMu Mortgage Pass-Through Cer WAMU 2006-AR8 1A3	4			1.A FM	1,932,096	.92.6330	2,054,234	2,217,614	2,146,119		24,891			4.874	7.389	MON	9,007	102,069	04/08/2020	08/25/2046
933634-AG-2	WalMu Mortgage Pass-Through Cer WAMU 2007-HY3 3A3				1.A FM	502,581		504,660	553,738	515,266		1,231			4.079	6.653	MON	2,018	23,971	07/15/2022	03/25/2037
933636-AA-0	WalMu Mortgage Pass-Through Cer WAMU 2007-HY4 1A1	4			1.A FM	419,615	.90.2980	426,524	472,353	429,282		9,501			3.752	7.712	MON	1,477	16,938	12/27/2023	04/25/2037
933638-AA-6	WalMu Mortgage Pass-Through Cer WAMU 2006-AR19 1A				1.A FM	387,770	.91.6100	422,599	461,304	392,262		2,625			5.565	10.585	MON	2,109	21,929	07/14/2023	01/25/2047
933638-AA-6	WalMu Mortgage Pass-Through Cer WAMU 2006-AR19 1A	4			3.B FM	884,823	.91.6100	876,307	956,565	983,614		13,676			5.565	5.875	MON	4,373	45,526	11/15/2017	01/25/2047

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
933638-AA-6	WalMu Mortgage Pass-Through Cer WAMU 2006-AR19 1A			4	.. 4.A FM	717,230	..91.6100	675,633	737,512	787,341		11,942			5.565	5.055	MON	3,372	35,101		02/12/2020	01/25/2047	
93363P-AJ-9	WalMu Mortgage Pass-Through Cer WAMU 2006-AR14 2A2				.. 1.A FM	1,215,433	..92.8180	1,536,975	1,655,903	1,305,116		33,970			4.328	13.491	MON	5,972	67,679		11/15/2022	11/25/2036	
	WalMu Mortgage Pass-Through Cer WAMU 2006-AR13 2A1B																						
93363R-AC-0					.. 1.A FM	2,572,723	..87.2320	2,651,287	3,039,355	2,622,704		10,816			6.325	9.148	MON	16,029	144,082		07/15/2022	10/25/2046	
93364B-AB-6	WalMu Mortgage Pass-Through Cer WAMU 2007-0A5 1A1B				.. 6.. FM	253,333	..92.8490	253,886	273,439	253,886	5,352				5.575	5.291	MON	1,271	9,338		07/15/2022	06/25/2047	
93364F-AC-5	WalMu Mortgage Pass-Through Cer WAMU 2007-HY7 2A1			4	.. 4.C FM	21,406	..91.2240	22,997	25,209	23,227		133			4.110	5.515	MON	86	993		04/07/2020	07/25/2037	
939336-W3-3	WalMu Mortgage Pass-Through Cer WAMU 2004-AR14 A3				.. 3.B FE	289,193	..94.7450	304,200	321,073	287,735		(2,669)			5.342	8.330	MON	1,429	17,148		07/14/2023	01/25/2035	
93934F-JQ-6	Washington Mutual Mortgage Pas WMALT 2006-AR1 A1A			4	.. 5.C FM	748,094	..90.0110	783,558	870,509	866,009		18,810			4.953	5.241	MON	719	51,047		11/07/2017	02/25/2036	
93934F-QP-0	Washington Mutual Mortgage Pas WMALT 2006-AR3 A1A				.. 1.A FM	1,800,028	..85.2690	1,857,137	2,177,972	1,908,712		35,210			5.795	7.336	MON	10,524	65,717		07/15/2022	05/25/2046	
93934N-AS-4	Washington Mutual Mortgage Pas WMALT 2006-5 2CB3			4	.. 1.A FM	66,560	..72.8570	63,057	86,549	62,630		1,344			6.000	12.908	MON	433	5,191		04/07/2020	07/25/2036	
93935N-AB-0	Washington Mutual Mortgage Pas WMALT 2007-0A1 2A			4	.. 3.A FM	212,524	..84.5620	231,889	274,225	276,907		8,372			5.545	6.241	MON	1,269	10,163		06/13/2017	12/25/2046	
93935N-AB-0	Washington Mutual Mortgage Pas WMALT 2007-0A1 2A			4	.. 4.A FM	87,346	..84.5620	85,885	101,565	107,345		3,107			5.545	5.504	MON	470	3,764		06/05/2018	12/25/2046	
93936M-AA-3	Washington Mutual Mortgage Pas WMALT 2007-0A4 A1A			4	.. 1.G FM	1,151,075	..89.4090	1,141,927	1,277,199	1,262,763		14,927			5.585	4.784	MON	5,860	46,204		11/15/2017	04/25/2047	
949789-AF-8	Wells Fargo Mortgage Backed Se WFMB5 2006-AR19 A6			4	.. 1.B FM	100,162	..93.2090	109,194	117,150	108,283		4,474			6.944	5.240	MON	678	7,506		04/07/2020	12/25/2036	
94984C-AE-6	Wells Fargo Mortgage Backed Se WFMB5 2006-AR11 A5				.. 1.A FM	1,039,891	..91.7090	1,016,439	1,108,335	1,038,949		(3,040)			7.098	8.772	MON	6,556	70,423		07/14/2023	08/25/2036	
	Wells Fargo Mortgage Backed Se WFMB5 2006-AR12 1A1																						
94984G-AA-5	Wells Fargo Mortgage Backed Se WFMB5 2006-AR12 1A1			4	.. 1.A FM	507,282	..96.1750	544,224	565,866	540,800		4,010			7.605	6.471	MON	3,586	39,606		07/15/2022	09/25/2036	
94984G-AA-5	Wells Fargo Mortgage Backed Se WFMB5 2006-AR14 2A1			4	.. 3.C FM	509,365	..96.1750	514,045	534,487	542,252		3,777			7.605	4.195	MON	3,387	37,410		08/09/2021	09/25/2036	
	Wells Fargo Mortgage Backed Se WFMB5 2006-AR14 2A1																						
94984M-AM-6				4	.. 1.A FM	308,150	..96.1650	325,425	338,405	310,379		(1,279)			7.395	6.862	MON	2,085	22,542		07/15/2022	10/25/2036	
94986Y-AB-2	Wells Fargo Mortgage Loan 2010 WFMLT 2010-RR1 1A2			4	.. 1.A FM	1,570,226	..97.4990	1,566,888	1,607,078	1,568,816		(1,410)			6.677	7.214	MON	8,941	11,518		11/13/2024	02/27/2037	
000000-00-0	Jupiter Mortgage NO 1 PLC JUPIT 1A CR	B			.. 1.G FE	5,189,682	101.7180	5,192,129	5,104,455	5,104,455				(85,227)	6.950	6.873	JAJO	70,854	291,329		01/12/2024	07/20/2055	
000000-00-0	Portman Square IE PRTSQ 2023-NPL1A A	B			.. 1.E FE	692,885	99.9930	642,792	642,840	636,767		(1,962)		(41,837)	6.586	6.816	JAJO	7,997	51,158		07/14/2023	07/25/2063	
000000-00-0	Tower Bridge Funding 2023-2 PL TWRBG 2023-2A B	B			.. 1.B FE	2,009,398	100.2590	2,039,298	2,034,021	2,034,021				(36,887)	6.900	6.835	MJSD	4,614	152,587		05/25/2023	03/20/2065	
000000-00-0	Tower Bridge Funding 2023-2 PL TWRBG 2023-2A C	B			.. 1.F FE	2,102,139	100.3870	2,136,143	2,127,899	2,127,899				(38,589)	7.900	7.854	MJSD	5,527	181,458		05/25/2023	03/20/2065	
000000-00-0	Together Asset Backed Securititi TOGET 2023-1ST1A B	B			.. 1.D FE	9,029,801	102.7090	9,204,957	8,962,211	8,962,211				(162,528)	7.200	7.344	MON	21,215	695,644		06/29/2023	01/20/2067	
000000-00-0	Together Asset Backed Securititi TOGET 2023-1ST1A C	B			.. 1.G FE	4,951,257	103.3530	5,078,951	4,914,196	4,914,196				(89,111)	8.100	8.288	MON	13,087	426,665		06/29/2023	01/20/2067	
BCC2MY-WH-5	Domi 2020-1 BV DOMI 2020-1 B	B			.. 1.B FE	5,511,116	100.2020	6,019,177	6,007,063	5,833,586		(104,644)		(396,301)	4.479	4.882	JAJO	58,296	329,458		10/05/2022	04/15/2052	
BCC2RB-AG-3	Jubilee Place 2021-1 BV JPMF 2021-1 D	B			.. 1.F FE	1,123,577	99.8080	1,224,947	1,227,305	1,227,305				(80,700)	5.015	4.399	JAJO	12,994	73,799		07/07/2022	07/17/2058	
BCC33R-C3-2	Jubilee Place 3 B.V. JPMF 3 B	B			.. 1.D FE	1,641,070	99.9200	1,862,766	1,864,261	1,761,265		21,071		(113,347)	4.315	5.031	JAJO	16,982	98,249		10/05/2022	01/17/2059	
N2115K-AB-4	Domi 2021-1 BV DOMI 2021-1 B	B			.. 1.B FE	2,499,887	99.8810	2,793,065	2,796,392	2,677,448		(11,680)		(177,472)	3.886	5.251	MJSD	4,830	141,659		10/05/2022	06/15/2053	
N2819R-AA-0	Dutch Property Finance 2020-1 DPF 2020-1 A	B			.. 1.A FE	1,285,872	100.0220	1,388,932	1,388,623	1,379,918		(3,988)		(91,260)	3.722	4.799	JAJO	9,332	65,987		10/17/2022	07/28/2054	
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						667,794,772	XXX	662,229,075	757,860,994	662,041,803	5,352	(1,774,552)	604,837	(1,313,266)	XXX	XXX	XXX	2,728,980	36,046,810	XXX	XXX		
03881B-AC-7	Arbor Multifamily Mortgage Sec AMMST 2020-WF1 A4				.. 1.A	2,299,338	..89.6440	2,241,110	2,500,000	2,361,909		25,124			2.495	3.749	MON	5,199	62,382		06/10/2022	05/15/2053	
04410R-AQ-9	Ashford Hospitality Trust 2018 AHT1 2018-ASHF F			4	.. 1.A	10,000,000	..98.5760	9,857,563	10,000,000	9,840,149		399,478			8.669	13.508	MON	40,996	963,767		04/27/2018	04/15/2035	
05492J-AW-2	Barclays Commercial Mortgage T BBOCMS 2019-C5 A4			4	.. 1.A	651,965	..92.3460	554,076	600,000	626,623		(5,442)			3.063	2.062	MON	1,532	18,378		02/27/2020	11/15/2052	
05493F-AG-4	GS Mortgage-Backed Securities BDS 2021-FL7 D				.. 2.B FE	8,839,760	..97.2330	9,143,757	9,404,000	9,315,987		9,415			6.862	7.665	MON	28,678	732,861		07/27/2022	06/16/2036	
054980-AE-7	BDS 2022-FL11 LLC BDS 2022-FL11 B				.. 1.D FE	3,302,152	100.3370	3,308,101	3,297,000	3,296,542		(5,610)			6.747	6.890	MON	9,269	103,120		07/18/2024	03/19/2039	
05550M-AZ-7	Barclays Commercial Mortgage T BBOCMS 2019-C3 C				.. 2.A	278,563	..89.6930	312,132	348,000	294,387		9,651			4.178	8.498	MON	9,651	14,539		04/20/2023	05/15/2052	
05589F-AB-0	BOP 300 Madison Holdings LLC BOP 2019-300M B1				.. 2.C PL	11,699,817	..90.5000	10,425,600	11,520,000	11,699,415		(401)			5.000	4.335	MON	49,600			12/30/2024	03/01/2034	
05589F-AC-8	BOP 300 Madison Holdings LLC BOP 2019-300M C1				.. 3.C PL	1,299,980	..75.6250	968,000	1,280,000	1,299,935		(45)			5.000	4.335	MON	5,511			12/30/2024	03/01/2034	
05589F-AD-6	BOP 300 Madison Holdings LLC BOP 2019-300M A1				.. 4.B PL	3,249,949	..55.6250	1,780,000	3,200,000	3,249,838		(111)			5.000	4.335	MON	13,778			12/30/2024	03/01/2034	
05593R-AH-5	BMO 2024-5C5 Mortgage Trust BMO 2024-5C5 C				.. 1.G FE	3,652,578	103.9830	3,639,411	3,500,000	3,646,326		(6,259)			6.879	5.951	MON	20,063	40,803		10/09/2024	02/15/2057	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
055984-AA-6	BSPRT 2022-FL9 Issuer Ltd BSPRT 2022-FL9 A				1.A FE	5,572,988	100.1260	5,636,394	5,629,281	5,617,663		10,369			6.693	6.959	MON	16,745	430,542	06/10/2022	07/15/2039
05608R-AN-5	BX Trust 2021-ARIA BX 2021-ARIA F				1.A	64,372,146	98.9630	64,326,106	65,000,000	64,491,942		119,796			7.105	8.193	MON	218,469	816,800	10/21/2024	10/15/2036
05610H-AJ-2	BX Commercial Mortgage Trust 2 BX 2022-LP2 E				1.A	24,350,221	99.5430	24,387,947	24,500,000	24,380,967		24,788			7.006	7.554	MON	76,292	538,524	10/21/2024	02/15/2039
05610M-AE-2	BX Commercial Mortgage Trust 2 BX 2022-CSMO D				1.A	72,136,413	100.6920	73,001,693	72,500,000	72,448,463		100,370			8.734	9.107	MON	281,441	7,035,199	05/27/2022	06/15/2027
05610V-AE-2	BSPRT 2023-FL10 Issuer Ltd BSPRT 2023-FL10 B				1.D FE	4,975,000	99.7290	4,986,451	5,000,000	4,975,057		7,422			7.662	7.997	MON	17,027	431,805	09/15/2023	09/15/2035
05610V-AG-7	BSPRT 2023-FL10 Issuer Ltd BSPRT 2023-FL10 C				1.G FE	4,408,845	99.7610	4,420,417	4,431,000	4,408,331		6,474			8.371	8.728	MON	16,485	414,692	09/15/2023	09/15/2035
060352-AF-8	BANK 2017-BNK6 BANK 2017-BNK6 A	4			1.A	1,355,980	96.5440	1,177,840	1,220,000	1,266,736		(19,088)			3.518	1.871	MON	3,577	42,920	02/27/2020	07/15/2060
06211E-AU-5	BANK5 2023-5YR3 BANK5 2023-5YR3 B				1.A	5,926,991	106.0840	6,251,553	5,893,000	5,915,720		(8,376)			7.315	7.328	MON	35,924	438,276	09/19/2023	09/15/2056
06539V-AQ-1	BANK 2022-BNK39 BANK 2022-BNK39 XB				1.C FE	1,377,291	0.5720	914,286	1,032,485	1,032,485		(135,829)			0.072	2.701	MON	9,573	177,467	01/28/2022	02/15/2055
06539V-BB-3	BANK 2022-BNK39 BANK 2022-BNK39 C				1.B	4,252,822	80.9590	3,390,579	4,188,000	4,236,652		(6,917)			3.269	3.126	MON	11,410	139,215	01/26/2022	02/15/2055
06539V-BG-2	BANK 2022-BNK39 BANK 2022-BNK39 XD				2.C FE	1,781,399	4.2640	1,155,452	1,336,758	1,336,758		(163,023)			0.769	4.043	MON	17,371	223,312	01/28/2022	02/15/2055
06539V-BS-6	BANK 2022-BNK39 BANK 2022-BNK39 E				2.C	3,710,081	71.0020	3,315,067	3,936,229	3,936,229		83,715			2.500	5.201	MON	9,727	116,725	01/26/2022	02/15/2055
065402-BD-0	BANK 2019-BNK18 BANK 2019-BN18 XA IO				1.A FE	1,637,871	3.5140	1,635,223	1,576,620	1,576,620		(61,251)			0.882	5.419	MON	34,197	74,024	10/21/2024	05/15/2062
065402-BH-1	BANK 2019-BNK18 BANK 2019-BN18 C				3.A	5,149,910	84.2860	4,214,297	5,069,228	5,069,228		(15,708)			4.211	3.919	MON	17,547	214,226	05/21/2019	05/15/2062
065405-AH-5	BANK 2019-BNK16 BANK 2019-BN16 C	2			3.A	6,967,859	91.9270	7,169,423	7,799,000	7,109,910		32,075			4.786	7.289	MON	31,105	373,260	12/27/2023	02/15/2052
06540C-AA-5	BANK 2021-BNK35 BANK 2021-BN35 XD				2.C FE	479,271	3.5320	286,698	342,989	342,989		(45,717)			0.661	3.110	MON	4,472	57,913	07/29/2021	06/15/2064
06540C-AG-2	BANK 2021-BNK35 BANK 2021-BN35 D				2.B	12,191,981	73.3730	9,722,750	13,251,200	12,509,808		96,386			2.500	3.455	MON	27,607	331,280	07/28/2021	06/15/2064
06540C-AJ-6	BANK 2021-BNK35 BANK 2021-BN35 E				3.A	7,696,742	64.2230	5,760,253	8,696,200	8,068,064		114,383			2.500	4.262	MON	18,686	224,230	07/28/2021	06/15/2064
06540D-AJ-4	BANK 2021-BNK36 BANK 2021-BN36 D				2.A	2,318,757	72.0800	1,884,162	2,614,000	2,401,296		26,581			2.500	3.878	MON	5,446	65,350	09/24/2021	09/15/2064
06540D-AL-9	BANK 2021-BNK36 BANK 2021-BN36 E				3.A	4,070,875	72.0110	3,600,534	5,000,000	4,321,849		81,840			2.500	4.879	MON	10,417	125,000	09/24/2021	09/15/2064
06540D-BV-6	BANK 2021-BNK36 BANK 2021-BN36 C				1.E	1,800,985	80.7550	1,413,211	1,750,000	1,784,367		(5,593)			3.199	2.873	MON	4,665	56,920	09/24/2021	09/15/2064
06540E-BC-6	BANK 2021-BNK38 BANK 2021-BN38 C				1.A	6,138,594	81.2810	4,876,861	6,000,000	6,103,327		(13,723)			3.218	2.986	MON	16,089	196,272	12/13/2021	12/15/2064
06540E-BH-5	BANK 2021-BNK38 BANK 2021-BN38 XD				2.C FE	647,713	3.9570	411,027	488,243	488,243		(60,445)			0.718	3.320	MON	6,213	81,445	12/14/2021	12/15/2064
06540E-BT-9	BANK 2021-BNK38 BANK 2021-BN38 D				1.E	4,247,869	66.6320	3,207,661	4,814,000	4,395,534		50,772			2.500	3.945	MON	10,029	120,350	12/13/2021	12/15/2064
06540E-BV-4	BANK 2021-BNK38 BANK 2021-BN38 E				1.G	803,369	62.1500	621,498	1,000,000	852,761		17,163			2.500	5.046	MON	2,083	25,000	12/13/2021	12/15/2064
06540L-AA-5	BANK 2021-BNK37 BANK 2021-BN37 XD				2.C FE	1,392,243	3.1190	857,692	1,033,447	1,033,447		(134,469)			0.607	3.620	MON	13,902	181,184	11/15/2021	11/15/2064
06540L-AL-1	BANK 2021-BNK37 BANK 2021-BN37 E				1.G	3,195,304	62.4850	2,499,416	4,000,000	3,402,730		70,311			2.500	5.110	MON	8,333	100,000	11/12/2021	11/15/2064
06540L-BX-4	BANK 2021-BNK37 BANK 2021-BN37 C				1.A	15,760,944	77.4530	12,392,475	16,000,000	15,823,578		16,551			3.107	3.302	MON	41,422	505,416	11/12/2021	11/15/2064
06540R-AJ-3	BANK 2017-BNK9 BANK 2017-BNK9 B	2			1.A	14,419,531	91.2840	12,779,691	14,000,000	14,125,611		(46,441)			4.031	3.682	MON	47,028	564,340	12/05/2017	11/15/2054
06540V-BB-0	BANK 2019-BNK24 BANK 2017-BNK4 A	4			1.A	755,081	90.2650	645,398	715,000	715,000		(6,141)			2.960	2.006	MON	1,764	21,164	02/27/2020	11/15/2062
06540X-BG-5	BANK 2019-BNK22 BANK 2019-BN22 A	4			1.A	1,377,724	90.4480	1,148,686	1,270,000	1,325,352		(11,189)			2.978	2.003	MON	3,152	37,821	02/27/2020	11/15/2062
06540X-BH-3	BANK 2019-BNK22 BANK 2019-BN22 XA				1.A FE	796,743	2.4080	444,123	493,840	493,840		(93,098)			0.579	2.790	MON	8,892	118,993	09/28/2021	11/15/2062
06541F-BB-4	BANK 2017-BNK4 BANK 2017-BNK4 YA				1.A FE	1,597,345	2.2650	650,651	715,860	715,860		(294,629)			3.130	10.226	MON	31,852	406,162	09/28/2021	05/15/2050
06541J-BJ-9	BANK 2021-BNK34 BANK 2021-BN34 X				2.C FE	623,738	3.9860	358,763	436,687	436,687		(63,855)			0.777	2.099	MON	5,824	74,814	07/20/2021	06/15/2063
06541J-BS-9	BANK 2021-BNK34 BANK 2021-BN34 D				2.A	3,525,403	72.4210	2,751,986	3,800,000	3,610,855		25,271			2.500	3.363	MON	7,917	95,000	06/16/2021	06/15/2063
06541J-BU-4	BANK 2021-BNK34 BANK 2021-BN34 E				3.A	1,921,469	71.4700	1,921,346	2,200,000	2,006,619		25,395			2.500	4.064	MON	4,583	55,000	06/14/2021	06/15/2063
06541K-BF-4	BANK 2018-BNK12 BANK 2018-BN12 C	4			1.A	1,974,014	91.9300	1,838,607	2,000,000	1,989,202		2,306			4.402	4.631	MON	7,338	89,400	05/15/2018	05/15/2061
06541L-BU-9	BANK 2022-BNK40 BANK 2022-BNK40 B				1.A	1,795,527	82.4630	1,896,644	2,300,000	1,863,254		45,232			3.393	6.846	MON	6,503	79,346	06/26/2023	03/15/2064
06541R-BB-8	BANK 2019-BNK23 BANK 2019-BN23 A	4			1.A	831,754	90.2980	695,263	770,000	801,986		(6,373)			2.920	2.005	MON	1,874	22,484	02/27/2020	12/15/2052
06541U-AJ-5	BANK 2020-BNK30 BANK 2020-BN30 D				1.D	2,465,521	74.8450	2,058,228	2,750,000	2,566,664		26,566			2.500	3.759	MON	5,729	68,779	12/11/2020	12/15/2053
06541U-CK-0	BANK 2020-BNK30 BANK 2020-BN30 C				1.A	3,499,997	83.4480	2,920,689	3,500,000	3,498,548		(393)			2.757	2.759	MON	8,041	96,513	12/11/2020	12/15/2053
06541W-BC-5	BANK 2017-BNK5 BANK 2017-BNK5 C	4			2.A	6,165,281	94.3360	5,606,149	6,000,000	6,036,160		(17,383)			4.211	3.966	MON	21,054	256,154	06/16/2017	06/15/2060
065923-BR-4	BANK5 2024-5YR8 BANK5 2024-5YR8 C				1.G FE	5,139,102	103.3900	5,169,475	5,000,000	5,130,863		(8,238)			6.774	6.220	MON	28,224	85,737	09/04/2024	08/15/2057
07335C-AJ-3	Barclays Commercial Mortgage T BBCMS 2019-C4 C				2.A	751,250	76.6520	766,517	1,000,000	803,995		32,905			3.469	8.740	MON	2,891	34,690	05/04/2023	08/15/2052
07336W-BF-5	BBCMS Mortgage Trust 2024-C28 BBCMS 2024-C28 C				1.G FE	6,190,853	101.6110	6,290,712	6,191,000	6,190,392		(461)			6.287	6.302	MON	32,436	129,743	08/08/2024	09/15/2057

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
08160B-AK-0	Benchmark 2018-B5 Mortgage Tru BMARK 2018-B5 C	4			1.E	383,503	90.8300	423,268	466,000	405,453		13,378			4.598	9.015	MON	1,785	21,794	04/20/2023	07/15/2051
08160K-AL-8	Benchmark 2019-B15 Mortgage Tr BMARK 2019-B15 D				3.A	8,935,943	66.7090	6,523,500	9,779,000	9,255,642		91,613			2.750	3.944	MON	22,410	268,923	04/28/2021	12/15/2072
08161C-AL-5	Benchmark 2018-B2 Mortgage Tru BMARK 2018-B2 C	4			3.A	6,737,972	90.8600	6,360,167	7,000,000	6,902,244		26,343			4.305	4.835	MON	25,112	305,226	12/18/2018	02/15/2051
08161H-AK-6	Benchmark 2018-B4 Mortgage Tru BMARK 2018-B4 C	4			1.G	1,166,598	90.7470	1,088,967	1,200,000	1,184,261		3,593			4.520	4.976	MON	4,520	54,988	12/18/2018	07/15/2051
08162F-AJ-2	Benchmark 2019-B12 Mortgage Tr BMARK 2019-B12 C	4			2.A	6,179,973	78.5470	4,712,792	6,000,000	6,085,933		(18,621)			3.873	3.527	MON	19,363	232,356	07/19/2019	08/15/2052
08162F-AN-3	Benchmark 2019-B12 Mortgage Tr BMARK 2019-B12 D				3.B	4,898,906	68.3530	3,656,866	5,350,000	5,077,654		51,019			3.000	4.220	MON	13,375	160,500	06/22/2021	08/15/2052
08162X-AN-4	Benchmark 2020-B20 Mortgage Tr BMARK 2020-B20 E				4.C	704,700	54.7100	469,409	858,000	755,415		15,168			2.000	4.362	MON	1,430	17,160	06/17/2021	10/15/2053
08163B-AL-5	Benchmark 2020-B22 Mortgage Tr BMARK 2020-B22 D				2.B	1,703,651	67.0380	1,340,767	2,000,000	1,807,841		27,591			2.000	3.796	MON	3,333	40,000	12/18/2020	01/15/2054
08163B-AN-1	Benchmark 2020-B22 Mortgage Tr BMARK 2020-B22 E				3.C	825,820	64.1130	641,130	1,000,000	881,827		16,726			2.000	4.241	MON	1,667	20,000	06/17/2021	01/15/2054
08163B-BH-3	Benchmark 2020-B22 Mortgage Tr BMARK 2020-B22 C				1.E	1,327,885	81.2900	1,079,536	1,328,000	1,327,532		(226)			2.694	2.738	MON	2,981	36,540	12/18/2020	01/15/2054
08163D-AV-9	Benchmark 2021-B25 Mortgage Tr BMARK 2021-B25 D				1.G	3,422,504	61.7390	2,546,754	4,125,000	3,644,659		65,206			2.000	4.124	MON	6,875	82,500	04/16/2021	04/15/2054
08163G-AB-6	Benchmark 2021-B28 Mortgage Tr BMARK 2021-B28 D				2.C	4,372,112	68.9440	3,474,248	5,039,200	4,569,820		61,223			2.000	3.595	MON	8,399	100,784	08/03/2021	08/15/2054
08163G-AC-4	Benchmark 2021-B28 Mortgage Tr BMARK 2021-B28 E				3.C	6,251,050	63.6640	4,877,943	7,662,000	6,659,696		127,546			2.000	4.295	MON	12,770	153,240	08/03/2021	08/15/2054
08163H-AU-2	Benchmark 2021-B27 Mortgage Tr BMARK 2021-B27 D				1.E	6,120,773	64.3180	4,502,243	7,000,000	6,381,078		82,684			2.000	3.534	MON	11,667	140,000	06/18/2021	07/15/2054
08163J-AD-6	Benchmark 2021-B29 Mortgage Tr BMARK 2021-B29 A4				1.A	2,662,839	83.9550	2,602,613	3,100,000	2,791,286		44,198			2.138	3.963	MON	5,523	66,278	06/10/2022	09/15/2054
08163J-AL-8	Benchmark 2021-B29 Mortgage Tr BMARK 2021-B29 C				1.D	7,999,984	79.1610	6,332,905	8,000,000	7,984,455		932			2.752	2.782	MON	18,345	220,136	09/17/2021	09/15/2054
08163J-AV-6	Benchmark 2021-B29 Mortgage Tr BMARK 2021-B29 D				2.A	6,589,691	69.8590	5,379,112	7,700,000	6,891,286		103,315			2.000	3.791	MON	12,833	154,000	09/17/2021	09/15/2054
08163J-AX-2	Benchmark 2021-B29 Mortgage Tr BMARK 2021-B29 E				3.B	5,561,630	59.9040	4,193,270	7,000,000	5,942,166		129,816			2.000	4.639	MON	11,667	140,000	09/17/2021	09/15/2054
08163K-AL-5	Benchmark 2021-B30 Mortgage Tr BMARK 2021-B30 D				2.C	3,826,795	64.6490	2,909,216	4,500,000	4,009,360		60,791			2.000	3.819	MON	7,500	90,000	10/29/2021	11/15/2054
08163K-AN-1	Benchmark 2021-B30 Mortgage Tr BMARK 2021-B30 E				3.B	2,327,131	48.4420	1,453,268	3,000,000	2,503,042		59,198			2.000	4.868	MON	5,000	60,000	10/29/2021	11/15/2054
08163K-BL-4	Benchmark 2021-B30 Mortgage Tr BMARK 2021-B30 C				1.F	19,749,902	72.4100	14,301,066	19,750,938	19,750,938		(5,109)			2.877	2.907	MON	47,356	579,247	10/29/2021	11/15/2054
08163L-AS-8	Benchmark 2020-B21 Mortgage Tr BMARK 2020-B21 B				1.A	6,824,445	81.1800	6,806,164	8,384,000	6,832,175		7,730			2.458	6.236	MON	17,176		12/17/2024	12/17/2053
08163M-AY-3	Benchmark 2021-B31 Mortgage Tr BMARK 2021-B31 E				4.A	2,672,421	59.7390	2,090,876	3,500,000	2,878,219		71,700			2.250	5.352	MON	6,563	78,750	12/08/2021	12/15/2054
08163Q-BP-2	Benchmark 2022-B36 Mortgage Tr BMARK 2022-B36 C				1.B	3,042,519	92.4460	2,865,825	3,100,000	3,057,076		7,171			5.119	5.551	MON	13,224	161,331	08/09/2022	07/15/2055
08163V-AH-0	Benchmark 2023-V3 Mortgage Tru BMARK 2023-V3 C				1.C	3,091,069	104.2860	3,441,435	3,300,000	3,136,298		32,697			7.173	8.983	MON	19,725	240,650	07/19/2023	07/15/2056
081915-AF-7	Benchmark 2024-V12 Mortgage Tr BMARK 2024-V12 B				1.D FE	8,239,998	103.0400	8,243,237	8,000,000	8,241,211		1,213			6.282	5.344	MON	41,879		12/17/2024	12/15/2057
081926-AG-2	BMARK 2023-V4 BMARK 2023-V4 B				1.A	3,004,391	106.1680	3,185,033	3,000,000	3,002,491		(1,461)			7.460	7.603	MON	18,651	227,540	11/09/2023	11/15/2056
09660W-AZ-4	BMO 2024-5C7 Mortgage Trust BMO 2024-5C7 C				1.G FE	999,992	99.7130	997,130	1,000,000	1,000,073		81			5.748	5.856	MON	4,790	9,756	10/17/2024	11/15/2057
09661X-AG-3	BMO 2024-5C8 Mortgage Trust BMO 2024-5C8 B				1.D FE	5,149,990	102.0570	5,102,856	5,000,000	5,149,031		(958)			6.091	5.797	MON	25,380		12/04/2024	12/15/2057
09661X-AH-1	BMO 2024-5C8 Mortgage Trust BMO 2024-5C8 C				1.G FE	1,499,997	99.2240	1,488,362	1,500,000	1,499,970		(26)			5.744	6.197	MON	7,180		12/04/2024	12/15/2057
12515A-BF-6	CD 2016-CD2 Mortgage Trust CD 2016-CD2 XA				1.A FE	854,947	0.5960	208,753		307,259		(162,146)			0.567	14.351	MON	16,203	210,328	09/27/2021	11/10/2049
12528Y-AL-7	Cantor Commercial Real Estate CF 2019-CF2 C				1.D	1,023,361	86.0270	1,148,458	1,335,000	1,086,517		39,645			3.620	8.487	MON	4,027	49,400	05/04/2023	11/15/2052
12593F-BC-7	COMM 2015-LC21 Mortgage Trust COMM 2015-LC21 A3				1.A	3,428,148	99.6300	3,450,975	3,463,785	3,457,847		12,443			3.445	3.831	MON	9,944	120,455	06/10/2022	07/10/2048
12593F-BD-5	COMM 2015-LC21 Mortgage Trust COMM 2015-LC21 A	4			1.A	1,007,439	99.4910	915,318	920,000	925,639		(17,303)			3.708	1.785	MON	2,843	34,114	02/27/2020	07/10/2048
12595F-AL-6	CSAIL 2017-CX9 Commercial Mort CSAIL 2017-CX9 C	4			1.A	2,590,262	76.1810	1,904,526	2,500,000	2,541,163		(14,904)			4.040	3.410	MON	8,418	102,115	08/10/2021	09/15/2050
12597B-BA-6	CSAIL 2019-C17 Commercial Mort CSAIL 2019-C17 C				2.A	2,874,069	82.0420	3,010,953	3,670,000	3,083,482		104,083			3.934	8.463	MON	12,031	144,374	05/16/2023	09/15/2052
12597D-AK-1	CSAIL 2019-C18 Commercial Mort CSAIL 2019-C18 C				1.B	633,037	85.1770	706,970	830,000	669,495		24,959			3.912	8.971	MON	2,706	33,062	06/29/2023	12/15/2052
12597Y-AY-9	CSAIL 2020-C19 Commercial Mort CSAIL 2020-C19 C				2.C	192,783	79.1570	197,893	250,000	203,938		6,797			3.613	8.086	MON	753	9,184	04/20/2023	03/15/2053
12635Q-BH-2	COMM 2015-CRE27 Mortgage Trus COMM 2015-CR27 XA				1.A FE	1,896,103	0.3810	303,660		473,091		(652,075)			0.899	11.136	MON	59,771			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17325H-BP-8	Citigroup Commercial Mortgage CGOMT 2017-P7 A4	4			1.A	468,888	.96	2480	404,243	420,000		435,029	(7,264)		3.712	1.906	MON	1,299	15,590	02/27/2020	04/14/2050
17327F-AD-8	CITIGROUP COMMERCIAL MORTGAGE CGOMT 2018-B2 A4	4			1.A	893,688	.96	4180	752,058	780,000		825,811	(14,619)		4.009	2.011	MON	2,606	31,270	02/27/2020	03/10/2051
17328C-AD-4	CITIGROUP COMMERCIAL MORTGAGE CGOMT 2019-C7 A4	4			1.A	1,151,980	.91	8230	968,737	1,055,000		1,105,545	(9,628)		3.102	2.055	MON	2,727	32,726	02/27/2020	12/15/2072
23312L-AU-2	DBJPM 16-C1 Mortgage Trust DBJPM 2016-C1 B				1.B	315,848	.93	6340	334,273	357,000		337,410	14,171		4.195	8.964	MON	1,248	14,976	06/08/2023	05/10/2049
30265D-AE-8	FREMF 2019-K1510 Mortgage Trus FREMF 19K-1510 B				1.A	7,188,049	.90	1850	7,307,659	8,103,000		7,246,600	58,023		4.535	6.031	MON	30,620	373,711	12/27/2023	01/25/2034
30293A-AN-0	FREMF 2015-K47 Mortgage Trust FREMF 2015-K47 B	2			1.A	5,218,046	.99	0890	5,241,819	5,290,000		5,236,856	18,810		3.585	5.525	MON	15,804	32,155	10/21/2024	06/25/2048
30309K-AL-4	FREMF K-1511 Mortgage Trust FREMF 19K-1511 B				1.B	4,033,750	.90	2840	3,159,934	3,500,000		3,900,663	(39,830)		4.565	3.181	MON	13,315	162,439	07/14/2021	03/25/2034
30315A-AA-2	FREMF K-1514 Mortgage Trust FREMF 19K-1514 B				1.B	9,559,688	.83	1480	7,483,324	9,000,000		9,428,071	(38,963)		3.689	3.166	MON	27,664	337,494	07/14/2021	10/25/2034
30319Y-AA-6	FS RIALTO FSR1A 2021-FL2 A				1.A FE	1,276,100	.99	8690	1,324,082	1,325,818		1,319,810	1,967		5.732	7.325	MON	3,377	88,163	06/28/2022	05/16/2038
30327M-AA-2	FS Rialto 2022-FL5 Issuer LLC FSR1A 2022-FL5 A				1.A FE	16,307,642	100	0680	16,483,696	16,472,414		16,447,588	29,232		6.701	6.979	MON	45,992	1,256,167	06/03/2022	06/19/2037
30338W-AA-7	FS Rialto 2024-FL9 Issuer LLC FSR1A 2024-FL9 AS				1.A FE	1,995,000	.99	8450	1,996,905	2,000,000		1,995,000			6.460	6.655	MON	4,666	22,217	10/03/2024	10/19/2039
30338W-AL-3	FS Rialto 2024-FL9 Issuer LLC FSR1A 2024-FL9 A				1.A FE	1,995,000	.99	8490	1,996,978	2,000,000		1,995,000			5.997	6.193	MON	4,331	20,698	10/03/2024	10/19/2039
34706C-AE-9	FORT CRE 2022-FL3 Issuer LLC FORT 2022-FL3 B				1.D FE	14,026,237	.96	5500	13,516,992	14,000,000		14,008,229	(1,105)		7.355	7.258	MON	25,741	1,128,724	04/20/2022	02/23/2039
34706C-AG-4	Fortress CBO Investments I Ltd FORT 2022-FL3 C				1.G FE	11,344,849	.96	8410	11,136,666	11,500,000		11,428,421	70,861		7.855	8.148	MON	22,582	985,145	09/29/2023	02/23/2039
362414-AE-4	GWIT 2024-WLF2 GWIT 2024-WLF2 C				1.A	9,975,000	.99	7830	9,978,276	10,000,000		9,977,884	2,884		6.837	7.062	MON	30,388	449,337	04/26/2024	05/15/2041
362414-AG-9	GWIT 2024-WLF2 GWIT 2024-WLF2 D				1.A	9,975,000	.99	5570	9,955,690	10,000,000		9,977,933	2,933		7.337	7.577	MON	32,607	479,017	04/26/2024	05/15/2041
36250P-AC-9	GS Mortgage Securities Trust 2 GSMS 2015-GC32 A3	4			1.A	3,551,995	.99	4220	3,576,532	3,597,337		3,595,499	5,456		3.498	3.416	MON	10,486	125,835	06/10/2022	07/10/2048
36251P-AC-8	GS Mortgage Securities Trust 2 GSMS 2016-GS3 A3				1.A	2,900,572	.97	2290	2,939,068	3,022,831		2,977,255	29,747		2.592	3.712	MON	6,529	78,352	06/10/2022	10/10/2049
36252S-BB-2	GS Mortgage Securities Trust 2 GSMS 2019-GC38 C	2			1.D	1,029,984	.91	5550	915,551	1,000,000		1,013,212	(3,184)		4.761	4.412	MON	3,968	47,610	02/13/2019	02/10/2052
36254C-AE-0	GS Mortgage Securities Trust 2 GSMS 2017-GS7 E				3.A FE	2,444,873	.69	1240	1,805,523	2,612,000		2,530,072	27,085		3.000	4.279	MON	6,530	78,360	10/12/2021	08/10/2050
36254C-BA-7	GS Mortgage Securities Trust 2 GSMS 2017-GS7 B	4			1.A	1,096,468	.93	5480	1,096,476	1,000,000		1,042,158	(16,346)		3.884	2.133	MON	3,237	38,840	08/10/2021	08/10/2050
36255N-AT-2	GS Mortgage Securities Trust 2 GSMS 2018-GS9 A4	4			1.A	547,597	.95	2280	457,093	480,000		507,039	(8,674)		3.992	2.050	MON	1,597	19,162	02/27/2020	03/10/2051
36257H-AA-4	GS Mortgage Securities Trust 2 GSMS 2019-GC40 D				3.B	1,385,625	.69	2610	1,038,918	1,500,000		1,431,428	12,016		3.000	4.125	MON	3,750	45,000	03/24/2021	07/10/2052
36257H-BV-7	GS Mortgage Securities Trust 2 GSMS 2019-GC40 C	4			2.B	2,986,957	.90	5490	2,625,909	2,900,000		2,941,759	(8,586)		3.946	3.602	MON	9,536	114,434	06/26/2019	07/10/2052
36258Y-BN-7	GS Mortgage Securities Trust 2 GSMS 2020-GC45 C				1.F	506,959	.83	5090	555,336	665,000		538,204	19,351		3.534	8.291	MON	1,958	23,890	05/03/2023	02/13/2053
36264Y-AL-4	GS Mortgage Securities Corp Tr GSMS 2021-ROSS E				2.C	4,000,000	.64	1050	2,564,200	4,000,000		4,001,970	(826)		7.862	8.001	MON	13,976	346,560	05/14/2021	05/15/2026
43300L-AN-0	Hilton USA Trust 2016-HHV 2016-HHV E	4			1.A	22,309,650	.96	2680	24,067,088	25,000,000		23,632,900	627,811		4.194	7.366	MON	87,365	1,065,848	06/28/2023	11/05/2038
44421G-AA-1	Hudson Yards 2019-30HY Mortgag HY 2019-30HY A	4			1.A	783,262	.91	1130	646,902	710,000		746,818	(7,662)		3.228	2.038	MON	1,910	22,919	02/27/2020	07/10/2039
45378Y-AS-3	Independence Plaza Trust 2018- IPT 2018-INDP E	4			1.D	1,499,927	.95	2150	1,428,225	1,500,000		1,497,889	44		4.996	5.052	MON	6,245	74,940	06/21/2018	07/10/2035
46590L-AV-4	JPMDB Commercial Mortgage Secu JPMDB 2016-C2 XA				1.B FE	3,424,832	.91	1380	1,037,496			1,437,042	(1,061,638)		12.070	13.900	MON	111,730	1,401,816	12/21/2022	06/15/2049
46590M-AC-4	JP Morgan Chase Commercial Mor JPMCC 2016-JP2 D	2			5.A	762,983	.65	3510	653,506	1,000,000		946,977	26,853		3.814	6.964	MON	3,179	38,861	07/08/2016	08/15/2049
46590M-AT-7	JP Morgan Chase Commercial Mor JPMCC 2016-JP2 XA				1.A FE	2,322,102	.91	7000	528,089			679,726	(518,488)		1.785	2.682	MON	46,229	593,396	06/23/2021	08/15/2049
46591A-BG-9	JPMDB Commercial Mortgage Secu JPMDB 2018-C8 C				1.F	1,128,454	.89	0420	1,186,040	1,332,000		1,184,846	35,633		4.756	8.701	MON	67,089	67,089	05/12/2023	06/15/2051
46644Y-AX-8	JPMBB Commercial Mortgage Secu JPMBB 2015-C31 XA				1.A FE	2,384,351	.0	2570	202,710			365,205	(664,674)		0.812	(1.722)	MON	52,381	696,873	06/23/2021	08/15/2048
46648K-BA-3	JPMDB Commercial Mortgage Secu JPMDB 2017-C7 C	4			2.A	1,347,424	.93	0330	1,516,432	1,630,000		1,437,919	57,040		4.176	9.071	MON	5,673	68,887	05/16/2023	10/15/2050
46652J-AV-4	JPMDB Commercial Mortgage Secu JPMDB 2020-COR7 A4				1.A	2,607,605	.93	4070	2,502,221	3,000,000		2,744,612	51,284		1.915	3.995	MON	57,456	57,456	06/10/2022	05/13/2053
48128Y-BC-4	JPMCC Commercial Mortgage Secu JPMCC 2019-COR4 C	2			2.B	15,336,910	.93	6810	15,394,007	16,432,438		15,453,130	192,255		4.942	6.657	MON	67,667	812,009	12/27/2023	03/10/2052
49492S-AC-4	KIND Commercial Mortgage Trust KIND 2024-1 C				1.A	1,595,966	100	1250	1,601,992	1,600,000		1,595,086	(880)		7.236	7.468	MON	5,146	42,307	07/24/2024	08/15/2041
55283J-AE-2	MAD Commercial Mortgage Trust MAD 2019-650M A	4			4.B FE	4,428,925	.3	7000	3,700,000	5,000,000		4,661,227	56,793		3.460	5.061	MON	14,417	175,883	12/11/2019	12/12/2034
55285A-AG-2	MF1 2022-FL9 LLC MF1 2022-FL9 C				1.G FE	17,730,000	100	4510	18,081,221	18,000,000		17,881,910	60,066		8.097	8.578	MON	60,728	1,628,037	05/13/2022	06/19/2037
55285H-AA-0	MF1 2022-B1 LLC MF1 2022-B1 A				1.A FE	87,429,947	.90	4980	88,980,540	88,540,000		87,927,066	312,606		6.417	7.293	MON	236,737	6,824,040	06/02/2023	11/17/2037
55285H-AE-2	MF1 2022-B1 LLC MF1 2022-B1 B				1.D FE	860,372	.99	9130	866,745	867,500		862,685	1,625		7.097	8.047	MON	2,565	74,517	06/02/2023	11/19/2037
55285H-AG-7	MF1 2022-B1 LLC MF1 2022-B1 C				1.G FE	27,308,451	.99	3470	27,275,965	27,455,375		27,354,130	31,825		7.647	8.749	MON	87,481	2,563,397	06/02/2023	11/19/2037
55285H-AJ-1	MF1 2022-B1 LLC MF1 2022-B1 D				2.B FE	10,528,234	.97	8690	10,355,999	10,581,500		10,544,829	10,891		8.397	9.260	MON	37,022	1,044,098	06/02/2023	11/19/2037
55285H-AL-6	MF1 2022-B1 LLC MF1 2022-B1 E				2.C FE	10,950,476	.96	5870	10,673,540	11,050,750		10,924,537	(3,951)		9.147	10.453	MON	42,118	1,185,127	06/02/2023	11/19/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61691R-AJ-5	Morgan Stanley Capital I Trust MSC 2018-H4 B .....	.....	.....	4	1.F	7,193,846	.94.7840	6,965,684	7,349,000	7,171,432 .....	.....	.....	34,066 .....	.....	.4.923	5.596	MON	30,149	361,791	12/27/2023	12/15/2051
61691R-AK-2	Morgan Stanley Capital I Trust MSC 2018-H4 C .....	.....	.....	4	2.C	3,910,734	.91.3390	3,653,562	4,000,000	3,951,672 .....	.....	8,791 .....	.....	.....	.5.059	5.466	MON	16,837	205,444	12/14/2018	12/15/2051
61692C-BX-5	Morgan Stanley Capital I Trust MSC 2021-L6 C .....	.....	.....	.....	2.A	1,838,399	.86.5260	2,260,064	2,612,000	1,944,167 .....	.....	71,625 .....	.....	.....	.3.458	8.702	MON	7,527	91,912	06/26/2023	06/15/2054
61765L-AT-7	Morgan Stanley Bank of America MSBAM 2015-C24 A3 .....	.....	.....	.....	1.A	1,975,148	.99.5730	1,988,984	1,997,521	1,992,768 .....	.....	7,384 .....	.....	.....	.3.479	3.899	MON	5,791	69,494	06/10/2022	05/15/2048
61766E-BK-0	Morgan Stanley Bank of America MSBAM 2016-C29 C .....	.....	.....	.....	2.A	885,547	.95.1430	951,428	1,000,000	943,637 .....	.....	38,480 .....	.....	.....	.4.715	9.519	MON	3,929	47,947	06/08/2023	05/15/2049
61766L-AC-3	Morgan Stanley Bank of America MSBAM 2016-C28 D .....	.....	.....	4	5.A	3,028,586	.74.3710	2,664,569	3,582,803	3,384,845 .....	.....	103,827 .....	.....	.....	.3.000	6.179	MON	8,957	107,484	08/10/2021	01/15/2049
61766L-BX-6	Morgan Stanley Bank of America MSBAM 2016-C28 C .....	.....	.....	4	2.C	8,978,788	.92.8180	7,990,087	8,608,378	8,691,300 .....	.....	(86,923) .....	.....	.....	.4.606	3.616	MON	33,000	402,689	08/10/2021	01/15/2049
61766N-BG-9	Morgan Stanley Bank of America MSBAM 2016-C30 C .....	.....	.....	4	1.C	1,229,957	.89.9090	1,348,638	1,500,000	1,321,292 .....	.....	87,091 .....	.....	.....	.4.036	11.964	MON	5,045	61,643	12/12/2023	09/15/2049
61768H-AX-4	Morgan Stanley Capital I Trust MSC 2019-L2 XA .....	.....	.....	.....	1.A FE	3,172,223 .....	.....	2,057,756 .....	.....	2,212,242 .....	.....	(327,348) .....	.....	.....	.1.003	2.957	MON	49,158	646,439	08/19/2022	03/15/2052
63874T-AN-7	Natixis Commercial Mortgage Se NCMS 2019-LVL E .....	.....	.....	4	3.C FE	2,007,246	.84.6650	1,693,294	2,000,000	1,999,265 .....	.....	(585) .....	.....	.....	.4.524	4.594	MON	7,540	91,993	04/12/2019	08/15/2038
75574E-AA-5	Ready Capital Mortgage Financi RCMT 2022-FL9 A .....	.....	.....	.....	1.A FE	7,100,582	100.3370	7,181,959	7,157,845	7,146,266 .....	.....	2,527 .....	.....	.....	.6.806	7.243	MON	8,119	556,266	06/23/2022	06/25/2037
78457J-AN-2	SMRT 2022-MINI SMRT 2022-MINI E .....	.....	.....	.....	1.G	33,850,000	.95.9280	32,471,672	33,850,000	33,849,884 .....	.....	(116) .....	.....	.....	.7.097	7.234	MON	106,772	2,713,690	01/21/2022	01/15/2039
86212X-AG-5	Store Master Funding I-VII XIV STR 2023-1A A2 .....	.....	.....	.....	1.C FE	32,535,907	101.8960	33,157,210	32,540,333	32,533,414 .....	.....	(1,375) .....	.....	.....	.6.920	7.017	MON	68,805	2,251,791	05/22/2023	05/20/2053
90117P-AQ-8	1211 Avenue of the Americas Tr AOTA 2015-1211 E .....	.....	.....	4	5.A	8,097,346	.95.2380	7,885,710	8,280,000	8,236,662 .....	.....	48,906 .....	.....	.....	.4.142	4.875	MON	28,581	348,682	12/16/2021	08/10/2035
91834P-AG-0	VMC Finance 2019-FL3 LLC VMC 2019-FL3 C .....	.....	.....	.....	1.E FE	4,337	.99.7750	4,479	4,489	4,489 .....	.....	.....	.....	.....	.7.062	1.628	MON	14	343	06/28/2022	09/15/2036
91835B-AA-3	VMC Finance 2022-FL5 LLC VMC 2022-FL5 A .....	.....	.....	.....	1.A FE	986,485	.99.5580	1,000,250	1,004,695	1,004,695 .....	.....	.....	.....	.....	.6.498	3.831	MON	2,901	73,101	07/15/2022	02/18/2039
95000G-BE-3	Wells Fargo Commercial Mortgag WFCM 2016-BNK1 C .....	.....	.....	2	2.B	10,948,772	.67.3920	8,435,443	12,517,000	11,994,274 .....	.....	280,319 .....	.....	.....	.3.071	5.637	MON	32,033	384,397	08/10/2021	08/15/2049
95000L-BC-6	Wells Fargo Commercial Mortgag WFCM 2016-C33 XA 10 .....	.....	.....	.....	1.A FE	280,428 .....	.....	52,341 .....	.....	68,912 .....	.....	(67,256) .....	.....	.....	.1.542	0.290	MON	5,763	72,941	06/23/2021	03/15/2059
95000Y-BD-6	Wells Fargo Commercial Mortgag WFCM 2017-C40 C .....	.....	.....	4	2.A	1,389,384	.93.1550	1,518,428	1,630,000	1,467,956 .....	.....	50,298 .....	.....	.....	.4.298	8.559	MON	5,893	71,276	05/18/2023	10/15/2050
95001G-AL-7	Wells Fargo Commercial Mortgag WFCM 2017-C42 B .....	.....	.....	4	1.F	4,119,916	.92.3830	3,695,317	4,000,000	4,035,909 .....	.....	(13,288) .....	.....	.....	.4.002	3.653	MON	13,340	160,080	12/12/2017	12/15/2050
95001J-BC-0	Wells Fargo Commercial Mortgag WFCM 2018-C44 C .....	.....	.....	.....	3.A	1,293,065	.96.3450	1,454,353	1,509,529	1,351,623 .....	.....	38,778 .....	.....	.....	.4.817	8.575	MON	6,055	73,882	06/08/2023	05/15/2051
95001M-AK-6	Wells Fargo Commercial Mortgag WFCM 2017-C38 B .....	.....	.....	4	1.A	10,398,309	.95.2630	11,274,325	11,835,000	10,772,971 .....	.....	370,705 .....	.....	.....	.3.917	8.010	MON	38,631	463,577	12/27/2023	07/15/2050
95001M-AL-4	Wells Fargo Commercial Mortgag WFCM 2017-C38 C .....	.....	.....	2	1.E	1,314,766	.93.5630	1,202,289	1,285,000	1,295,744 .....	.....	(4,868) .....	.....	.....	.3.903	3.508	MON	4,179	50,154	11/13/2020	07/15/2050
95001V-AT-7	Wells Fargo Commercial Mortgag WFCM 2019-C51 A3 .....	.....	.....	.....	1.A	2,710,079	.92.9410	2,629,077	2,828,772	2,748,834 .....	.....	11,064 .....	.....	.....	.3.055	3.770	MON	7,202	86,419	06/10/2022	06/15/2052
95002B-AE-3	Wells Fargo Commercial Mortgag WFCM 2019-C53 A4 .....	.....	.....	4	1.A	1,048,345	.91.7360	885,257	965,000	1,007,703 .....	.....	(8,712) .....	.....	.....	.3.040	2.043	MON	2,445	29,336	02/27/2020	10/15/2052
95002M-BC-2	Wells Fargo Commercial Mortgag WFCM 2019-C52 C .....	.....	.....	.....	4.A	2,802,256	.83.5170	3,062,166	3,666,500	2,984,789 .....	.....	115,033 .....	.....	.....	.3.561	8.539	MON	10,880	130,564	05/16/2023	08/15/2052
95003C-AW-0	Wells Fargo Commercial Mortgag WFCM 2021-C59 C .....	.....	.....	.....	1.F	1,749,858	.81.8490	1,432,365	1,750,000	1,749,163 .....	.....	(198) .....	.....	.....	.3.284	3.292	MON	4,789	57,470	04/22/2021	04/15/2054
95003C-BE-9	Wells Fargo Commercial Mortgag WFCM 2021-C59 D .....	.....	.....	.....	2.C	1,953,036	.72.2460	1,625,544	2,250,000	2,047,717 .....	.....	27,326 .....	.....	.....	.2.500	4.142	MON	4,688	56,250	04/22/2021	04/15/2054
04002B-AE-5	AREIT 2023-CREB LLC AREIT 2023-CREB B .....	.....	.....	D	1.D FE	2,994,152	100.4480	2,994,865	2,981,500	2,994,511 .....	.....	358 .....	.....	.....	.7.720	7.715	MON	9,590	18,397	12/04/2024	08/17/2041
04002B-AG-0	AREIT 2023-CREB LLC AREIT 2023-CREB B .....	.....	.....	D	1.G FE	1,595,171	.99.7340	1,595,740	1,600,000	1,595,626 .....	.....	456 .....	.....	.....	.8.420	8.693	MON	5,613	10,744	12/04/2024	08/17/2041
05602C-AA-2	BSPRT 2021-FL7 Issuer Ltd BSPRT 2021-FL7 A .....	.....	.....	D	1.A FE	2,551,339	.99.9340	2,605,850	2,607,565	2,580,430 .....	.....	(16,937) .....	.....	.....	.5.832	7.401	MON	6,758	176,534	09/22/2022	12/15/2038
05613B-AE-3	BRSP 2024-FL2 Ltd BRSP 2024-FL2 B .....	.....	.....	D	1.D FE	1,995,000	100.2000	2,004,008	2,000,000	1,994,101 .....	.....	(899) .....	.....	.....	.7.307	7.583	MON	5,277	55,117	08/28/2024	08/19/2037
07335Y-AG-1	BDS 2021-FL10 Ltd BDS 2021-FL10 C .....	.....	.....	D	1.G FE	6,418,274	.99.9140	6,438,475	6,444,000	6,437,660 .....	.....	3,715 .....	.....	.....	.6.812	6.984	MON	19,508	498,910	04/20/2022	12/16/2036
07335Y-AJ-5	BDS 2021-FL10 Ltd BDS 2021-FL10 D .....	.....	.....	D	2.B FE	15,354,989	.99.9130	15,486,538	15,500,000	15,399,534 .....	.....	16,720 .....	.....	.....	.7.362	7.851	MON	50,713	976,218	09/10/2024	12/16/2036
07335Y-AL-0	BDS 2021-FL10 Ltd BDS 2021-FL10 E .....	.....	.....	D	2.C FE	4,727,540	.98.8470	4,736,755	4,792,000	4,734,094 .....	.....	6,550 .....	.....	.....	.7.862	8.652	MON	16,743	135,326	09/10/2024	12/16/2036
36262T-AG-8	GPMT 2021-FL4 Ltd GPMT 2021-FL4 C .....	.....	.....	D	1.G FE	10,411,606	.90.9580	9,752,475	10,722,000	10,649,643 .....	.....	68,698 .....	.....	.....	.6.835	7.379	MON	24,427	836,461	08/16/2022	12/15/2036
36264B-AG-5	GPMT 2021-FL3 Ltd GPMT 2021-FL3 C .....	.....	.....	D	1.G FE	2,917,500	.92.3200	2,769,586	3,000,000	2,999,186 .....	.....	3,056 .....	.....	.....	.6.912	7.035	MON	9,215	235,317	06/28/2022	07/16/2035
48275E-AG-1	KREF 2022-FL3 Ltd KREF 2022-FL3 C .....	.....	.....	D	1.G FE	7,428,365	.99.8630	7,582,565	7,593,000	7,491,642 .....	.....	34,376 .....	.....	.....	.6.697	7.528	MON	21,188	247,828	11/13/2024	02/17/2039
53946P-AE-0	LoanCore 2022-CRE7 Issuer Ltd LNCR 2022-CRE7 B .....	.....	.....	D	1.D FE	11,558,705	.98.4810	11,817,774	12,000,000	11,875,644 .....	.....	127,629 .....	.....	.....	.6.848	7.313	MON	34,241	915,762	08/16/2022	01/17/2037
53946P-AJ-9	LoanCore 2022-CRE7 Issuer Ltd LNCR 2022-CRE7 D .....	.....	.....	D	2.B FE	23,370,222	.97.9590	23,510,261	24,000,000	23,753,919 .....	.....	198,823 .....	.....	.....	.7.698	8.177	MON	76,982	2,038,925	10/13/2022	01/17/2037
53949H-AG-1	LoanCore 2021-CRE6 Issuer Ltd LNCR 2021-CRE6 C .....	.....	.....	D	1.G FE	2,170,625	.98.0780	2,255,804	2,300,000	2,270,277 .....	.....	42,918 .....	.....	.....	.6.812	7.725	MON	6,963	178,221	06/28/2022	11/15/2038
55283T-AJ-7	MF1 2021-FL6 Ltd MF1 2021-FL6 D .....	.....	.....	D	2.B FE	6,837,838	.97.2190	7,053,212	7,255,000	7,125,548 .....	.....	105,269 .....	.....	.....	.7.062	7.314	MON	22,770	580,096	07/07/2022	07/16/2036
55284A-AA-6	MF1 2021-FL7 Ltd MF1 2021-FL7 A .....	.....	.....	D	1.A FE	9,636,968	.99.7740	10,009,331	10,031,978	9,995,353 .....	.....	59,188 .....	.....	.....	.5.592	5.933	MON	24,931	652,270	06/22/2022	10/16/2036
55284J-AG-4	MF1 2022-FL8 Ltd MF1 2022-FL8 C .....	.....	.....	D	1.G FE	3,250,000	.97.5750	3,171,185	3,250,000	3,250,000 .....	.....	.....	.....	.....	.6.597	6.735	MON	8,934	244,400	01/07/2022	02/19/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55287E-AC-1	MF1 2024-FL16 MF1 2024-FL16 AS	C			1.A FE	6,220,909	100.4770	6,266,254	6,236,500	6,220,909					6.317	6.511	MON	15,321	56,252	10/18/2024	11/18/2029
55287E-AE-7	MF1 2024-FL16 MF1 2024-FL16 B	C			1.D FE	2,304,225	99.9730	2,309,386	2,310,000	2,302,826					6.517	6.737	MON	5,855	21,467	10/18/2024	11/18/2029
55287E-AG-2	MF1 2024-FL16 MF1 2024-FL16 C	C			1.G FE	3,441,375	99.9740	3,449,096	3,450,000	3,439,315					6.917	7.146	MON	9,281	33,939	10/18/2024	11/18/2029
55287E-AJ-6	MF1 2024-FL16 MF1 2024-FL16 D	C			2.B FE	2,344,125	99.8590	2,346,676	2,350,000	2,342,790					7.965	8.227	MON	7,279	26,470	10/18/2024	11/18/2029
69380C-AA-6	PFP 2023-10 Ltd PFP 2023-10 A	D			1.A FE	9,845,941	100.1420	9,909,462	9,895,418	9,845,941					6.762	7.312	MON	27,881	759,634	07/19/2023	09/16/2038
75575A-AA-2	Ready Capital Mortgage Financi RQMT 2023-FL12 A	C			1.A FE	6,367,958	100.2820	6,417,986	6,399,958	6,367,958					6.674	7.533	MON	7,119	489,167	06/12/2023	05/25/2038
78485K-AJ-4	STWD 2022-FL3 Ltd STWD 2022-FL3 C	D			1.G FE	4,306,717	95.7970	4,310,874	4,500,000	4,412,608					6.798	7.806	MON	13,595	341,474	05/18/2023	11/15/2038
78485K-AL-9	STWD 2022-FL3 Ltd STWD 2022-FL3 D	D			2.B FE	7,450,005	93.4170	7,006,295	7,500,000	7,476,143					7.348	7.452	MON	24,492	611,060	05/10/2023	11/15/2038
82286D-AA-2	Shelter Growth CRE 2022-FL4 1s SGP 2022-FL4 A	D			1.A FE	10,521,144	100.1020	10,611,482	10,600,649	10,597,951					6.662	6.830	MON	25,504	807,479	06/13/2022	06/17/2037
87277J-AE-1	TRTX 2022-FL5 Issuer Ltd TRTX 2022-FL5 B	D			1.D FE	4,562,000	98.0190	4,471,612	4,562,000	4,562,000					6.847	6.960	MON	13,883	357,090	02/08/2022	02/15/2039
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,199,306,603	XXX	1,129,515,230	1,215,297,062	1,199,818,506	(1,430,747)	1,950,958			XXX	XXX	XXX	4,187,562	69,668,993	XXX	XXX
00038P-AA-8	Aaset 2021-1 Trust AASET 2021-1A A				1.G FE	766,899	92.9310	720,087	774,859	770,027					2.950	3.035	MON	952	22,858	11/02/2021	11/16/2041
00109B-AB-1	AFN ABSPROP001 LLC 2019-1 AFN 2019-1A A2		4		1.F FE	4,521,778	80.4440	3,949,027	4,909,023	4,583,467					4.460	6.274	MON	6,690	218,942	12/27/2023	05/20/2049
00179W-AA-4	AMSR 2022-SFR1 Trust AMSR 2022-SFR1 E1				2.A FE	3,892,948	96.4150	4,036,888	4,187,000	3,966,079					4.387	6.846	MON	15,307	183,684	12/27/2023	03/17/2039
00179W-AF-1	AMSR 2022-SFR1 Trust AMSR 2022-SFR1 E2				2.C FE	3,269,396	96.1710	3,365,999	3,500,000	3,334,282					4.635	6.946	MON	13,519	162,225	12/27/2023	03/17/2039
00221B-AA-9	ASU JONESBORO AR CTL PT TR P/T CERTS				1.E	9,584,435	89.8870	8,530,030	9,489,703	9,559,019					4.450	4.408	MON	12,903	422,292	11/17/2017	08/20/2043
00230B-AA-8	AT&T REIGN MULT PRPTY CTL PT T P/T CERTS				2.B	4,883,939	80.4710	3,891,221	4,835,583	4,878,119					4.003	3.956	MON	8,603	193,568	05/13/2021	05/15/2046
00255U-AA-3	AASET 2020-1 Trust AASET 2020-1A A		4		2.A FE	2,582,154	96.0920	2,586,235	2,691,412	2,584,454					3.351	6.251	MON	4,008		12/19/2024	01/16/2040
00392F-AA-0	Abteen 2019-1 ABTEEN 2019-1 A		4		1.B PL	19,515,360	97.8400	19,376,729	19,804,506	19,578,128					3.930	4.216	MON	34,592	778,317	05/24/2023	08/15/2039
00432C-DK-4	AccessLex Institute ACCSS 2007-A B		4		1.G FE	503,763	96.0150	502,733	523,586	510,199					5.332	6.878	FMAN	2,870	32,235	09/14/2021	02/25/2037
01627A-AB-4	Aligned Data Centers Issuer LL ADC 2021-1A B				2.B FE	5,993,009	95.2420	6,666,946	7,000,000	6,742,992					2.482	8.200	MON	7,722	173,740	08/11/2021	08/15/2046
023761-AA-7	American Airlines 2017-1 Class Secured				1.E FE	2,558,389	95.1870	2,736,017	2,874,375	2,611,824					3.650	6.692	FA	39,634	104,915	11/17/2023	02/15/2029
02376U-AA-3	American Airlines 2016-1 Class Secured				1.F FE	3,845,420	95.8860	4,051,054	4,224,854	3,930,927					3.575	6.503	JJ	69,646	151,039	11/17/2023	07/15/2029
023770-AA-8	American Airlines 2015-1 Class Secured				2.B FE	2,833,589	95.3300	3,001,093	3,148,127	2,915,131					3.375	7.250	MM	17,708	106,249	12/12/2023	11/01/2028
02377B-AB-2	American Airlines 2015-2 Class Secured				1.F FE	1,812,448	96.3170	1,941,677	2,015,932	1,862,154					3.600	7.093	MS	19,958	72,574	11/17/2023	09/22/2027
02378M-AA-9	American Airlines 2019-1 Class Secured		4		2.B FE	368,218	88.2380	303,460	343,913	359,873					3.500	2.534	FA	4,547	12,037	02/27/2020	08/15/2033
03665C-AG-8	Antares CLO 2024-2 LLC ANTR 2024-2A B				1.C FE	2,000,000	100.5450	2,010,900	2,000,000	2,000,000					6.567	6.372	JAJO	26,270	44,346	05/24/2024	07/20/2036
03789X-AE-8	Applebee's Funding LLC / IHOP DIN 2019-1A A2II		4		2.B FE	38,686,543	98.2980	36,006,675	36,630,000	37,172,758					4.723	3.674	MJSD	124,947	1,730,035	08/10/2021	06/05/2049
038779-AB-0	Arbys Funding LLC ARBYS 2020-1A A2		4		2.C FE	3,064,000	94.9310	2,908,679	3,064,000	3,064,000					3.237	3.358	JAJO	16,806	99,182	07/23/2020	07/30/2050
05070W-AL-7	Audax Senior Debt Clo 8 LLC AUDAX 2023-8A D				2.C FE	5,600,000	101.4130	5,679,145	5,600,000	5,600,000					11.117	10.967	JAJO	124,515	627,202	10/20/2023	10/20/2035
05071A-AS-9	AUDAX SENIOR DEBT CLO 1 LLC AUDAX 2019-1A CRR				1.F FE	15,000,000	99.9970	14,999,550	15,000,000	15,000,000					6.982	6.729	JAJO	119,270		11/01/2024	01/22/2038
05071A-AU-4	AUDAX SENIOR DEBT CLO 1 LLC AUDAX 2019-1A D				2.C FE	6,000,000	99.9960	5,999,730	6,000,000	6,000,000					8.532	8.307	JAJO	58,299		11/01/2024	01/22/2038
050922-AL-7	Audax Senior Debt CLO 11 LLC AUDAX 2024-11A C				1.F FE	6,200,000	99.9910	6,199,442	6,200,000	6,200,000					7.182	6.930	JAJO	144,467		08/09/2024	07/22/2036
055401-AC-7	BCC Middle Market CLO 2023-1 L BOIM 2023-1A B1				1.C FE	4,000,000	100.6940	4,027,752	4,000,000	4,000,000					8.417	8.851	JAJO	67,339	445,734	07/11/2023	07/20/2035
055401-AE-3	BCC Middle Market CLO 2023-1 L BOIM 2023-1A C				1.F FE	4,950,000	100.6100	4,947,976	4,950,000	4,947,976					9.167	8.985	JAJO	90,757	596,867	07/11/2023	07/20/2035
05554L-AA-0	BCRED MML CLO 2021-1 LLC BXMM 2021-1A B				1.C FE	13,000,000	100.4930	13,064,103	13,000,000	13,000,000					6.818	6.396	JAJO	192,027	988,039	11/10/2021	01/15/2035
10806D-AG-1	Bridge 2024-SFR1 Trust BRDGE 2024-SFR1				2.C FE	6,432,436	91.6030	6,412,221	7,000,000	6,442,289					4.300	6.816	MON	25,083		12/04/2024	08/17/2040
11043X-AA-1	British Airways 2019-1 Class A Secured				1.D FE	3,547,805	92.4290	3,577,988	3,895,263	3,577,988					3.300	5.299	MJSD	5,713	128,543	12/27/2023	12/15/2032
12510H-AE-0	CARS-DB4 LP CAUTO 2020-1A A5		4		1.E FE	1,963,786	95.8110	1,882,283	1,964,583	1,966,191					3.480	3.957	MON	3,039	68,557	01/15/2020	02/15/2050
12510H-AH-3	CARS-DB4 LP CAUTO 2020-1A B2		4		2.B FE	999,929	95.1750	951,748	1,000,000	1,000,017					4.520	4.565	MON	2,009	45,326	01/15/2020	02/15/2050
12510H-AT-7	CARS-DB7 LP CAUTO 2023-1A A2				1.E FE	9,518,091	101.0820	9,950,240	9,843,750	9,581,919					6.500	7.443	MON	28,438	641,621	09/14/2023	09/15/2053
12510H-BA-7	Capital Automotive REIT CAUTO 2024-3A A2				1.E FE	4,810,726	93.5640	4,663,569	4,984,375	4,816,393					4.550	5.299	MON	10,080	45,988	09/27/2024	10/15/2054
12511T-AE-3	CBAM 2021-15 LLC CBAM 2021-15A C				1.F FE	14,648,835	100.1590	15,023,790	15,000,000	14,703,085					7.168	7.291	JAJO	232,944	1,193,274	08/04/2023	01/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126650-BP-4	CVS Pass-Through Trust Secured				2.B FE	2,951,807	100.0400	2,948,876	2,947,683	2,950,610		(727)			6.036	6.055	MON	10,379	177,909	05/18/2023	12/10/2028
	CGA Capital Credit Lease-Backe P/T CERTS 19-CTL-18																				
12722@-AA-8					2.B	3,176,738	73.7820	2,343,861	3,176,738	3,176,738					3.664	3.692	MON	3,557	122,862	12/17/2019	12/31/2052
12735#-AA-1	Cga Capital Credit Lease-Backe P/T CERTS 20-CTL-7				2.C YE	4,776,435	81.9810	3,915,758	4,776,435	4,776,435					3.967	3.977	MON	8,421	189,481	12/07/2020	09/30/2041
12749@-AA-7	CGA Cap Cr LSB PT Tr 21CTL 7 G P/T CERTS				1.D YE	55,290,845	75.9330	41,983,859	55,290,845	55,290,845					3.096	3.116	MON	99,855	1,711,805	10/25/2021	07/31/2044
12750*-AA-5	Cga Capital Credit Lease-Backe P/T CERTS				1.D YE	5,560,998	79.3240	4,411,191	5,560,998	5,560,998					2.981	2.999	MON	9,670	165,773	10/25/2021	08/10/2043
12764*-AA-9	CTL 2022-25 TR (HY-VEE) P/T CERTS	2			2.C	62,008,346	100.7010	62,443,124	62,008,346	62,008,346					5.980	6.054	MON	164,804	3,706,964	10/27/2022	10/15/2047
12781*-AA-8	CGA Capital Credit Lease-Backe P/T CERTS 23-CTL	2			1.E PL	12,812,208	100.6460	12,895,017	12,812,208	12,812,208					5.645	5.711	MON	42,190	723,249	05/18/2023	06/30/2043
14576A-AC-6	Cars Net Lease Mortgage Notes CARM 2020-1A A3	4			1.F FE	4,540,942	92.9140	4,552,790	4,900,000	4,622,478		80,175			3.100	5.190	MON	6,751	152,322	12/27/2023	12/15/2050
14576A-AD-4	Cars Net Lease Mortgage Notes CARM 2020-1A A4	4			1.F FE	2,326,036	87.5400	2,037,501	2,327,500	2,327,577		(13)			3.670	3.697	MON	3,796	85,656	11/18/2020	12/15/2050
14855M-AA-6	Castlelake Aircraft Structured CLAST 2019-1A A	4			2.B FE	1,506,122	93.7740	1,412,349	1,506,125	1,507,291		(541)			3.967	3.918	MON	2,655	59,748	04/11/2019	04/15/2039
14856C-AA-7	Castlelake Aircraft Securitiza CLAST 2018-1 A	4			2.A FE	625,405	95.9720	594,789	619,754	622,234		(511)			4.125	3.187	MON	1,136	25,565	02/11/2021	06/15/2043
15201E-AA-2	Centersquare Issuer LLC CMSO 2024-1A A2				1.G FE	10,492,856	94.5860	10,404,433	11,000,000	10,511,252		18,396			5.200	6.355	MON	7,944	108,044	10/10/2024	10/26/2054
15674#-AC-3	Cerberus Onshore Levered IV LL CERB IV LEVERED	4			1.A FE	6,842,948	100.0000	6,842,948	6,842,948	6,840,418		(696)			7.318	7.393	JAJ0	108,492	587,836	05/24/2023	07/16/2030
15674V-AD-6	Cerberus Loan Funding XLI LLC CERB 2023-2A B				1.B FE	14,320,000	100.5700	14,401,667	14,320,000	14,320,000					8.256	7.833	JAJ0	256,153	1,297,201	05/11/2023	07/15/2035
15674V-AF-1	Cerberus Loan Funding XLI LLC CERB 2023-2A D1				2.B FE	5,000,000	100.6930	5,034,635	5,000,000	5,000,000					10.556	10.351	JAJ0	114,356	569,531	05/11/2023	07/15/2035
15674V-AG-9	Cerberus Loan Funding XLI LLC CERB 2023-2A D2				2.C FE	1,600,000	102.1860	1,634,982	1,600,000	1,600,000					13.156	13.024	JAJ0	45,607	224,428	05/11/2023	07/15/2035
15675A-AC-3	Cerberus Loan Funding XL LLC CERB 2023-1A B				1.B FE	2,600,000	100.3050	2,607,925	2,600,000	2,600,000					8.256	6.871	JAJ0	46,508	235,525	02/24/2023	03/22/2035
15675B-AA-5	Cerberus Loan Funding XLVLP LP CERB 2024-2A A				1.A FE	5,000,000	100.4130	5,020,670	5,000,000	5,000,000					6.506	6.562	JAJ0	70,481	151,062	04/12/2024	07/15/2036
156940-AE-8	Cerberus Loan Funding XLIII LL CERB 2023-4A C				1.G FE	16,344,000	102.3000	16,719,928	16,344,000	16,344,000					9.006	8.765	JAJ0	318,917	1,413,656	11/10/2023	10/15/2035
156940-AG-3	Cerberus Loan Funding XLIII LL CERB 2023-4A D				2.C FE	4,320,000	102.6690	4,435,288	4,320,000	4,320,000					11.256	11.069	JAJ0	105,355	460,324	11/10/2023	10/15/2035
156945-AA-5	Cerberus Loan Funding XLVII LL CERB 2024-3A A				1.A FE	8,827,000	99.9970	8,826,735	8,827,000	8,827,000					6.406	6.293	JAJ0	122,514	201,428	05/23/2024	07/15/2036
17151M-AC-6	Churchill NCDLC CLO-III LLC CHMLL 2024-1A A				1.A FE	3,400,000	100.5430	3,418,455	3,400,000	3,400,000					6.617	6.681	JAJ0	44,998	152,065	02/09/2024	04/20/2036
17151M-AE-2	Churchill NCDLC CLO-III LLC CHMLL 2024-1A B				1.C FE	2,600,000	100.7500	2,619,487	2,600,000	2,600,000					7.267	7.298	JAJ0	37,790	126,660	02/09/2024	04/20/2036
17305E-GS-8	Citibank Credit Card Issuance CCCIT 2018-A7 A7				1.A FE	2,541,990	97.5250	2,438,120	2,500,000	2,518,229		(3,075)			3.960	3.542	A0	21,450	99,000	06/10/2022	10/13/2030
19425A-AE-4	College Ave Student Loans 2021 CASL 2021-B D	..RA.			2.B FE	226,041	90.9200	205,611	226,144	226,074		(2)			3.780	3.816	MON	142	8,548	06/23/2021	06/25/2052
20633K-AA-6	Concord Music Royalties LLC TUNES 2022-1A A2				1.F FE	72,965,668	100.2450	75,183,998	75,000,000	73,648,078		383,806			6.500	7.225	JAJ0	961,458	4,875,000	12/08/2022	01/20/2073
20633K-AE-8	Concord Music Royalties LLC TUNES 2024-1A A				1.F FE	46,998,012	98.2090	46,158,155	47,000,000	46,993,308		(4,704)			5.644	5.679	JAJ0	464,219		10/16/2024	10/20/2074
21868*-AA-5	Core Income Funding I LLC TL				1.C FE	20,000,000	100.0000	20,000,000	20,000,000	20,000,000					6.588	5.536	JAJ0	263,515	1,620,982	05/10/2022	09/16/2031
21873L-AE-3	Corevest American Finance 2021 CAFL 2021-1 XB				1.A FE	1,188,162	5.7390	1,016,519		1,029,975		(156,372)			1.491	10.425	MON	21,908	276,932	12/27/2023	04/15/2053
22271@-AA-2	Town of Babylon NY PT CERTS				1.B YE	21,243,245	68.1610	14,336,281	21,032,916	21,226,957		(5,359)			3.210	3.173	MON	30,007	675,157	11/08/2021	12/15/2057
22549N-AA-9	Credit Suisse ABS Repackaging CSRT 2018-PS1 A				1.D FE	20,502,585	97.3750	21,015,150	21,581,668	20,663,051		72,740			6.187	7.098	JAJ0	252,235	627,100	09/26/2024	01/01/2037
22822R-BD-1	Crown Castle Towers LLC CCI 2015-2 C	4			1.F FE	583,835	99.4930	542,238	583,835	545,000		(6,053)			3.663	2.525	MON	887	19,963	02/27/2020	05/15/2045
233046-AF-8	DB Master Finance LLC DNKN 2017-1A A2II	4			2.B FE	1,984,839	97.0760	1,810,463	1,865,000	1,923,383		(18,839)			4.030	2.883	FIAN	8,560	75,159	08/10/2021	11/20/2047
233046-AL-5	DB Master Finance LLC DNKN 2019-1A A23	2			2.B FE	11,821,798	98.4700	12,128,988	12,317,500	11,901,172		78,478			4.352	5.262	FIAN	61,051	536,058	12/27/2023	05/20/2049
233046-AS-0	DB Master Finance LLC DNKN 2021-1A A23	..RA.			2.B FE	12,254,112	84.2210	14,550,000	14,550,000	14,550,000					2.791	2.975	FIAN	46,249	406,090	02/27/2023	10/20/2051
25755T-AH-3	Domino's Pizza Master Issuer L DPABS 2017-1A A23	4			2.A FE	10,213,078	97.7180	9,644,735	9,870,000	10,123,446		15,580			4.118	5.038	JAJ0	74,515	406,447	08/10/2021	07/25/2047
25755T-AL-4	Domino's Pizza Master Issuer L DPABS 2019-1A A2	2			2.A FE	960,000	92.8170	891,047	960,000	960,000					3.668	3.681	JAJ0	6,456	35,213	11/06/2019	10/25/2049
26208L-AD-0	DRIVEN BRANDS FUNDING LLC HONK 2019-1A A2	4			2.C FE	4,980,386	98.8180	4,544,413	4,598,770	4,711,366		(82,769)			4.641	2.716	JAJ0	42,093	213,429	08/10/2021	04/20/2049
26208L-AE-8	DRIVEN BRANDS FUNDING LLC HONK 2019-2A A2	4			2.C FE	4,263,012	97.1980	4,054,918	4,171,831	4,205,406		(17,696)			3.981	3.526	JAJ0	32,755	166,081	08/10/2021	10/20/2049
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK 2020-2A A2	4			2.C FE	31,483,618	93.2400	33,279,587	35,692,362	32,481,194		986,632			3.237	6.605	JAJ0	227,863	1,155,362	12/27/2023	01/20/2051
26209X-AD-3	DRIVEN BRANDS FUNDING LLC HONK 2021-1A A2				2.C FE	14,198,882	90.1270	12,797,037	14,198,882	14,198,882					2.791	2.801	JAJ0	78,157	396,291	09/23/2021	10/20/2051
28140D-AD-5	Education Loan Asset-Backed Tr ELAB 2013-1 A2	4			1.A FE	26,078	99.9420	26,752	26,767	26,767					5.483	3.049	MON	24	1,683	04/29/2020	04/26/2032
30191J-AB-0	FMC Issuer Trust-FMSR FMSR 2024-FT1 A				2.C FE	13,899,641	99.1580	13,783,030	13,900,000	13,899,569		(73)			6.559	6.649	MON	15,195	189,938	10/04/2024	09/25/2029
30217*-AA-4	EXPRESS 12K DTW LSB PT TR P/T CERTS	2			2.B	29,342,602	101.2490	29,415,338	29,052,602	29,334,145		(4,277)			6.605	6.616	MON	85,286	1,915,594	12/16/2024	05/15/2055

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30259R-AK-1	FMC GMSR Issuer Trust FIMSR 2021-GT2 A				.. 2.C FE	39,793,704	..92.5660	37,026,432	40,000,000	39,920,139 .....	.....	43,623 .....	.....	.....	.. 3.850	.. 4.002	MON	25,667	1,540,000	12/29/2021	10/25/2026
30259R-AP-0	FMC GMSR Issuer Trust FIMSR 2022-GT2 A				.. 2.C FE	49,750,000	101.1360	50,568,055	50,000,000	49,853,372 .....	.....	45,724 .....	.....	.....	.. 7.900	.. 8.153	MON	65,833	3,950,000	08/04/2022	07/25/2027
30332Y-AA-9	FIP Master Funding LLC FI 2023-2A A1				.. 1.C FE	9,292,383	..98.6540	9,828,810	9,962,876	9,427,842 .....	.....	116,635 .....	.....	.....	.. 5.700	.. 7.443	MON	25,239	567,884	10/12/2023	10/15/2053
30332Y-AB-7	FIP Master Funding LLC FI 2023-2A A2				.. 1.F FE	5,194,044	..97.3900	5,453,816	5,600,000	5,264,498 .....	.....	72,174 .....	.....	.....	.. 6.600	.. 8.605	MON	16,427	369,600	10/12/2023	10/15/2053
31809K-AA-1	FIP Master Funding I LLC FI 2023-1 A1				.. 1.A FE	6,651,427	100.8290	6,715,565	6,660,348	6,660,348 .....	.....	7,787 .....	.....	.....	.. 6.380	.. 6.462	MON	18,886	424,930	03/15/2023	03/15/2053
31809K-AB-9	FIP Master Funding I LLC FI 2023-1 A2				.. 1.F FE	7,187,382	..98.4770	7,360,881	7,474,691	7,277,224 .....	.....	52,261 .....	.....	.....	.. 6.970	.. 8.039	MON	23,155	520,986	03/15/2023	03/15/2053
33767P-AG-3	FirstKey Homes 2022-SFR2 Trust FKX 2022-SFR2 D				.. 2.B FE	4,355,829	..96.8910	4,360,090	4,500,000	4,362,001 .....	.....	6,171 .....	.....	.....	.. 4.500	.. 5.769	MON	16,875	16,875	11/13/2024	07/17/2039
34417M-AB-3	Goto Foods Funding LLC FOCUS 2017-1A A2II		4		.. 2.B FE	972,819	..98.8240	914,124	925,000	959,973 .....	.....	(14,067) .....	.....	.....	.. 5.093	.. 3.391	JAJO	7,983	47,110	08/10/2021	04/30/2047
34966D-AE-2	Fortress Credit Opportunities FCO 2023-8A B				.. 1.C FE	1,400,000	101.1730	1,416,422	1,400,000	1,400,000 .....	.....	.....	.....	.....	.. 8.032	.. 8.007	JAJO	22,176	117,977	10/11/2023	10/22/2034
34966D-AG-7	Fortress Credit Opportunities FCO 2023-8A C				.. 1.F FE	2,500,000	100.7330	2,518,325	2,500,000	2,500,000 .....	.....	.....	.....	.....	.. 8.982	.. 8.766	JAJO	44,284	233,631	10/11/2023	10/22/2034
35826*-AA-6	Fresno Cnty CTL Trust II P/T CERTS				.. 1.D	21,810,047	..91.3650	19,926,671	21,810,047	21,810,047 .....	.....	.....	.....	.....	.. 4.190	.. 4.226	MON	40,615	913,841	09/16/2019	03/15/2039
35826*-AB-4	Fresno Cnty CTL Trust II P/T CERTS				.. 1.D YE	3,032,336	..86.3620	2,595,067	3,004,862	3,027,129 .....	.....	(1,476) .....	.....	.....	.. 3.330	.. 3.241	MON	4,447	100,062	04/12/2021	03/15/2039
35826*-AB-2	FRESNO CNTY CTL TRUST P/T CERTS				.. 1.D YE	2,658,059	..87.1590	2,294,840	2,632,939	2,652,955 .....	.....	(1,444) .....	.....	.....	.. 3.300	.. 3.200	MON	3,862	86,887	04/12/2021	03/15/2038
36246M-AU-3	GTP Acquisition Partners I LLC AMITOW A		4		.. 1.A FE	5,211,694	..99.1650	4,958,233	5,000,000	5,211,694 .....	.....	.....	.....	.....	.. 3.482	.. 0.973	MON	7,738	174,100	12/22/2021	06/16/2025
37187A-AF-1	Genesis Financial Gnlfl 20 GNFL 2020 A				.. 1.C PL	31,986,539	100.0000	32,011,233	32,011,233	32,005,870 .....	.....	1,673 .....	.....	.....	.. 8.390	.. 8.391	MON	104,446	2,935,198	05/23/2023	01/17/2026
37187A-AG-9	Genesis Financial Gnlfl 20 GNFL 2020 B				.. 1.F PL	5,303,483	100.0000	5,307,567	5,307,567	5,306,821 .....	.....	312 .....	.....	.....	.. 9.690	.. 9.702	MON	20,001	527,197	05/23/2023	01/17/2026
37187A-AH-7	Genesis Financial Gnlfl 20 GNFL 2020 C				.. 2.B PL	7,107,887	100.0000	7,113,358	7,113,358	7,111,961 .....	.....	194 .....	.....	.....	.. 10.990	.. 10.971	MON	52,117	1,023,909	05/23/2023	01/17/2026
37187A-AJ-3	Genesis Financial Gnlfl 20 GNFL 2020 D				.. 4.B PL	8,065,445	100.0000	8,071,247	8,071,247	8,070,053 .....	.....	444 .....	.....	.....	.. 11.520	.. 11.528	MON	36,159	992,660	05/24/2023	01/17/2026
37187A-AK-0	Genesis Financial Gnlfl 20 GNFL 2020 E				.. 4.C PL	3,199,122	100.0000	3,201,755	3,201,755	3,201,202 .....	.....	205 .....	.....	.....	.. 12.150	.. 12.160	MON	15,128	412,669	05/24/2023	01/17/2026
37187E-AA-4	Genesis GPCC Trust A				.. 1.B PL	3,167,733	100.0100	3,168,050	3,167,733	3,167,733 .....	.....	.....	.....	.....	.. 9.250	.. 10.452	MON	13,023	285,859	01/03/2024	01/15/2031
37187E-AB-2	Genesis GPCC Trust B				.. 1.E PL	4,041,876	100.1900	4,049,556	4,041,876	4,041,876 .....	.....	.....	.....	.....	.. 10.500	.. 11.629	MON	18,862	428,079	01/03/2024	01/15/2031
37187E-AC-0	Genesis GPCC Trust C				.. 2.B PL	4,928,903	100.2700	4,942,211	4,928,903	4,928,903 .....	.....	.....	.....	.....	.. 12.000	.. 13.329	MON	26,288	576,081	01/03/2024	01/15/2031
38081E-AA-9	Golden Bear 2016-1 LLC GLDN 2016-1A A		4		.. 1.A FE	965,348	..89.0410	962,081	1,080,490	968,242 .....	.....	2,574 .....	.....	.....	.. 3.750	.. 7.221	MS	11,368	40,518	12/27/2023	09/20/2047
38172R-AC-6	Golub Capital Partners CLO 56M GOCAP 2021-56A B				.. 1.C FE	40,245,002	100.3620	40,245,002	40,100,000	40,162,644 .....	.....	(40,294) .....	.....	.....	.. 6.787	.. 6.353	JAJO	514,114	1,562,652	09/10/2024	10/25/2033
38172R-AE-2	Golub Capital Partners CLO 56M GOCAP 2021-56A C				.. 1.F FE	20,550,000	100.9050	20,735,895	20,550,000	20,550,000 .....	.....	.....	.....	.....	.. 7.587	.. 7.350	JAJO	294,521	1,731,861	09/14/2021	10/25/2033
38172R-AG-7	Golub Capital Partners CLO 56M GOCAP 2021-56A D				.. 2.A FE	10,000,000	100.9680	10,096,760	10,000,000	10,000,000 .....	.....	.....	.....	.....	.. 8.837	.. 8.624	JAJO	166,930	969,838	09/14/2021	10/25/2033
381738-AN-3	Golub Capital Partners CLO 61M GOCAP 2022-61A C1				.. 1.F FE	1,800,000	100.0000	1,800,000	1,800,000	1,800,000 .....	.....	.....	.....	.....	.. 8.626	.. 8.408	JAJO	29,328	170,698	05/31/2022	07/25/2035
381742-AE-5	Golub Capital Partners CLO 42M GOCAP 2019-42RA BR				.. 1.C FE	8,600,000	100.8230	8,670,787	8,600,000	8,600,000 .....	.....	.....	.....	.....	.. 7.817	.. 8.226	JAJO	121,384	578,936	12/08/2023	01/20/2036
381742-AG-0	Golub Capital Partners CLO 42M GOCAP 2019-42RA CR				.. 1.F FE	2,000,000	101.2320	2,024,634	2,000,000	2,000,000 .....	.....	.....	.....	.....	.. 8.817	.. 8.613	JAJO	31,840	150,470	12/08/2023	01/20/2036
38178X-AA-1	Golub Capital Partners ABS Fun GCPAF 2021-2A A				.. 1.F FE	23,627,986	..96.6170	22,937,683	23,740,944	23,700,822 .....	.....	19,097 .....	.....	.....	.. 2.944	.. 3.109	JAJO	137,826	698,838	12/30/2021	10/19/2029
38179J-AG-8	Golub Capital Partners CLO 201 GOCAP 2016-30A CR2				.. 1.F FE	4,764,975	100.2300	5,011,490	5,000,000	4,795,831 .....	.....	30,414 .....	.....	.....	.. 7.417	.. 8.211	JAJO	74,174	414,695	12/27/2023	04/20/2034
38179N-AB-0	Golub Capital Partners CLO 71 GOCAP 2024-71A A				.. 1.A FE	5,000,000	100.7210	5,036,030	5,000,000	5,000,000 .....	.....	.....	.....	.....	.. 6.472	.. 6.686	FIAN	44,942	249,656	02/05/2024	02/09/2037
38179N-AH-7	Golub Capital Partners CLO 71 GOCAP 2024-71A D				.. 2.C FE	1,750,000	100.8320	1,764,551	1,750,000	1,750,000 .....	.....	.....	.....	.....	.. 9.622	.. 9.465	FIAN	23,386	125,661	02/05/2024	02/09/2037
38179P-AC-3	Golub Capital Partners CLO 67M GOCAP 2023-67A A2				.. 1.A FE	8,000,000	100.5880	8,047,008	8,000,000	8,000,000 .....	.....	.....	.....	.....	.. 7.622	.. 7.424	FIAN	84,685	686,768	05/25/2023	05/09/2036
38180A-AA-7	Golub Capital Partners ABS Fun GCPAF 2024-2A A1				.. 1.F FE	14,800,000 .....	.....	14,797,475	14,800,000	14,800,000 .....	.....	.....	.....	.....	.. 7.734	.. 6.622	JAJO	434,052 .....	.....	08/02/2024	07/25/2034
38217V-AA-8																					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
43730X-AF-1	Home Partners of America 2021- HPA 2021-3 E2				.. 2.C FE	13,388,993	..84.8390	11,359,546	13,389,517	13,381,163		(2,622)			3.347	3.347	MON	37,346	448,147	12/16/2021	01/17/2041
44148J-AA-7	Hotwire Funding LLC HWIRE 2021-1 A2	RA			.. 1.F FE	100,500,000	..94.4990	94,971,163	100,500,000	100,500,000					2.311	2.322	MON	70,967	2,322,555	11/09/2021	11/20/2051
44148J-AB-5	Hotwire Funding LLC HWIRE 2021-1 B				.. 2.B FE	16,500,000	..94.0700	15,521,557	16,500,000	16,500,000					2.658	2.673	MON	13,401	438,570	11/09/2021	11/20/2051
46590U-AA-0	JG Wentworth XLII LLC HENDR 2018-2A A		2		.. 1.A FE	3,156,694	..90.6990	2,864,591	3,158,354	3,156,694					3.960	4.006	MON	5,559	125,418	10/04/2018	10/15/2075
466159-AA-8	JG Wentworth XXI LLC HENDR 2010-2A A		4		.. 1.A FE	594,537	..98.9770	588,882	594,967	594,575			38		4.070	4.164	MON	1,076	4,036	10/21/2024	01/15/2048
46616V-AB-6	JGIPT XXV LLC HENDR 2012-1A B		2		.. 2.B FE	2,389,063	101.6610	2,539,049	2,497,556	2,392,411			2,382		7.140	8.171	MON	7,926	178,821	11/20/2023	02/15/2067
46618A-AA-2	JGIPT XXXII LLC HENDR 2014-2A A		2		.. 1.A FE	81,915	..88.6050	69,342	78,259	81,650			(46)		3.610	2.988	MON	126	2,825	04/29/2020	01/17/2073
46621R-AA-0	J.G. Wentworth XL LLC HENDR 2017-3A A		2		.. 1.A FE	6,178,778	..86.7770	5,363,540	6,180,818	6,179,082			19		3.800	3.833	MON	10,439	235,523	12/14/2017	02/15/2067
46621R-AB-8	J.G. Wentworth XL LLC HENDR 2017-3A B		2		.. 2.A FE	1,387,703	..89.6380	1,244,834	1,388,740	1,387,694			15		5.430	5.502	MON	3,351	75,618	12/14/2017	02/15/2069
46651T-AA-9	J.G. Wentworth XLI LLC HENDR 2018-1A A		2		.. 1.A FE	2,878,343	..88.0000	3,103,378	3,526,582	2,896,283			13,545		3.740	6.707	MON	5,862	132,261	11/20/2023	10/17/2072
46651T-AB-7	J.G. Wentworth XLI LLC HENDR 2018-1A B		4		.. 2.A FE	1,418,194	..86.9210	1,469,376	1,690,477	1,423,070			4,600		4.700	7.456	MON	3,531	79,673	12/27/2023	10/15/2074
46657N-AA-6	J.G. WENTWORTH XLIX LLC HENDR 2020-F1 A				.. 1.F FE	10,935,946	..74.5500	8,152,748	10,935,946	10,935,946					3.165	3.169	MON	15,383	260,554	04/02/2024	12/15/2073
46671*-AA-9	JLL SEC CR LSB PT TR (ORLANDO P/T CERTS SER 20-11				.. 1.F	24,527,699	..80.9390	19,359,425	23,918,469	24,434,932			(27,437)		3.287	3.064	MON	34,942	786,200	11/04/2020	04/15/2043
46672*-AA-4	Charter Communications Operati P/T CERTS				.. 2.B PL	20,635,216	..83.8090	17,122,855	20,430,907	20,597,040			(11,720)		3.974	3.890	MON	36,086	811,924	09/30/2021	02/15/2037
46672*-AA-6	RIWJ Barnabas Health Inc P/T CERTS				.. 1.D YE	10,168,658	..76.8730	7,589,305	9,872,484	10,137,065			(8,774)		3.641	3.463	MON	15,976	359,457	05/21/2021	02/15/2053
46673*-AA-3	RIWJ Barnabas Health Inc PT CERTS				.. 1.D YE	49,935,063	..77.2840	37,467,824	48,480,643	49,759,943			(56,845)		3.056	2.827	MON	65,847	1,481,569	12/08/2021	12/15/2046
46673*-AA-7	JRD Holdings LLC P/T CERTS				.. 2.B	26,578,900	..75.8000	20,146,695	26,578,900	26,578,900					3.214	3.235	MON	37,966	854,401	11/12/2021	12/15/2041
46675*-AA-5	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50				.. 1.G YE	11,190,372	..82.3410	8,964,446	10,887,029	11,169,491			(9,268)		3.980	3.766	MON	19,258	447,295	09/13/2022	01/15/2050
46675*-AB-3	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50				.. 1.G YE	6,083,456	101.9430	6,021,047	5,906,268	6,073,139			(4,534)		6.210	6.014	MON	16,301	366,779	06/29/2022	01/15/2050
46676*-AA-4	JLL SEC CR LSB TR (ACE AMERICA P/T CERTS SER 22		2		.. 1.C	45,426,872	..91.0670	40,980,303	45,000,000	45,398,653			(14,112)		4.807	4.780	MON	96,140	2,198,448	05/25/2022	02/15/2049
47659*-AA-1	JERSEY CITY NJ I I CTL PT TR P/T CERTS				.. 1.E	1,926,950	..91.5940	1,748,270	1,908,722	1,923,111			(574)		4.850	4.817	MON	4,114	100,295	11/08/2018	10/15/2045
47760Q-AB-9	Jimmy Johns Funding LLC JIMMY 2017-1A A2I1		2		.. 2.B FE	6,713,549	..97.9290	6,328,658	6,462,500	6,676,543			30,807		4.846	6.204	JAJO	53,065	313,173	08/10/2021	07/30/2047
48259*-AA-5	KOP LICENSING PT TRUST P/T CERTS				.. 2.A PL	27,059,393	..76.3160	20,650,530	27,059,393	27,059,393					3.120	3.140	MON	37,522	844,253	11/09/2020	12/31/2035
49549*-AA-1	King James Investments, LLC A				.. 2.A PL	51,834,271	..97.9000	50,908,000	52,000,000	51,929,999			55,737		6.750	6.843	MS	1,028,959	3,522,428	12/15/2022	09/20/2027
50167*-AA-2	LA CHARGERS HQ TR (2022) P/T CERTS				.. 2.C	30,000,000	..73.4550	22,036,506	30,000,000	30,000,000					4.020	4.053	MON	53,600	1,170,459	09/15/2023	06/15/2054
50167*-AB-0	LA CHARGERS HQ TR (2022) P/T CERTS SER B		2		.. 2.C	1,498,277	..84.1440	1,260,710	1,498,277	1,498,277					5.050	5.103	MON	3,363	56,747	03/07/2024	06/15/2054
53000L-AA-0	LIAS Administration Fee Issuer LAFI 2018-1A A		4		.. 2.C FE	5,441,337	..93.4920	5,034,675	5,385,115	5,452,712			22,773		5.956	6.701	JAJO	58,802	320,734	07/07/2022	07/25/2048
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LTD LUNRR 2020-1A A		2		.. 2.A FE	490,829	..96.4050	536,999	557,024	508,789			17,240		3.376	8.840	MON	836	18,805	12/12/2023	02/15/2045
552339-AA-1	Lyra Music Assets Delaware LP LYRA 2024-2A A2				.. 1.G FE	15,562,674	..97.5930	15,592,538	15,977,069	15,572,178			9,505		5.760	6.408	MJSD	28,120	107,366	11/01/2024	12/22/2064
55400D-AC-5	MVW 2019-2 LLC MVWOT 2019-2A C		2		.. 2.B FE	636,738	..94.8910	646,869	681,699	641,786			5,290		2.680	6.272	MON	558	18,270	12/12/2023	10/20/2038
57109N-AD-1	Marlette Funding Trust 2022-3 MFT 2022-3A D				.. 3.B FE	499,863	100.5610	502,803	500,000	499,919			21		7.800	7.933	MON	1,733	39,000	09/12/2022	11/15/2032
58943*-AA-4	MERCY HEALTH (MO) P/T CERTS				.. 1.E YE	3,878,666	..92.1420	3,538,876	3,840,681	3,865,541			(1,945)		4.120	4.041	MON	7,033	158,289	01/12/2018	10/15/2036
61947B-AB-9	Mosaic Solar Loan Trust 2024-2 MSAIC 2024-2A B				.. 1.G FE	13,523,974	..95.8710	13,201,073	13,769,592	13,521,626			(2,348)		6.300	6.735	MON	26,506	453,020	06/06/2024	04/22/2052
62929*-AA-4	NMC FONTENELLE 2018 LSE-BCKD P P/T CERTS				.. 1.E YE	4,297,741	..92.1390	3,959,916	4,297,741	4,297,741					4.190	4.226	MON	8,003	180,075	02/15/2018	11/15/2038
644622-AB-8	Granite Evdance Corp NHFL 2020-1 A1A				.. 1.B FE	418,316	..89.8360	371,867	413,939	418,316					1.550	1.293	MON	107	6,416	12/16/2020	09/25/2060
64831K-AJ-5	New Residential Mortgage Loan NWMLT 2022-SFR1 E1				.. 2.B FE	4,988,988	..93.9920	4,699,591	5,000,000	4,990,740			611		3.550	3.590	MON	14,792	177,500	01/14/2022	02/17/2039
66704J-AC-2	NORTHSTAR EDUCATION FINANCE IN NEF 2000-1 B		4		.. 1.F FE	1,794,573	..87.2220	1,744,446	2,000,000	1,872,946			(17,367)		7.035	6.530	MON	7,324	133,792	07/24/2014	11/01/2040
66704J-AG-3	Norstar Education Finance IN NEF 2002-1 B1		4		.. 1.F FE	1,826,997	..86.6440	1,732,873	2,000,000	1,847,804			(15,102)		5.890	4.869	MON	1,291	133,443	07/24/2014	04/01/2042
67115Y-AG-1	OCU Auto Receivables Trust 20 OCU 2022-1A D				.. 2.B FE	6,682,500	101.3510	6,689,144	6,600,000	6,675,141			(7,359)		7.020	6.791	MON	20,592	193,050		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693342-AG-2	PG&E Wildfire Recovery Funding A-2				1.A FE	7,999,497	95.7370	7,658,940	8,000,000	8,002,772		(220)			4.722	4.716	JD	31,480	377,760	07/13/2022	06/01/2037
693342-AH-0	PG&E Wildfire Recovery Funding A-3				1.A FE	5,499,728	97.6480	5,370,656	5,500,000	5,502,442		(93)			5.081	5.076	JD	23,288	279,455	07/13/2022	06/01/2041
693342-AJ-6	PG&E Wildfire Recovery Funding A-4				1.A FE	1,269,486	95.5280	1,194,100	1,250,000	1,268,868		(562)			5.212	5.087	JD	5,429	65,150	08/16/2022	12/01/2047
693342-AK-3	PG&E Wildfire Recovery Funding A-5				1.A FE	2,313,676	94.2730	2,168,285	2,300,000	2,314,285		(268)			5.099	5.054	JD	9,773	117,277	08/16/2022	06/01/2052
69346M-AD-1	PMT Issuer Trust - FMRS PNMRS 2021-FT1 A				2.C FE	13,250,000	101.1450	13,401,707	13,250,000	13,250,000					7.453	7.328	MON	16,459	1,116,933	03/24/2021	03/25/2026
69354W-AF-3	PNMAC GMSR ISSUER TRUST 2022-G PNMRS 2022-GT1 A				2.B FE	57,212,500	101.7350	58,497,775	57,500,000	57,491,598		47,063			8.819	8.740	MON	84,513	5,546,992	06/07/2022	05/25/2027
69354W-AJ-5	PNMAC GMSR Issuer Trust PNMRS 2024-GT1 A				2.B FE	10,000,000	101.5960	10,159,593	10,000,000	10,000,000					7.539	6.989	MON	12,565	697,425	02/22/2024	03/25/2029
70806F-AA-3	PennantPark CLO VII LLC PNTPK 2023-7A A1A				1.A FE	6,831,000	100.3270	6,922,577	6,900,000	6,891,931		60,931			7.317	7.122	JAJO	100,980	697,871	06/28/2023	07/20/2035
71710T-AF-5	PG&E Recovery Funding LLC A-3				1.A FE	1,218,188	99.4370	1,242,957	1,250,000	1,219,536		968			5.536	5.756	JJ	31,909	69,200	08/16/2023	07/15/2047
72703P-AC-7	Planet Fitness Master Issuer L PLNT 2019-1A A2	2			2.B FE	1,900,000	91.8950	1,746,005	1,900,000	1,900,000					3.858	3.874	MJSD	5,294	73,302	11/20/2019	12/05/2049
74332Y-AL-3	Progress Residential 2022-SFR5 PROG 2022-SFR5 E2				2.C FE	819,065	99.5890	821,612	825,000	819,220		155			6.863	7.142	MON	4,718	4,718	11/13/2024	06/17/2039
74333C-AG-1	Progress Residential 2022-SFR7 PROG 2022-SFR7 D				2.C FE	2,856,347	99.5620	2,986,871	3,000,000	2,910,450		25,226			5.500	6.554	MON	13,750	165,000	09/14/2022	10/27/2039
74333X-AJ-9	Progress Residential 2021-SFR1 PROG 2021-SFR11 E1				2.A FE	10,417,640	91.1250	11,481,692	12,600,000	10,787,780		366,226			3.378	7.583	MON	35,469	425,628	12/27/2023	01/17/2039
74334D-AG-8	Progress Residential 2022-SFR6 PROG 2022-SFR6 D				2.C FE	3,750,200	100.3850	3,714,239	3,700,000	3,747,337		(2,863)			6.035	5.432	MON	18,608	18,608	11/13/2024	07/20/2039
75009C-AE-6	RAD CLO 23 Ltd RAD 2024-23A B1				1.C FE	1,600,000	100.6860	1,610,981	1,600,000	1,600,000					6.667	6.656	JAJO	21,336	74,640	01/25/2024	04/20/2037
75009C-AJ-5	RAD CLO 23 Ltd RAD 2024-23A C1				1.F FE	1,600,000	100.9980	1,615,971	1,600,000	1,600,000					7.117	6.881	JAJO	22,776	79,220	01/25/2024	04/20/2037
76134K-AG-9	Retained Vantage Data Centers VDCR 2023-1A A2B				1.G FE	23,003,991	99.3610	24,195,488	24,351,214	22,234,498		501,900		(1,875,881)	5.250	8.099	MON	56,820	1,340,074	09/15/2023	09/15/2048
78396Y-AA-1	Sesac Finance LLC SESAC 2019-1 A2	RA	4		2.C FE	12,317,500	99.0140	12,196,005	12,317,500	12,317,500					5.216	5.231	JAJO	117,788	642,481	08/02/2019	07/25/2049
78433X-AB-6	Stonepeak 2021-1 ABS SALT T 2021-1A A				1.F FE	5,079,712	94.5720	4,812,746	5,088,991	5,084,174		805			2.675	2.749	MON	6,050	136,131	12/29/2021	02/28/2033
78433X-AC-4	Stonepeak 2021-1 ABS SALT T 2021-1A B				2.B FE	3,905,547	93.0520	3,861,478	4,149,815	3,937,411		27,455			3.821	7.147	MON	7,047	158,564	12/12/2023	02/28/2033
78472V-AB-2	SPSS 2021-A LLC SPSS 2021-A B				1.F FE	106,119,038	75.0900	82,599,506	110,000,000	106,375,432		253,651			3.000	3.372	MON	146,667	3,300,000	12/27/2023	09/15/2075
81761T-AC-9	ServiceMaster Funding LLC SERV 2020-1 A211				2.C FE	11,963,556	85.3280	10,459,327	12,257,742	12,060,993		28,898			3.337	3.693	JAJO	69,310	409,041	02/08/2022	01/30/2051
81761T-AE-5	ServiceMaster Funding LLC SERV 2021-1 A21				2.C FE	393,203	89.6700	371,144	413,898	402,943		2,735			2.865	3.687	JAJO	2,009	11,858	02/08/2022	07/30/2051
81761T-AG-0	ServiceMaster Funding LLC SERV 2021-1 A211				2.C FE	1,528,629	82.1740	1,251,009	1,522,384	1,529,169		4,984			3.113	3.532	JAJO	11,848	47,392	07/29/2021	07/30/2051
817743-AE-7	SERVPRO Master Issuer LLC SPRO 2021-1A A2	RA			2.C FE	5,790,000	89.5790	5,186,622	5,790,000	5,790,000					2.394	2.401	JAJO	25,412	138,613	03/03/2021	04/25/2051
85208N-AE-0	Sprint Spectrum Co LLC / Sprin SPRNTS 2018-1 A2	2			1.F FE	4,535,866	100.4880	4,572,181	4,550,000	4,538,380					5.152	5.337	MJSD	7,163	234,416	12/12/2023	09/20/2029
86212V-AB-0	Store Master Funding I-VII STR 2016-1A A2	2			2.C FE	22,452,552	95.8090	22,672,971	23,664,806	22,621,641		167,810			4.320	5.699	MON	31,238	1,022,320	12/06/2023	10/20/2046
86212V-AE-4	Store Master Funding I-VII STR 2018-1A A2	4			1.A FE	921,024	96.9920	889,427	917,011	920,849		2,928	1,409		4.290	4.192	MON	1,202	39,340	10/12/2018	10/20/2048
86212V-AG-9	Store Master Funding I-VII STR 2018-1A A4	4			1.C FE	10,167,079	99.1540	10,249,369	10,336,833	10,393,584		110,994			4.740	6.783	MON	14,971	489,966	05/25/2022	10/20/2048
86212X-AB-6	Store Master Funding I-VII and STR 2019-1 A2	2			1.A FE	943,405	83.7400	790,021	943,408	943,408		1			3.650	3.678	MON	1,052	34,435	11/06/2019	10/20/2049
86213C-AB-1	STORE Master Funding I LLC STR 2015-1A A2	4			1.C FE	882,767	99.7160	839,834	842,225	846,155		(12,073)			4.170	2.627	MON	1,073	35,120	09/14/2021	04/20/2045
86365F-AA-2	Structured Receivables Finance SFS 2010-A A	4			1.A FE	95,026	99.9880	97,102	97,114	96,591		352			5.218	7.144	MON	225	5,067	12/27/2022	01/16/2046
86365L-AB-7	Structured Receivables Finance SFS 2010-B B	2			1.B FE	719,761	102.2720	724,996	716,507	716,507		(3,042)			7.970	7.470	MON	2,511	56,532	12/12/2023	08/15/2036
871044-AE-3	Switch ABS Issuer LLC SWITCH 2024-2A A2				1.G FE	9,624,007	99.5820	9,958,165	10,000,000	9,657,528		33,521			5.436	6.398	MON	9,060	283,880	06/06/2024	06/25/2054
871044-AG-8	Switch ABS Issuer LLC SWITCH 2024-2A B				2.C FE	11,188,301	101.7110	11,798,490	11,600,000	11,223,960		35,659			6.200	7.149	MON	11,987	375,582	06/06/2024	06/25/2054
87244B-AA-6	TGIF Funding LLC 2017-1A TGIF 2017-1A A2	4			6. FE	2,249,902	43.2500	1,426,013	3,297,141	1,426,013	(828,684)	66,733	1,097,996		6.202	13.662	JAJO	34,649	204,489	08/10/2021	04/30/2047
87342R-AC-8	Taco Bell Funding LLC BELL 2016-1A A23	4			2.B FE	8,009,379	99.8630	8,032,753	8,043,750	8,222,871		155,351			4.970	6.889	FIAN	39,977	399,774	08/11/2022	05/25/2046
87342R-AJ-3	Taco Bell Funding LLC BELL 2021-1A A23				2.B FE	65,336,250	84.4610	55,183,389	65,336,250	65,336,250					2.542	2.549	FIAN	166,085	1,660,847	08/11/2021	08/25/2051
88240T-AD-3	Texas Electric Market Stabiliz A-4				1.A FE	298,530	95.5000	267,400	280,000	298,530					5.167	4.139	FA	6,028	14,468	08/16/2022	02/01/2050
89255F-AA-9	TRADEMARK ROYALTY 2018-1 LLC VUMC 2018-1 NOTE	4			1.F PL	1,991,034	85.0360	1,693,097	1,991,034	1,991,034					4.920	4.970	MON	8,163	97,959	10/01/2019	07/01/2048
89392B-AA-5	TRANSPORT LICENSE INVESTORS TR P/T CERTS CL A				1.E PL	7,788,610	91.9620	7,162,576	7,788,610	7,788,610					4.380	4.403	JAJO	62,543	344,248	07/01/2019	01/25/2040
90931C-AA-6	United Airlines 2019-1 Class A Secured				1.E FE	284,278	95.7700	247,728	258,669	277,599		(2,145)			4.150	2.592	FA	3,757	10,735	08/17/2021	02/25/2033
90931G-AA-7	United Airlines 2020-1 Class A Secured				1.E FE	38,773,825	101.4910	38,414,664	37,850,453	38,287,866		(54,790)			5.875	5.262	JAJO	469,451	2,223,714	09/29/2023	10/15/2027
90931M-AA-4	United Airlines 2016-1 Class A Secured				2.C FE	407,357	93.0250	371,059	398,881	402,430		(806)			3.450	3.128	JJ	6,651	13,761	10/12/2017	01/07/2030
91863*-AA-3	VPC Synthesis, L.P. A1				2.C PL	23,894,555	80.2200	19,168,212	23,894,555	23,937,021		42,466			6.500	6.386	FIAN	187,229	1,430,006	11/25/2024	06/11/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91863*-AB-1	VPC Synthesis, L.P. A2				...3.C PL	4,263,536	..20.1600	2,630,909	13,050,144	4,263,536		(96,453)	4,689,908		..6.500	83.013	FIAN	102,256	818,341	11/18/2024	06/11/2028
92212K-AC-0	Vantage Data Centers LLC VDC 2020-2A A2		2		...1.G FE	1,000,000	..92.7340	927,341	1,000,000	1,000,000					..1.992	2.000	MON	885	19,920	09/22/2020	09/15/2045
92243R-AA-2	VOP RRL ABS I VOPRL 2021-1A A				...1.F FE	11,126,119	..92.7550	10,383,049	11,194,003	11,155,400		13,462			..2.152	2.421	JAJO	47,510	240,895	06/27/2023	10/20/2031
92535V-AF-9	Vertical Bridge Holdings LLC VBTOW 2020-2A A		4		...1.D FE	6,138,566	..97.8050	5,946,547	6,080,000	6,089,251		(12,830)			..2.636	3.029	MON	7,123	160,269	12/22/2021	09/15/2050
92778*-AA-5	VA CMWLTH UNIV HLTH SYS P/T TR P/T CERTS				...1.A	10,025,065	..77.8580	7,805,281	10,025,065	10,025,065					..3.008	3.027	MON	13,402	300,924	12/18/2024	09/15/2049
92943J-AB-1	WPGG US HoldCo SPV LP Warburg Pincus 25 Nov 28				...1.G PL	58,286,588	100.8200	58,764,538	58,286,588	58,286,588					..8.372	7.786	IJSD	393,081	5,654,117	12/01/2023	12/01/2028
94108F-AB-6	WAT 2021-A WAT 2021-A B				...1.F PL	12,741,462	..99.8400	12,758,441	12,778,888	12,747,431		3,753			..7.562	7.732	MON	42,539	790,248	12/30/2024	02/18/2031
94353W-AA-3	WAVE 2017-1 Trust WAAV 2017-1A A		4		...3.B FE	1,456,290	..93.9950	1,368,848	1,456,295	1,456,295		546			..3.844	5.534	MON	2,488	55,980	11/08/2017	11/15/2042
95058X-AE-8	Wendy's Funding LLC WIEN 2018-1A A211		4		...2.B FE	1,992,407	..95.7160	1,780,032	1,859,695	1,936,974		(15,727)			..3.884	2.593	IJSD	3,210	72,231	08/10/2021	03/15/2048
95058X-AH-1	Wendy's Funding LLC WIEN 2019-1A A211		4		...2.B FE	5,149,415	..93.7800	4,590,235	4,894,681	5,057,424		(33,469)			..4.080	3.240	IJSD	8,876	208,836	01/01/2024	06/15/2049
974153-AB-4	Wingstop Funding LLC WISTOP 2020-1A A2		4		...2.B FE	1,970,000	..93.2530	1,837,089	1,970,000	1,970,000					..2.841	4.777	IJSD	4,042	55,968	10/09/2020	12/05/2050
97770*-AA-2	Wolf Entertainment Funding LLC A				...2.B PL	4,923,237	..99.2830	4,887,940	4,923,237	4,923,237					..2.990	3.807	FIAN	16,765	147,205	03/25/2021	05/20/2045
98920M-AA-0	Zaxbys Funding LLC ZAXBY 2021-1A A2				...2.B FE	2,418,750	..89.8940	2,174,306	2,418,750	2,418,750					..3.238	3.332	JAJO	13,271	78,319	05/27/2021	07/30/2051
G4301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A		4		...3.B FE	1,918,925	..91.2600	1,762,469	1,931,261	1,931,261		2,569			..6.000	5.773	MON	5,150	77,250	11/08/2017	11/15/2037
G7741@-AA-8	SoftBank Vision Fund II A1				...1.F PL	65,492,959	..99.5000	64,468,065	64,792,025	65,028,127		(160,242)			..6.000	5.121	JD	97,188	3,991,479	12/31/2022	12/23/2025
G7741@-AB-6	SoftBank Vision Fund II A				...1.F PL	130,951,982	..99.5000	131,348,006	132,008,046	131,861,002		422,512			..6.000	5.839	JD	198,012	8,239,438	05/24/2023	12/18/2025
G8868J-AB-1	Tiger Global Private Investmen A				...2.A PL	19,968,806	100.3100	20,062,000	20,000,000	19,963,306		(1,781)			..8.260	6.640	IJSD	9,178	1,965,505	02/22/2023	02/10/2027
U4278Q-AA-4	HERO Funding Trust 2016-2 HERO 2016-2A A		4		...1.A FE	525,467	..90.4980	513,265	567,153	527,029		1,403			..3.750	6.445	MON	650	25,162	12/27/2023	09/20/2041
428357-AA-5	HI-FI Music IP Issuer LP HIFI 2022-1A A2		A		...1.F FE	86,179,119	..96.1180	87,947,787	91,500,000	87,840,367		1,592,246			..3.939	6.034	FIAN	600,698	3,604,185	12/27/2023	02/01/2062
000000-00-0	Madison Park Euro Funding X DA CADOG 10A B2		B		...1.C FE	3,422,509	..93.9430	2,821,599	3,003,532	3,003,532				(197,493)	..1.950	1.923	JAJO	10,738	61,132	03/17/2021	10/25/2030
000000-00-0	Harvest CLO XV DAC HARVT 15X CR		B	4	...1.E FE	1,094,652	100.1030	1,036,767	1,035,701	1,030,105		2,271		(67,754)	..4.800	4.388	FIAN	5,524	61,826	01/07/2020	11/22/2030
000000-00-0	Avoca CLO XIV DAC AVOCA 14A B2R		B	4	...1.A FE	1,536,124	..99.9990	1,346,393	1,346,411	1,346,411				(88,531)	..4.484	3.440	JAJO	13,081	74,854	03/17/2021	01/12/2031
000000-00-0	Anchorage Capital Europe Clo 1 ANCHE 1X CE		B	4	...1.F FE	3,315,987	100.1540	3,111,877	3,107,102	3,101,493				(203,949)	..5.079	4.559	JAJO	34,192	190,536	01/07/2020	01/15/2031
000000-00-0	CVC Cordatus Loan Fund X DAC CORDA 10A C		B	4	...1.F FE	7,703,583	..99.7960	7,803,556	7,819,540	7,544,925		73,050		(494,146)	..4.672	5.259	JAJO	65,962	455,210	05/31/2023	01/27/2031
000000-00-0	Madison Park Euro Funding XI D CADOG 11A CN		B	4	...1.E FE	1,035,311	..99.6750	1,032,333	1,035,701	994,233		12,582		(65,347)	..4.873	5.418	FIAN	6,589	62,071	05/09/2023	02/15/2031
000000-00-0	Madison Park Euro Funding XI D CADOG 11A DN		B	4	...2.A FE	1,763,118	..99.8210	1,550,773	1,553,551	1,553,248		212		(102,144)	..5.823	5.176	FIAN	11,810	108,708	08/04/2020	02/15/2031
000000-00-0	Blackrock European CLO V DAC BECLO 5A D		B	4	...1.F FE	4,883,304	100.0520	4,792,616	4,790,115	4,648,103		45,384		(306,948)	..5.505	5.960	JAJO	56,402	314,628	07/13/2020	07/16/2031
000000-00-0	Arbour CLO V DAC ARBR 5A D		B	4	...2.A FE	3,284,561	100.1550	2,803,844	2,799,499	2,801,395		(1,040)		(184,108)	..5.636	5.552	IJSD	7,012	193,854	02/08/2021	09/15/2031
000000-00-0	Avoca CLO XIX DAC AVOCA 19A D		B	4	...1.F FE	827,620	100.5180	728,746	724,990	725,681		(129)		(47,708)	..6.379	5.788	JAJO	10,020	54,464	07/27/2021	10/15/2031
000000-00-0	Madison Park Euro Funding XII CADOG 12A DN		B	4	...2.A FE	11,823,148	100.6150	10,420,671	10,357,006	10,366,860		(1,745)		(681,544)	..6.379	5.791	JAJO	143,146	778,008	07/27/2021	10/15/2031
000000-00-0	Sutton Park CLO DAC STNPK 1A CE		B	4	...2.A FE	2,185,477	100.3770	2,079,202	2,071,401	2,025,176		12,172		(133,639)	..6.323	6.371	FIAN	17,099	155,893	07/22/2020	11/15/2031
000000-00-0	Sculptor European CLO V DAC OZLME 5X B1		B	4	...1.B FE	1,114,150	100.3240	1,039,059	1,035,701	1,035,701				(68,101)	..4.934	4.348	JAJO	11,072	61,862	01/07/2020	01/14/2032
000000-00-0	Dryden 66 Euro CLO 2018 DAC DRD 2018-66A C		B	4	...1.F FE	2,778,287	100.4640	2,601,276	2,589,252	2,586,891		625		(170,103)	..5.658	5.086	JAJO	30,521	173,175	03/04/2020	01/18/2032
000000-00-0	Harvest CLO XVII DAC HARVT 17A CR		B		...1.F FE	2,832,031	100.3400	2,909,833	2,899,962	2,766,188		31,519		(180,986)	..5.432	6.112	FIAN	21,879	190,418	06/01/2023	05/11/2032
000000-00-0	Dryden 59 Euro CLO 2017 DAC DRD 2017-59A C1		B	4	...1.F FE	6,570,520	..99.0380	5,795,392	5,851,708	5,834,026		5,806		(383,943)	..4.573	3.998	FIAN	34,936	332,144	08/18/2021	05/15/2032
000000-00-0	Dryden 29 Euro CLO 2013 DAC DRD 2013-29A CRR		B	4	...1.F FE	3,258,153	100.0630	3,272,601	3,107,102	3,103,458		1,550		(204,044)	..4.879	4.343	JAJO	32,846	183,920	02/12/2020	07/15/2032
000000-00-0	Madison Park Euro Funding XIV MDPKE 14A C1R		B		...1.F FE	2,306,454	100.3280	2,337,974	2,330,326	2,246,409		19,802		(147,248)	..5.579	5.998	JAJO	28,169	155,220	05/22/2023	07/15/2032
000000-00-0	Ares European CLO XIIII DAC ARESE 13A C1		B	4	...1.F FE	1,258,502	100.1030	1,192,287	1,191,056	1,192,483		(166)		(65,854)	..5.719	5.076	JAJO	13,823	19,539	08/06/2024	07/20/2032
000000-00-0	Bain Capital Euro CLO 2024-1 D BCCE 2024-1A B1		B		...1.C FE	2,199,900	100.0630	2,072,702	2,071,401	2,071,401				(136,202)	..7.319	6.730	JAJO	30,321	176,528	03/01/2024	04/24/2038
000000-00-0	Bain Capital Euro CLO 2024-1 D BCCE 2024-1A D		B		...2.C FE	2,216,858	100.2890	2,077,396	2,071,401	2,071,401				(136,202)	..4.823	3.617	FIAN	13,043	123,047	03/01/2024	04/24/2038
000000-00-0	CVC Cordatus Loan Fund XV DAC CORDA 15A CR		B		...1.F FE	6,085,379	..99.2120	6,165,236	6,214,204	5,946,808		61,544		(389,265)	..5.022	5.540	FIAN	31,208	383,452	06/01/2023	08/26/2032
000000-00-0	Vesey Park CLO DAC VESPK 1A C		B		...2.C FE	1,927,860	100.6450	1,980,514	1,967,831	1,895,817		13,621		(123,933)	..7.455	7.863	FIAN	17,930	173,488	10/03/2023	11/16/2032
000000-00-0	Blackrock European CLO IX DAC BECLO 9A C		B	4	...1.F FE	1,209,275	100.0330	1,061,938	1,061,593	1,058,211		667		(69,628)	..5.286	5.307	IJSD	2,494	69,564	11/06/2020	12/15/2032
000000-00-0	Capital Four CLO I DAC OFOUR 1A C		B		...1.F FE	2,735,971	100.1650	2,593,532	2,589,252	2,580,384		(14,812)		(140,774)	..5.729	5.259	JAJO	32,140	43,432	08/08/2024	01/15/2033
000000-00-0	Palmer Square European Loan Fu PSTET 2023-2A CR		B		...1.F FE	2,422,427	100.1690	2,282,401	2,278,541	2,278,541				(143,886)	..5.429	4.855	JAJO	26,802	40,728	08/07/2024	01/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	Dryden 35 Euro CLO 2014 DAC DRYD 2014-35A C1VA	B			1.F FE	1,016,728	99.6400	1,031,974	1,035,701	990,658		9,965		(64,919)	5.815	6.440	JAJ0	12,714	71,172	05/23/2023	01/17/2033
000000-00-0	Penta CLO 7 DAC PENTA 2020-7A B1N	B	4		1.C FE	1,101,250	100.0000	1,035,701	1,035,701	1,035,701				(68,101)	4.736	3.384	JAJ0	9,265	60,639	01/28/2020	01/25/2033
000000-00-0	Penta CLO 7 DAC PENTA 2020-7A B2N	B	4		1.C FE	1,101,250	100.0000	1,035,701	1,035,701	1,035,701				(68,101)	1.950	1.934	JAJ0	3,703	21,080	01/28/2020	01/25/2033
000000-00-0	Penta CLO 7 DAC PENTA 2020-7A CN	B	4		1.F FE	1,651,875	100.0000	1,553,551	1,553,551	1,553,551				(102,151)	5.136	4.651	JAJ0	15,072	97,553	01/28/2020	01/25/2033
000000-00-0	Penta CLO 7 DAC PENTA 2020-7A DN	B	4		2.C FE	1,651,875	100.0000	1,553,551	1,553,551	1,553,551				(102,151)	6.186	5.714	JAJ0	18,153	114,864	01/28/2020	01/25/2033
000000-00-0	CIFC European Funding CLO III D CIFCE 2A B2N	B	4		1.B FE	3,232,197	93.9520	2,919,178	3,107,102	3,096,503		2,597		(203,562)	1.900	2.000	JAJ0	12,463	61,836	02/24/2020	04/15/2033
000000-00-0	Voya Euro CLO III DAC VOYE 3A B2N	B	4		1.C FE	4,340,800	93.9770	3,893,277	4,142,802	4,142,802				(272,404)	1.900	1.858	JAJ0	16,617	82,449	04/01/2020	04/15/2033
000000-00-0	CIFC European Funding CLO II D CIFCE 2A CN	B	4		1.E FE	7,273,855	99.3350	6,893,069	6,939,194	6,939,194				(456,276)	5.179	4.602	JAJ0	77,866	432,901	02/24/2020	04/15/2033
000000-00-0	Avoca CLO XXI DAC AVOCA 21A C	B	4		1.F FE	7,061,925	99.6530	6,708,687	6,732,054	6,732,054				(442,656)	5.279	4.702	JAJ0	77,000	427,091	02/25/2020	04/15/2033
000000-00-0	Voya Euro CLO III DAC VOYE 3A CN	B	4		1.F FE	4,991,920	100.2150	4,774,442	4,764,223	4,764,223				(313,264)	5.279	4.704	JAJ0	54,492	302,276	04/01/2020	04/15/2033
000000-00-0	Avoca CLO XXI DAC AVOCA 21A D	B	4		2.B FE	11,404,881	100.0080	10,461,392	10,460,576	10,471,300		(2,298)		(688,301)	6.329	5.738	JAJ0	143,444	780,281	02/19/2021	04/15/2033
000000-00-0	Voya Euro CLO III DAC VOYE 3A DN	B	4		2.B FE	4,557,840	100.1100	4,354,710	4,349,943	4,349,943				(286,024)	6.329	5.765	JAJ0	59,650	324,502	04/01/2020	04/15/2033
000000-00-0	CIFC European Funding CLO II D CIFCE 2A DN	B	4		2.C FE	6,079,640	100.0020	5,800,051	5,799,923	5,799,923				(381,365)	6.179	5.614	JAJ0	77,648	423,429	02/24/2020	04/15/2033
000000-00-0	Bridgepoint CLO 1 DAC BRGPT 1A B2	B	4		1.C FE	6,501,000	94.5280	5,384,660	5,696,353	5,696,353				(374,555)	2.100	2.103	JAJ0	25,254	125,300	11/13/2020	01/15/2034
000000-00-0	CIFC European Funding CLO III D CIFCE 3A C	B			1.F FE	2,850,433	100.3750	2,443,024	2,433,896	2,433,896				(160,037)	5.679	5.106	JAJ0	29,948	164,764	12/10/2020	01/15/2034
000000-00-0	CIFC European Funding CLO III D CIFCE 3A D	B			2.C FE	242,590	100.6720	208,531	207,140	207,140				(13,620)	6.779	6.221	JAJ0	3,042	16,442	12/10/2020	01/15/2034
000000-00-0	Dartry Park CLO DAC DARPK 1A CRR	B			2.C FE	1,331,356	100.3410	1,299,040	1,294,626	1,278,183		(1,954)		(51,219)	6.422	6.296	JAJ0	15,012	73,523	02/07/2024	01/28/2034
000000-00-0	Clarinda Park CLO DAC CLRPK 1A BRR	B			1.F FE	1,136,898	100.4070	1,143,904	1,139,271	1,105,306		7,420		(72,463)	5.423	5.568	FIAN	8,066	75,097	09/13/2023	02/15/2034
000000-00-0	Clarinda Park CLO DAC CLRPK 1A CRR	B			2.C FE	3,066,222	100.4640	3,225,569	3,210,672	2,996,362		41,054		(196,196)	6.323	7.455	FIAN	26,504	242,260	05/18/2023	02/15/2034
000000-00-0	Sculptor European CLO I DAC OZLME 1A CRR	B			1.F FE	1,003,320	100.2070	1,037,839	1,035,701	997,256		7,390		(65,199)	5.508	5.795	JAJ0	11,885	67,707	09/28/2023	04/18/2034
000000-00-0	Barings Euro CLO 2021-1 DAC BABSE 2021-1A C	B			1.F FE	1,029,360	99.2340	1,027,768	1,035,701	979,765		11,245		(64,406)	5.398	6.277	JAJ0	10,716	67,796	07/31/2023	04/24/2034
000000-00-0	Bilbao CLO III DAC BILB 3A BR	B			1.F FE	3,206,050	99.5420	3,299,053	3,314,242	3,133,748		35,009		(205,050)	5.005	5.699	FIAN	20,274	205,234	09/13/2023	05/17/2034
000000-00-0	Bilbao CLO III DAC BILB 3A CR	B			2.C FE	1,776,318	100.3090	1,870,018	1,864,261	1,744,036		19,299		(114,028)	6.005	6.841	FIAN	13,683	135,276	09/20/2023	05/17/2034
000000-00-0	Ares European CLO XIII DAC ARESE 13A DN	B	4		2.B FE	2,416,305	100.2190	2,075,936	2,071,401	2,071,401				(136,202)	5.329	2.224	JAJ0	23,917	132,512	11/27/2019	07/20/2032
000000-00-0	Madison Park Euro Funding XVI MDPKE 16A D	B			2.C FE	8,275,845	98.9390	7,019,290	7,094,549	7,094,549				(466,491)	6.379	5.816	JAJ0	98,055	532,968	04/15/2021	05/25/2034
000000-00-0	Henley CLO VI DAC HNLV 6A C	B			1.F FE	1,011,930	100.2820	1,038,618	1,035,701	984,790		8,481		(64,556)	5.236	5.784	JAJ0	10,243	66,129	05/22/2023	06/10/2034
000000-00-0	AlbaCore EURO CLO II DAC ALBAC 2A B	B			1.C FE	1,490,150	99.7390	1,446,191	1,449,981	1,428,231				(61,919)	4.536	4.990	MJSD	2,923	83,517	02/01/2024	06/15/2034
000000-00-0	AlbaCore EURO CLO II DAC ALBAC 2A C	B			1.F FE	2,064,080	100.3180	2,077,992	2,071,401	1,978,061		18,584		(129,915)	5.386	6.474	MJSD	4,958	138,023	06/28/2023	06/15/2034
000000-00-0	CVC Cordatus Loan Fund XX DAC CORDA 20A DE	B			2.C FE	2,719,029	99.9980	2,848,111	2,848,177	2,606,088		38,466		(171,070)	5.731	7.822	MJSD	4,081	204,088	05/10/2023	06/22/2034
000000-00-0	Tymon Park CLO DAC TYMPK 1A CRR	B			2.C FE	1,472,391	100.5220	1,561,665	1,553,551	1,439,892		20,250		(94,271)	6.419	7.662	JAJ0	19,944	116,318	07/21/2023	07/21/2034
000000-00-0	Penta CLO 6 DAC PENTA 2019-6A CR	B			1.F FE	3,122,784	100.6410	3,127,018	3,107,102	2,968,633		26,444		(195,140)	5.386	5.979	JAJ0	31,610	203,305	05/09/2023	07/25/2034
000000-00-0	Madison Park Euro Funding XVII MDPKE 17A D	B			2.C FE	4,347,305	99.9000	4,138,643	4,142,802	4,146,918			(593)	(199,794)	6.172	5.697	JAJ0	46,167	74,876	07/25/2024	07/27/2034
000000-00-0	Cabinteeley Park CLO DAC CABPK 1A C	B			1.F FE	1,093,413	100.4020	1,039,868	1,035,701	1,038,951		(1,396)		(53,067)	5.323	4.594	FIAN	7,198	15,715	10/16/2024	08/15/2034
000000-00-0	Sculptor European CLO VI DAC SOULE 6A CR	B			1.F FE	1,957,368	100.2680	1,890,023	1,884,975	1,886,735			(130)	(70,503)	5.479	4.884	JAJ0	22,377	61,485	06/18/2024	10/15/2034
000000-00-0	Blackrock European CLO XIII DA BECL0 13A D	B			2.C FE	1,544,339	100.1000	1,555,109	1,553,551	1,503,735		6,371		(98,662)	7.319	7.385	JAJ0	22,741	132,184	09/20/2023	10/20/2034
000000-00-0	CVC Cordatus Loan Fund XXIV DA CORDA 24A B1R	B			1.C FE	1,524,324	100.0150	1,546,193	1,449,981	1,437,508				(74,343)	5.148	4.824	JAJ0	50,273	50,273	06/26/2023	10/23/2034
000000-00-0	CVC Cordatus Loan Fund XXIV DA CORDA 24A CR	B			1.F FE	7,339,729	100.3510	6,963,551	6,939,194	6,944,456			(569)	(394,704)	5.628	5.118	JAJ0	74,853	139,035	08/06/2024	10/23/2034
000000-00-0	CVC Cordatus Loan Fund XXIV DA CORDA 24A DR	B			2.B FE	6,750,577	100.0420	6,424,021	6,421,344	6,421,344				(329,234)	6.898	6.425	JAJ0	84,898	416,643	03/18/2024	10/23/2034
000000-00-0	Sound Point Euro CLO VI Fundin SMDPE 6A CN	B			1.F FE	2,043,182	100.2930	2,077,479	2,071,401	1,966,279		16,280		(129,057)	5.272	5.835	JAJ0	20,931	133,450	06/21/2023	04/15/2035
000000-00-0	Rockford Tower Europe CLO 2021 RFTTE 2021-2A C	B			1.F FE	5,394,465	100.2280	5,561,931	5,549,284	5,252,453		47,565		(344,260)	5.598	6.276	JAJ0	59,541	375,270	05/22/2023	01/24/2035
000000-00-0	Palmer Square European CLO 202 PLMER 2021-2A C	B			1.G FE	2,988,543	99.6100	2,837,060	2,848,177	2,834,858		973		(154,657)	5.249	4.780	JAJ0	32,392	44,097	08/08/2024	04/15/2035
000000-00-0	Bridgepoint CLO 2 DAC BRGPT 2A C	B			1.G FE	5,110,328	100.2130	5,189,538	5,178,503	4,906,444		52,518		(321,961)	5.179	5.870	JAJ0	58,109	322,972	06/21/2023	04/15/2035
000000-00-0	Palmer Square European CLO 202 PLMER 2021-2A D	B			2.C FE	2,067,015	100.1390	1,970,572	1,967,831	1,967,831				(99,184)	6.179	5.613	JAJ0	26,345	35,390	07/22/2024	04/15/2035
000000-00-0	Penta CLO 5 DAC PENTA 2018-5A B2R	B			1.C FE	605,250	92.9500	481,341	517,850	517,850				(34,050)	1.950	1.954	JAJ0	1,992	10,552	01/20/2021	04/20/2035
000000-00-0	Penta CLO 5 DAC PENTA 2018-5A CR	B			1.F FE	7,445,160	100.0360	6,371,852	6,369,559	6,369,559				(418,820)	5.619	5.007	JAJ0	71,581	426,641	01/20/2021	04/20/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	Bilbao CLO II DAC BILB 2A CR	B			2 C FE	2,688,453	100.0400	2,590,295	2,589,252	2,592,242		(1,597)		(94,614)	6.104	5.449	FIAN	18,439	44,839	11/07/2024	08/20/2035
000000-00-0	Bilbao CLO II DAC BILB 2A CRE	B			2 C FE	3,801,754	100.0400	4,144,472	4,142,802	3,746,172		58,616		(244,823)	6.104	7.573	FIAN	29,502	305,316	05/24/2023	08/20/2035
000000-00-0	Clonmore Park CLO DAC CLOMP 1A CR	B			1 F FE	4,309,184	100.4880	4,163,032	4,142,802	4,142,802				(166,382)	5.663	5.016	FIAN	26,719	212,147	02/12/2024	08/21/2035
000000-00-0	Clonmore Park CLO DAC CLOMP 1A DR	B			2 C FE	4,632,373	100.1420	4,459,828	4,453,513	4,453,513				(178,860)	7.013	6.385	FIAN	35,570	275,992	02/12/2024	08/21/2035
000000-00-0	Bilbao CLO IV DAC BILB 4A C	B			2 C FE	3,229,365	100.0210	3,107,742	3,107,102	3,098,919		(17,338)		(113,108)	6.429	5.918	JAJO	43,280		11/07/2024	04/15/2036
000000-00-0	CVC Cordatus Loan Fund XXIII D CORDA 23A CR	B			1 F FE	7,096,690	100.2330	6,747,760	6,732,054	6,732,054				(364,636)	5.236	4.752	JAJO	66,582	109,521	08/05/2024	04/25/2036
000000-00-0	Sona Fios CLO I DAC FIOS 1A C	B			1 F FE	4,065,258	101.0940	3,978,714	3,935,682	3,935,682				(258,783)	7.179	6.628	JAJO	61,217	269,516	11/14/2023	07/15/2036
000000-00-0	Sona Fios CLO I DAC FIOS 1A D	B			2 C FE	4,493,180	101.2000	4,402,155	4,349,943	4,349,943				(286,024)	9.079	8.563	JAJO	85,568	370,363	11/14/2023	07/15/2036
000000-00-0	OCF Euro Clo 2024-11 DAC OCPE 2024-11A D	B			2 C FE	4,236,794	100.3970	4,159,229	4,142,802	4,142,802				(272,404)	6.508	5.919	JAJO	56,169	275,146	11/08/2024	10/18/2037
000000-00-0	Providus Clo IX DAC PRVD 9A D	B			2 C FE	5,931,512	101.1130	5,864,482	5,799,923	5,799,923				(381,365)	8.458	7.900	JAJO	102,199	493,884	10/20/2023	07/18/2036
000000-00-0	Carlyle Euro CLO 2019-2 DAC CGMSE 2019-2A A2A	B	4		1 C FE	2,168,398	100.4700	2,081,145	2,071,401	2,071,401				(136,202)	6.679	6.120	JAJO	29,976	136,805	03/06/2020	08/15/2032
000000-00-0	Tikehau CLO XI DAC TIKEH 11A D	B			2 C FE	5,375,938	100.6560	5,191,645	5,157,789	5,157,789				(339,142)	8.179	7.645	JAJO	91,402	512,218	08/24/2023	10/15/2036
000000-00-0	Penta CLO 16 DAC PENTA 2024-16A C	B			1 F FE	1,720,800	100.6320	1,667,594	1,657,121	1,657,121				(63,679)	5.758	5.158	JAJO	19,879	63,562	02/07/2024	10/18/2036
000000-00-0	Madison Park Euro Funding XVI MDPKE 16A C1	B			1 F FE	2,151,000	101.0240	2,092,612	2,071,401	2,071,401				(79,599)	7.158	6.579	JAJO	30,890	96,941	04/15/2021	05/25/2034
000000-00-0	Providus Clo IX DAC PRVD 9A C	B			1 F FE	4,231,998	101.1750	4,191,476	4,142,802	4,142,802				(272,404)	8.879	8.358	JAJO	79,699	346,836	10/20/2023	07/18/2036
000000-00-0	Avoca CLO XXIX DAC AVOCA 29A C	B			1 F FE	2,065,105	100.6410	1,980,443	1,967,831	1,967,831				(97,274)	5.679	5.107	JAJO	24,213	77,728	02/02/2024	04/15/2037
000000-00-0	Ares European Clo XVIII DAC ARESE 18A D	B			2 C FE	14,197,308	101.2440	13,635,796	13,468,251	13,522,897		(1,402)		(673,009)	7.179	6.564	JAJO	209,492	554,906	06/20/2024	04/15/2037
000000-00-0	Palmer Square European CLO 202 PLMER 2024-1A D	B			2 C FE	1,649,492	100.8350	1,566,517	1,553,551	1,569,075		(273)		(80,144)	6.773	5.974	FIAN	13,737	53,393	10/16/2024	05/15/2037
000000-00-0	Avoca Clo Xxx DAC AVOCA 30A B1	B			1 C FE	3,473,617	100.1780	3,320,135	3,314,242	3,314,242				(159,375)	5.329	4.872	JAJO	38,267	94,830	03/22/2024	07/15/2037
000000-00-0	Ares European Clo XVI DAC ARESE 16A B1R	B			1 C FE	3,203,388	100.1210	3,059,017	3,055,317	3,055,317				(148,071)	5.329	4.821	JAJO	35,277	72,179	05/21/2024	07/15/2037
000000-00-0	Ares European Clo XVI DAC ARESE 16A CR	B			1 F FE	3,583,451	100.6450	3,439,847	3,417,812	3,417,812				(165,639)	5.879	5.309	JAJO	43,536	88,317	05/21/2024	07/15/2037
000000-00-0	Ares European Clo XVI DAC ARESE 16A DR	B			2 C FE	3,724,617	101.3680	3,601,044	3,552,453	3,552,453				(172,164)	7.079	6.531	JAJO	54,487	108,972	05/21/2024	07/15/2037
000000-00-0	Goldentree Loan Management EUR GLME 6A CR	B			1 F FE	6,557,626	99.9970	6,265,794	6,265,989	6,265,989				(291,637)	5.519	4.904	JAJO	69,164	99,469	07/03/2024	07/20/2037
000000-00-0	Goldentree Loan Management EUR GLME 6A DR	B			2 C FE	11,326,808	100.6730	10,895,943	10,823,071	10,823,071				(503,737)	6.519	5.918	JAJO	141,111	200,502	07/03/2024	07/20/2037
000000-00-0	Palmer Square European CLO 202 PLMER 2024-2A B	B			1 C FE	12,721,150	99.9650	12,320,536	12,324,837	12,324,837				(396,313)	5.079	3.933	JAJO	277,121		06/20/2024	10/15/2037
000000-00-0	Avoca CLO XVI DAC AVOCA 16A B2RR	B			1 C FE	3,124,187	100.0000	3,107,102	3,107,102	3,107,102				(17,085)	4.850	4.877	JAJO	5,023		11/22/2024	10/15/2037
000000-00-0	Avoca CLO XVI DAC AVOCA 16A B1RR	B			1 C FE	10,747,202	100.0000	10,688,430	10,688,430	10,688,430				(58,771)	5.129	4.266	JAJO	19,796		11/22/2024	10/15/2037
000000-00-0	Avoca CLO XVI DAC AVOCA 16A CRR	B			1 F FE	8,279,094	100.0000	8,233,820	8,233,820	8,233,820				(45,274)	5.429	4.579	JAJO	16,142		11/22/2024	10/15/2037
000000-00-0	Avoca CLO XVI DAC AVOCA 16A DRR	B			2 C FE	5,935,954	100.0000	5,903,493	5,903,493	5,903,493				(32,461)	6.379	5.542	JAJO	13,599		11/22/2024	10/15/2037
000000-00-0	OCF Euro Clo 2024-11 DAC OCPE 2024-11A C	B			1 F FE	6,216,439	100.0000	6,007,063	6,007,063	6,007,063				(209,376)	5.408	4.516	JAJO	26,169		11/08/2024	10/18/2037
000000-00-0	Penta CLO 15 DAC PENTA 2023-15A D	B			2 C FE	4,287,200	100.0000	4,142,802	4,142,802	4,142,802				(144,397)	6.358	5.482	JAJO	21,218		11/01/2023	01/15/2037
000000-00-0	Adagio X Eur Clo DAC ADAGI X-A CR	B			1 F FE	6,794,271	100.4030	6,655,163	6,628,484	6,628,484				(435,846)	6.569	5.968	JAJO	87,085	464,448	10/26/2023	10/20/2037
000000-00-0	OCF Euro Clo 2024-11 DAC OCPE 2024-10A D	B			2 C FE	10,813,032	100.0280	10,359,875	10,357,006	10,357,006				(456,026)	6.469	5.296	JAJO	265,737		07/05/2024	10/20/2037
000000-00-0	Adagio X Eur Clo DAC ADAGI X-A DR	B			2 C FE	5,066,872	101.3860	5,040,241	4,971,363	4,971,363				(326,884)	8.719	8.155	JAJO	86,691	452,197	10/26/2023	10/20/2037
000000-00-0	Palmer Square European CLO 202 PLMER 2023-1A B1R	B			1 C FE	6,183,773	100.0000	6,110,634	6,110,634	6,110,634				(73,140)	5.229	4.279	JAJO	7,988		11/27/2024	01/15/2038
000000-00-0	Palmer Square European CLO 202 PLMER 2023-1A B2R	B			1 C FE	4,087,579	100.0000	4,039,232	4,039,232	4,039,232				(48,347)	4.900	4.932	JAJO	4,398		11/27/2024	01/15/2038
000000-00-0	Palmer Square European CLO 202 PLMER 2023-1A CR	B			1 F FE	7,546,300	100.0000	7,457,044	7,457,044	7,457,044				(89,256)	5.679	4.741	JAJO	10,587		11/27/2024	01/15/2038
000000-00-0	Margay CLO I DAC MARGA 1A CR	B			1 F FE	6,092,164	100.0000	6,058,849	6,058,849	6,058,849				(33,315)	5.779	4.889	JAJO	8,754		11/22/2024	01/15/2038
000000-00-0	Palmer Square Euro CLO 202 PLMER 2023-1A DR	B			2 C FE	5,895,547	100.0000	5,825,816	5,825,816	5,825,816				(69,731)	6.529	5.608	JAJO	9,509		11/27/2024	01/15/2038
000000-00-0	Rockford Tower Europe CLO 2019 RFTE 2019-1A CR	B			1 F FE	4,373,861	100.0000	4,349,943	4,349,943	4,349,943				(23,919)	5.869	4.928	JAJO	13,474		11/22/2024	01/20/2038
000000-00-0	Rockford Tower Europe CLO 2019 RFTE 2019-1A DR	B			2 C FE	7,841,708	100.0000	7,798,826	7,798,826	7,798,826				(42,883)	6.869	5.945	JAJO	28,273		11/22/2024	01/20/2038
000000-00-0	Madison Park Euro Funding XX D MDPKE 20A B1R	B			1 C FE	6,085,502	100.1190	5,806,802	5,799,923	5,799,923				(285,578)	5.429	5.031	JAJO	68,224	214,085	03/14/2024	04/15/2038
000000-00-0	Harvest Clo XXXI DAC HARVT 31A C	B			1 F FE	2,173,393	100.8280	2,088,561	2,071,401	2,071,401				(101,992)	5.650	5.751	JAJO	24,707	69,794	11/16/2023	10/15/2036
000000-00-0	Madison Park Euro Funding XX D MDPKE 20A DR	B			2 C FE	2,341,359	100.9990	2,248,993	2,226,756	2,226,756				(114,603)	7.379	6.832	JAJO	35,601	108,596	03/14/2024	04/15/2038
000000-00-0	Penta CLO 16 DAC PENTA 2024-16A D	B			2 C FE	2,167,199	100.1780	2,075,082	2,071,401	2,071,401				(95,798)	5.348	4.480	JAJO	21,233	66,567	02/07/2024	10/18/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	Madison Park Euro Funding XX D MDPKE 20A B2R	B.....			.. 1.C FE	2,167,199	100.9860	2,091,819	2,071,401	2,071,401				 (95,798)	...7.598	...7.137	JAJ0	30,165	91,334	03/14/2024	04/15/2038
000000-00-0	Avoca CLO XXXI DAC AVOCA 31A D	B.....			.. 2.C FE	7,382,077	100.1600	7,054,011	7,042,764	7,042,764				 (339,313)	...6.279	...5.147	JAJ0	147,581		07/26/2024	07/15/2038
000000-00-0	Arbour Clo XIII DAC ARBR 13A D	B.....			.. 2.C FE	9,082,947	100.6470	8,756,199	8,699,885	8,699,885				 (383,062)	...6.373	...5.723	FIAN	223,950		07/05/2024	08/15/2038
000000-00-0	BBAM European CLO V DAC BBAME 5A B1	B.....			.. 1.C FE	5,751,274	100.1420	5,455,543	5,447,785	5,447,785				 (303,489)	...5.072	...4.460	JAJ0	23,026		10/11/2024	10/26/2038
000000-00-0	Vantage Data Centers Jersey Bo VDCUK 2024-1A A2	B.....			.. 1.G FE	6,380,481	101.8470	6,374,097	6,258,527	6,258,527				 (121,954)	...6.172	...6.256	MON	2,117	241,085	05/17/2024	05/28/2039
00037Q-AG-4	AB BSL CLO 3 Ltd ABBSL 2021-3A D	D.....			.. 2.C FE	13,200,000	100.5160	13,268,072	13,200,000	13,200,000					...8.079	...7.860	JAJ0	213,286	1,183,826	08/24/2021	10/20/2034
00038K-AY-7	AB BSL CLO 1 Ltd ABBSL 2020-1A DR	D.....			.. 2.C FE	2,960,150	100.5150	3,015,456	3,000,000	2,966,134		3,878			...8.106	...8.068	JAJ0	52,688	267,197	05/22/2023	01/15/2035
000823-BA-1	ABPCI Direct Lending Fund CLO ABPCI 2017-1A CRR	D.....			.. 1.F FE	4,610,000	100.0630	4,612,895	4,610,000	4,610,000					...7.017	...6.777	JAJ0	123,724		08/02/2024	07/20/2037
000823-BC-7	ABPCI Direct Lending Fund CLO ABPCI 2017-1A DRR	D.....			.. 2.C FE	5,645,000	100.5980	5,678,751	5,645,000	5,645,000					...8.767	...8.559	JAJ0	187,723		08/02/2024	07/20/2037
00112A-AJ-1	ABPCI Direct Lending Fund CLO ABPCI 2024-17A D	D.....			.. 2.C FE	502,150	101.0390	505,193	500,000	502,073		(77)			...9.271	...8.978	FIAN	7,855	12,711	08/06/2024	08/01/2036
00119M-AG-4	AGL CLO 3 LTD AGL 2020-3A C	D.....	4		.. 1.F FE	275,738	100.2210	285,630	285,000	277,793		1,441			...7.068	...7.464	JAJ0	4,364	22,383	06/27/2023	01/15/2033
00119M-AJ-8	AGL CLO 3 LTD AGL 2020-3A D	D.....			.. 2.C FE	922,500	100.2730	1,002,729	1,000,000	945,813		8,620			...8.218	...9.307	JAJ0	17,805	90,197	07/07/2022	01/15/2033
00119Y-AG-8	AGL CLO 10 Ltd AGL 2021-10A D	D.....			.. 2.C FE	2,131,511	100.2940	2,131,239	2,125,000	2,131,453		(58)			...7.818	...7.493	JAJ0	35,993		10/17/2024	04/15/2034
00120B-AJ-9	AGL CLO 12 Ltd AGL 2021-12A D	D.....			.. 2.C FE	889,000	100.5010	1,005,007	1,000,000	915,090		10,035			...7.729	...9.322	JAJ0	15,458		07/12/2022	07/20/2034
00120D-AG-1	AGL CLO 17 Ltd AGL 2022-17A D	D.....			.. 2.C FE	19,250,000	100.2550	19,299,011	19,250,000	19,250,000					...7.717	...7.491	JAJ0	297,120	1,641,599	01/24/2022	01/21/2035
001210-AJ-2	AGL CLO 19 Ltd AGL 2022-19A D	D.....			.. 2.C FE	9,009,000	100.1190	9,110,802	9,100,000	9,126,181		(1,688)			...9.227	...8.976	JAJ0	167,939	914,966	06/01/2022	07/21/2035
00840B-AA-7	AG CC Funding II Ltd AGCOM 2021-2A B	D.....			.. 1.D FE	23,000,000	90.2910	20,766,884	23,000,000	23,000,000					...3.151	...3.151	MN	88,578	724,730	10/20/2021	11/17/2036
00840B-AC-3	AG CC Funding II Ltd AGCOM 2021-2A C	D.....			.. 1.G FE	3,999,384	88.5730	3,542,932	4,000,000	3,999,219		149			...3.601	...3.605	MN	17,605	144,040	12/29/2021	11/17/2036
00840B-AE-9	AG CC Funding II Ltd AGCOM 2021-2A D	D.....			.. 2.C FE	4,199,488	90.6200	3,806,040	4,200,000	4,198,992		151			...5.251	...5.255	MN	26,955	220,542	12/29/2021	11/17/2036
008511-AS-6	AGL CLO 7 Ltd AGL 2020-7A DR	D.....			.. 2.C FE	7,908,808	100.1510	8,012,104	8,000,000	7,917,926		9,118			...8.018	...7.970	JAJ0	138,970	526,356	03/13/2024	07/15/2034
00851T-AL-0	AGL CLO 11 Ltd AGL 2022-11A D	D.....			.. 2.C FE	2,006,142	100.2930	2,005,866	2,000,000	2,006,092		(50)			...8.068	...7.747	JAJ0	34,959		10/17/2024	04/15/2034
00852H-AE-1	AGL CLO 26 Ltd AGL 2023-26A C	D.....			.. 1.F FE	5,000,000	100.9350	5,046,760	5,000,000	5,000,000					...7.617	...7.390	JAJ0	76,174	507,147	06/29/2023	10/21/2036
00852H-AG-6	AGL CLO 26 Ltd AGL 2023-26A D	D.....			.. 2.C FE	5,000,000	102.1430	5,107,145	5,000,000	5,000,000					...9.617	...9.430	JAJ0	96,174	628,814	06/29/2023	10/21/2036
00889J-AP-9	AIMCO CLO 17 Ltd AIMCO 2022-17A D1R	D.....			.. 2.A FE	6,300,000	100.5320	6,333,516	6,300,000	6,300,000					...7.532	...7.282	JAJ0	93,581	130,299	07/09/2024	07/20/2037
01448T-AB-0	ALESCO Preferred Funding V Ltd ALESC 5A A2	D.....			.. 1.B FE	2,302,182	95.6250	2,305,195	2,410,662	2,299,359		(2,823)			...5.249	...6.427	MJSD	3,163	34,520	11/13/2024	12/23/2034
01448X-AA-3	ALESCO Preferred Funding VI Lt ALESC 6A A1	D.....			.. 1.D FE	321,432	98.0000	331,201	337,961	327,168		(644)			...5.069	...7.096	MJSD	428	20,704	11/23/2021	03/23/2035
01449S-AB-1	ALESCO Preferred Funding XIII ALESC 13A A1	D.....			.. 1.A FE	450,281	92.7080	459,691	495,846	462,283		1,735			...4.919	...6.093	MJSD	610	28,799	11/23/2021	09/23/2037
014498-AB-5	ALESCO Preferred Funding XIV L ALESC 14A A1	D.....			.. 1.B FE	2,799,718	90.7500	2,821,090	3,108,639	2,841,553		7,999			...4.919	...6.406	MJSD	3,823	180,550	02/18/2021	09/23/2037
014498-AC-3	ALESCO Preferred Funding XIV L ALESC 14A A2	D.....	4		.. 1.C FE	5,416,969	79.1250	5,340,938	6,750,000	5,614,483		55,497			...4.999	...7.197	MJSD	8,436	397,469	09/24/2021	09/23/2037
01449C-AA-8	ALESCO Preferred Funding VII ALESC 8A A1A	D.....			.. 1.A FE	159,917	97.7500	169,682	173,587	165,777		2,395			...4.969	...7.283	MJSD	216	10,169	04/06/2021	12/23/2035
01449C-AB-6	ALESCO Preferred Funding VIII ALESC 8A A1B	D.....			.. 1.A FE	655,599	97.7500	695,629	711,641	679,620		9,820			...4.979	...7.293	MJSD	886	41,761	04/06/2021	12/23/2035
01449C-AG-5	ALESCO Preferred Funding VIII ALESC 8A A2	D.....	4		.. 1.A FE	742,500	91.3750	822,375	900,000	781,767		10,408			...5.069	...7.327	MJSD	1,141	53,629	03/30/2021	12/23/2035
01449T-AC-7	ALESCO Preferred Funding IX Lt ALESC 9A A2B	D.....	4		.. 1.B FE	150,681	83.7500	209,375	250,000	170,344		3,965			...5.049	...10.285	MJSD	281	14,846	04/23/2020	06/23/2036
01449M-AA-4	ALESCO Preferred Funding X Ltd ALESC 10A A1	D.....			.. 1.A FE	108,594	96.3750	116,935	121,334	111,105		786			...4.939	...9.429	MJSD	150	7,071	04/09/2021	09/23/2036
01450A-AA-8	ALESCO Preferred Funding XI Lt ALESC 11A A1A	D.....			.. 1.A FE	22,891	98.7500	25,186	25,505	24,402		870			...4.929	...10.647	MJSD	31	1,484	08/15/2022	12/23/2036
01450A-AB-1	ALESCO Preferred Funding XI Lt ALESC 11A A1	D.....	4		.. 1.A FE	5,770,575	84.8330	5,929,002	6,989,000	5,805,119		34,544			...5.049	...6.923	MJSD	8,822	196,807	11/13/2024	12/23/2036
01450A-AC-4	ALESCO Preferred Funding XI Lt ALESC 11A B	D.....			.. 1.D FE	2,103,512	76.0000	2,251,646	2,962,692	2,154,878		36,919			...5.199	...9.235	MJSD	3,851	180,415	07/31/2023	12/23/2036
01450A-AF-7	ALESCO Preferred Funding XI Lt ALESC 11A A1BF	D.....			.. 1.A FE	603,715	98.7500	653,335	661,605	621,675		12,345			...4.929	...12.049	MJSD	815	38,493	06/16/2021	12/23/2036
01450G-AA-5	Alesco Preferred Funding XVI L ALESC 16A A	D.....			.. 1.C FE	4,123,448	86.2500	4,168,761	4,833,346	4,176,905		15,279			...4.919	...7.052	MJSD	5,944	280,720	01/10/2022	03/23/2038
01450G-AB-3	Alesco Preferred Funding XVII L ALESC 16A B	D.....			.. 1.F FE	1,442,500	73.4380	1,468,750	2,000,000	1,486,182		19,850			...5.379	...8.875	MJSD	2,689	125,411	09/14/2022	03/23/2038
01450N-AA-0	Alesco Preferred Funding XVII ALESC 17A A1	D.....			.. 1.B FE	5,533,811	94.1250	5,902,209	6,270,607	5,546,995		26,084			...5.349	...7.305	MJSD	8,385	391,310	12/12/2023	09/23/2038
01751A-AG-1	Allegro CLO XIV Ltd ALLEG 2021-2A C	D.....			.. 1.F FE	7,400,000	100.0000	7,399,978	7,400,000	7,400,000					...7.068	...6.791	JAJ0	113,316	581,179	08/23/2021	10/15/2034
01751A-AJ-5	Allegro CLO XIV Ltd ALLEG 2021-2A D	D.....			.. 2.C FE	12,800,000	100.2550	12,832,602	12,800,000	12,800,000					...8.068	...7.808	JAJ0	223,739	1,135,061	08/23/2021	10/15/2034
033291-AS-4	Anchorage Capital Clo 13 LLC ANCHC 2019-13A D1R	D.....			.. 2.C FE	13,334,021	100.2450	13,332,585	13,300,000	13,333,920		(102)			...8.468	...8.165	JAJ0	244,005		10/17/2024	04/15/2034
033296-BG-8	Anchorage Credit Funding 1 Ltd ANCHF 2015-1A BR2	D.....			.. 1.A FE	6,000,000	92.6060	5,556,336	6,000,000	6,000,000					...3.006	...3.004	JJ	76,653	180,360	06/30/2021	07/28/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
033296-BJ-2	Anchorage Credit Funding 1 Ltd ANCHF 2015-1A CR2	D.....			1.B FE	5,650,000	.89.7630	5,071,615	5,650,000	5,650,000					..3.506	3.502	JJ	84,188	198,089	06/30/2021	07/28/2037
033296-BL-7	Anchorage Credit Funding 1 Ltd ANCHF 2015-1A DR2	D.....			1.D FE	3,750,000	.93.5960	3,509,858	3,750,000	3,750,000					..5.206	5.199	JJ	82,971	195,225	06/30/2021	07/28/2037
03329F-AS-3	Anchorage Capital CLO 15 Ltd ANHC 2020-15A CR	D.....			1.F FE	6,500,000	100.2900	6,518,818	6,500,000	6,500,000					..7.129	6.895	JAJO	92,677	519,994	06/18/2021	07/20/2034
03329F-AU-8	Anchorage Capital CLO 15 Ltd ANHC 2020-15A DR	D.....			2.C FE	2,500,000	100.0500	2,501,248	2,500,000	2,500,000					..8.279	8.064	JAJO	41,395	229,309	06/18/2021	07/20/2034
03329K-BE-2	Anchorage Capital CLO 8 Ltd ANHC 2016-8A CR2	D.....			1.F FE	5,000,210	100.1530	5,007,655	5,000,000	5,000,119		(.91)			..7.279	7.044	JAJO	65,712	100,165	10/17/2024	10/27/2034
03329L-AS-0	Anchorage Credit Funding 2 Ltd ANCHF 2015-2A ARV	D.....	4		1.A FE	5,435,547	.97.7600	5,376,817	5,500,000	5,441,926		6.380			..3.928	4.455	AO	39,607	127,660	09/26/2024	04/25/2038
03329L-AY-7	Anchorage Credit Funding 2 Ltd ANCHF 2015-2A BRV	D.....	4		1.B FE	1,952,067	.96.9010	1,938,018	2,000,000	1,961,145		..8.953			..4.628	5.160	AO	16,969	92,560	12/26/2023	04/25/2038
03329L-BL-4	Anchorage Credit Funding 2 Ltd ANCHF 2015-2A DRV	D.....	4		2.A FE	3,871,940	.97.9450	4,338,972	4,430,000	3,961,027		80.438			..6.353	9.090	AO	51,597	281,438	11/20/2023	04/25/2038
03330H-BN-6	Anchorage Credit Funding 9 Ltd ANCHF 2019-9A BR	D.....			1.A FE	2,792,342	.93.2680	2,611,507	2,800,000	2,791,088		2.346			..3.054	3.141	AO	15,677	85,512	12/29/2021	10/25/2037
03330H-BS-5	Anchorage Credit Funding 9 Ltd ANCHF 2019-9A CR	D.....			1.B FE	996,870	.91.1310	911,305	1,000,000	991,614		1.915			..3.554	3.765	AO	6,516	35,540	12/29/2021	10/25/2037
03331F-AA-8	Anchorage Credit Funding 7 Ltd ANCHF 2019-7A A	D.....	4		1.A FE	929,721	.99.2000	922,279	929,721	929,721					..4.620	4.436	AO	7,875	42,953	02/19/2019	04/25/2037
03331K-AG-4	Anchorage Capital CLO 21 Ltd ANHC 2021-21A D	D.....			2.B FE	4,748,899	100.2550	4,812,230	4,800,000	4,753,861		..4.962			..8.429	8.413	JAJO	80,919	331,958	03/13/2024	10/20/2034
03331X-AA-9	Anchorage Credit Funding 8 Ltd ANCHF 2019-8A A	D.....	4		1.A FE	1,000,000	.98.8460	988,462	1,000,000	1,000,000					..4.430	4.559	JJ	19,197	44,300	05/02/2019	07/25/2037
03331X-AJ-0	Anchorage Credit Funding 8 Ltd ANCHF 2019-8A BR	D.....			1.A FE	6,000,000	.92.7300	5,563,794	6,000,000	6,000,000					..3.006	3.005	JJ	78,156	180,360	06/30/2021	07/25/2037
03331X-AN-1	Anchorage Credit Funding 8 Ltd ANCHF 2019-8A CR	D.....			1.B FE	3,000,000	.90.5040	2,715,111	3,000,000	3,000,000		3.505			..3.506	3.505	JJ	45,578	105,180	06/30/2021	07/25/2037
03332A-AA-8	Anchorage Credit Funding 10 Lt ANCHF 2020-10A AV	D.....	4		1.A FE	1,126,181	.97.3670	1,119,722	1,150,000	1,133,513		3.770			..3.619	4.359	JAJO	7,630	23,976	09/26/2024	04/25/2038
03332A-AG-5	Anchorage Credit Funding 10 Lt ANCHF 2020-10A DV	D.....	4		2.A FE	227,500	.95.6440	239,110	250,000	237,850		..2.222			..5.719	6.961	JAJO	2,621	14,298	05/08/2020	04/25/2038
03332Q-AE-5	Anchorage Capital CLO 29 Ltd ANHC 2024-29A B1	D.....			1.C FE	1,000,000	100.8130	1,008,130	1,000,000	1,000,000		1.008			..6.767	6.811	JAJO	13,535	33,104	04/09/2024	07/20/2037
03664T-AN-7	Antares CLO 2019-1 LTD ANTR 2019-1A BR	D.....			1.C FE	3,600,000	101.8360	3,666,085	3,600,000	3,600,000					..7.967	7.747	JAJO	57,365	294,734	10/31/2023	01/20/2036
03664T-AQ-0	Antares CLO 2019-1 LTD ANTR 2019-1A CR	D.....			1.F FE	3,900,000	102.1020	3,981,986	3,900,000	3,900,000					..8.867	8.664	JAJO	69,166	352,445	10/31/2023	01/20/2036
03664T-AS-6	Antares CLO 2019-1 LTD ANTR 2019-1A DR	D.....			2.C FE	1,900,000	101.6960	1,932,215	1,900,000	1,900,000		10.711			..10.867	10.711	JAJO	41,296	207,593	10/31/2023	01/20/2036
03665A-AN-7	Antares CLO 2017-2 LTD ANTR 2017-2A CR	D.....			1.F FE	19,987,885	100.2300	20,045,960	20,000,000	19,990,561		2.676			..7.479	7.264	JAJO	299,160	1,248,367	07/24/2024	10/20/2033
03665J-AM-0	Antares CLO 2017-1 LTD ANTR 2017-1A DR	D.....			2.C FE	47,583,639	100.0000	50,383,500	50,383,500	48,069,760		..479.917			..8.529	9.823	JAJO	859,443	4,749,718	12/27/2023	04/20/2033
03665M-AC-5	Antares CLO 2018-1 LTD ANTR 2018-1A B	D.....			1.A FE	316,538	100.0820	345,284	345,000	333,189		2.922			..6.529	8.910	JAJO	4,505	25,490	10/25/2022	04/20/2031
03665T-AQ-9	Antares CLO 2018-2 LTD ANTR 2018-2A BR	D.....			1.C FE	1,910,000	100.4980	2,009,960	2,000,000	1,942,308		26.865			..6.917	7.555	JAJO	27,670	155,684	07/06/2023	04/20/2034
03665T-AS-5	Antares CLO 2018-2 LTD ANTR 2018-2A CR	D.....			1.F FE	18,000,000	100.1760	18,031,644	18,000,000	18,000,000					..7.717	7.491	JAJO	277,826	1,547,953	04/21/2022	04/20/2034
03665T-AU-0	Antares CLO 2018-2 LTD ANTR 2018-2A DR	D.....			2.B FE	4,000,000	100.7820	4,031,296	4,000,000	4,000,000					..8.967	8.767	JAJO	71,739	394,962	04/21/2022	04/20/2034
03665Y-AN-5	Antares CLO 2019-2 LTD ANTR 2019-2A A1R	D.....			1.A FE	3,342,488	100.5580	3,348,585	3,330,000	3,335,177		(7,311)			..6.576	6.283	JAJO	42,581	61,553	08/06/2024	01/23/2036
03665Y-AS-4	Antares CLO 2019-2 LTD ANTR 2019-2A BR	D.....			1.C FE	2,650,000	101.0020	2,676,556	2,650,000	2,650,000					..7.326	7.471	JAJO	37,751	147,927	01/29/2024	01/23/2036
03665Y-AU-9	Antares CLO 2019-2 LTD ANTR 2019-2A CR	D.....			1.F FE	2,700,000	100.9940	2,726,843	2,700,000	2,700,000					..8.176	7.950	JAJO	42,925	166,719	01/29/2024	01/23/2036
03666B-AE-4	Antares CLO 2021-1 LTD ANTR 2021-1A B	D.....			1.C FE	3,013,707	100.4410	3,013,227	3,000,000	3,013,175		(532)			..6.737	6.328	JAJO	38,179		11/13/2024	07/25/2033
03666B-AJ-3	Antares CLO 2021-1 LTD ANTR 2021-1A D	D.....			2.C FE	4,500,000	100.9900	4,544,568	4,500,000	4,500,000					..8.787	8.572	JAJO	74,694	434,144	06/15/2021	07/25/2033
03666J-AE-7	Antares CLO 2024-3 LLC ANTR 2024-3A C	D.....			1.F FE	24,480,000	.99.9950	24,478,776	24,480,000	24,480,000		6.779			..7.017	6.779	JAJO	343,572	538,877	06/13/2024	07/20/2036
03666L-AL-6	Antares CLO 2020-1 LTD ANTR 2020-1A A1R	D.....			1.A FE	8,900,730	100.1620	9,014,544	9,000,000	8,900,730		(7,564)			..6.348	6.829	JAJO	111,088	645,621	09/29/2023	10/23/2033
03767V-AQ-1	Apidos CLO XXXI APID 2019-31A DR	D.....			2.C FE	2,484,815	100.3530	2,508,830	2,500,000	2,487,025		2.210			..8.018	7.903	JAJO	43,428	164,489	03/13/2024	04/15/2031
03769C-AJ-7	Apidos CLO XXXVIII APID 2021-38A D	D.....			2.C FE	1,164,410	100.3660	1,164,752	1,300,000	1,194,296		11.769			..7.829	9.295	JAJO	20,355	112,330	07/12/2022	01/21/2034
03990F-AG-7	Ares LXXIV CLO Ltd APRES 2024-74A C	D.....			1.F FE	8,000,000	100.0100	8,000,824	8,000,000	8,000,000					..6.556	6.070	JAJO	166,446		08/08/2024	10/15/2036
04009B-AW-8	ARES Loan Funding III Ltd APRES 2022-ALF3A D1R	D.....			2.C FE	7,700,000	100.2670	7,720,536	7,700,000	7,700,000					..7.726	7.491	JAJO	112,368	142,915	07/31/2024	07/25/2036
04017F-AJ-8	Ares XLVIII CLO Ltd APRES 2018-48A D	D.....	4		2.C FE	928,300	100.3580	1,003,584	1,000,000	967,637		6.671			..7.579	8.343	JAJO	15,158	84,589	11/06/2019	07/20/2030
04018A-AW-9	Ares LVIII CLO Ltd APRES 2020-58A DR	D.....			2.C FE	9,705,200	100.0480	10,805,216	10,800,000	9,856,658		103,824			..7.856	9.403	JAJO	183,828	934,536	05/09/2023	01/15/2035
04020W-AE-7	Ares LXXII CLO Ltd APRES 2024-72A B	D.....			1.C FE	40,000,000	100.5090	40,203,640	40,000,000	40,000,000					..6.356	6.100	JAJO	550,845	573,404	06/21/2024	07/15/2036
04623T-AG-0	ASSURANT CLO II LTD MORGN 2018-2A D	D.....	4		1.F FE	455,000	100.2220	501,111	500,000	470,574		6.189			..7.729	9.401	JAJO	7,729	43,058	05/25/2022	04/20/2031
04941Y-AC-3	Atlas Senior Loan Fund XI Ltd ATCLO 2018-11A A1L	D.....			1.A FE	1,142,261	100.0580	1,154,001	1,153,333	1,150,513		683			..5.979	5.955	JAJO	12,450	78,852	06/10/2022	07/26/2031
04941Y-AL-3	Atlas Senior Loan Fund XI Ltd ATCLO 2018-11A C	D.....	4		1.E FE	4,050,000	100.2970	4,513,352	4,500,000	4,305,860		46,638			..6.829	8.054	JAJO	55,484	346,761	03/06/2020	07/26/2031
04942J-AG-6	Atlas Senior Loan Fund X Ltd ATCLO 2018-10A C	D.....	4		1.C FE	6,001,332	100.0000	6,000,024	6,000,000	6,001,835		503			..6.768	6.479	JAJO	87,978	113,666	07/24/2024	01/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04942U-AJ-5	Atlas Senior Loan Fund XII Ltd ATCLO 2018-12A C	D.....	4 .....	.....	.. 1.F FE	1,000,676	100.0600	1,000,602	1,000,000	1,000,746	.....	70	.....	.....	7.266	6.993	JAJ0	13,927	.....	10/29/2024	10/24/2031
04942V-AL-0	Atlas Senior Loan Fund XII Ltd ATCLO 2018-12A D	D.....	4 .....	.....	.. 2.C FE	3,580,824	100.2580	4,010,308	4,000,000	3,650,730	.....	68,101	.....	.....	7.966	10.486	JAJ0	61,076	352,279	12/27/2023	10/24/2031
04942V-AS-3	Atlas Senior Loan Fund XIII ATCLO 2019-13A D	D.....	4 .....	.....	.. 2.C FE	11,015,290	100.0330	11,003,597	11,000,000	11,014,679	.....	(611)	.....	.....	9.003	8.748	JAJ0	195,320	.....	11/13/2024	04/22/2031
04966H-AJ-5	Madison Park Funding XLII Ltd ATRM 13A D	D.....	.....	.....	.. 2.C FE	843,547	100.1620	863,893	862,500	847,606	.....	3,164	.....	.....	7.588	7.868	JAJ0	12,725	72,746	09/29/2023	11/21/2030
05072M-AJ-2	Audax Senior Debt CLO 4 LLC AUDAX 2020-4A BR	D.....	.....	.....	.. 1.C FE	10,000,000	100.3630	10,036,250	10,000,000	10,000,000	.....	.....	.....	.....	8.317	8.367	JAJ0	166,348	921,140	03/17/2023	04/20/2035
05072M-AN-3	Audax Senior Debt CLO 4 LLC AUDAX 2020-4A D	D.....	.....	.....	.. 2.B FE	11,000,000	100.4990	11,054,934	11,000,000	11,000,000	.....	.....	.....	.....	11.117	10.967	JAJ0	244,583	1,327,243	03/17/2023	04/20/2035
054974-AE-0	BBAM US CLO III Ltd BBAM 2023-3A B	D.....	.....	.....	.. 1.E FE	5,000,000	100.9550	5,047,755	5,000,000	5,000,000	.....	.....	.....	.....	7.856	7.593	JAJ0	85,106	456,297	08/16/2023	10/15/2038
054974-AG-5	BBAM US CLO III Ltd BBAM 2023-3A C1	D.....	.....	.....	.. 2.B FE	14,250,000	101.6770	14,488,973	14,250,000	14,250,000	.....	.....	.....	.....	9.546	9.226	JAJ0	291,951	1,544,281	08/16/2023	10/15/2038
05550G-AN-7	BCC Middle Market CLO 2019-1 L BCCM 2019-1A A2R	D.....	.....	.....	.. 1.C FE	14,000,000	100.8040	14,112,490	14,000,000	14,000,000	.....	.....	.....	.....	6.918	6.639	JAJ0	209,831	1,078,236	11/15/2021	10/15/2033
05553M-AE-1	BCRED BSL CLO 2021-1, LLC BXBSL 2021-1A C	D.....	.....	.....	.. 1.F FE	2,002,592	100.1220	2,002,430	2,000,000	2,002,481	.....	(111)	.....	.....	7.029	6.764	JAJ0	28,116	.....	10/29/2024	07/20/2034
05553V-AE-1	BCRED BSL CLO 2021-2 Ltd BXBSL 2021-2A C	D.....	.....	.....	.. 1.F FE	21,000,000	100.2210	21,046,389	21,000,000	21,000,000	.....	.....	.....	.....	6.929	6.690	JAJ0	291,018	1,637,164	10/06/2021	10/20/2034
05555J-AE-6	Bbam US CLO IV Ltd BBAM 2024-4A A2	D.....	.....	.....	.. 1.C FE	11,000,000	100.5410	11,059,466	11,000,000	11,000,000	.....	.....	.....	.....	6.506	6.216	JAJ0	393,379	.....	06/07/2024	07/15/2039
05555J-AG-1	Bbam US CLO IV Ltd BBAM 2024-4A B	D.....	.....	.....	.. 1.F FE	9,400,000	100.7750	9,472,822	9,400,000	9,400,000	.....	.....	.....	.....	6.756	6.472	JAJ0	348,367	.....	06/07/2024	07/15/2039
05555J-AJ-5	Bbam US CLO IV Ltd BBAM 2024-4A C	D.....	.....	.....	.. 2.B FE	11,500,000	101.1050	11,627,098	11,500,000	11,500,000	.....	.....	.....	.....	7.856	7.590	JAJ0	491,903	.....	06/07/2024	07/15/2039
05683N-AC-6	Bain Capital Credit CLO 2021-3 BCC 2021-3A B	D.....	.....	.....	.. 1.C FE	1,576,890	100.0000	1,575,000	1,575,000	1,575,000	.....	(1,890)	.....	.....	6.546	6.325	JAJ0	19,762	57,762	06/21/2024	07/24/2034
05683T-AS-8	Bain Capital Credit CLO 2019-3 BCC 2019-3A B2R	D.....	.....	.....	.. 1.C FE	2,372,607	100.0030	2,370,066	2,370,000	2,370,000	.....	(2,607)	.....	.....	6.579	6.376	JAJ0	31,185	87,046	06/21/2024	10/21/2034
05684L-AJ-4	Bain Capital Credit CLO 2021-1 BCC 2021-1A D	D.....	.....	.....	.. 2.C FE	882,500	99.6020	996,016	1,000,000	909,481	.....	10,544	.....	.....	7.804	9.500	JAJ0	16,258	86,382	07/13/2022	04/18/2034
05766E-AC-6	Balboa Bay Loan Funding 2022-1 BOBA 2022-1A B	D.....	.....	.....	.. 1.C FE	11,514,950	100.2570	11,529,578	11,500,000	11,500,000	.....	(14,950)	.....	.....	6.617	6.417	JAJ0	152,200	424,605	06/21/2024	04/20/2034
05766E-AE-2	Balboa Bay Loan Funding 2022-1 BOBA 2022-1A C	D.....	.....	.....	.. 1.F FE	999,000	100.2100	1,002,102	1,000,000	994,717	.....	(4,283)	.....	.....	7.167	7.050	JAJ0	14,335	19,798	08/05/2024	04/20/2034
05766G-AG-2	Balboa Bay Loan Funding 2021-2 BOBA 2021-2A C	D.....	.....	.....	.. 1.F FE	6,500,000	100.2640	6,517,147	6,500,000	6,500,000	.....	.....	.....	.....	6.929	6.689	JAJ0	90,077	506,741	10/20/2021	01/20/2035
05766G-AJ-6	Balboa Bay Loan Funding 2021-2 BOBA 2021-2A D	D.....	.....	.....	.. 2.C FE	11,700,000	100.4711	11,755,423	11,700,000	11,700,000	.....	.....	.....	.....	8.129	7.911	JAJ0	190,219	1,055,264	10/20/2021	01/20/2035
06761V-AW-7	Barings CLO Ltd 2019-IV BABSBN 2019-4A D1R	D.....	.....	.....	.. 2.B FE	3,000,000	101.3220	3,039,651	3,000,000	3,000,000	.....	.....	.....	.....	7.956	7.695	JAJ0	51,713	131,153	05/13/2024	07/15/2037
06762E-AG-9	Barings CLO Ltd 2021-I BABSBN 2021-1A D	D.....	.....	.....	.. 2.C FE	2,497,573	100.4470	2,511,178	2,500,000	2,497,488	.....	(84)	.....	.....	7.787	7.574	JAJ0	36,774	53,962	10/17/2024	04/25/2034
06763D-AC-9	Barings CLO Ltd 2024-IV BABSBN 2024-4A B	D.....	.....	.....	.. 1.C FE	4,800,000	100.2350	4,811,266	4,800,000	4,800,000	.....	.....	.....	.....	6.267	6.016	JAJ0	109,153	.....	07/19/2024	10/20/2037
06763D-AE-5	Barings CLO Ltd 2024-IV BABSBN 2024-4A C	D.....	.....	.....	.. 1.F FE	2,200,000	100.1050	2,202,299	2,200,000	2,200,000	.....	.....	.....	.....	6.517	6.270	JAJ0	51,938	.....	07/19/2024	10/20/2037
06763D-AF-2	Barings CLO Ltd 2024-IV BABSBN 2024-4A D1	D.....	.....	.....	.. 2.C FE	3,000,000	100.6550	3,019,635	3,000,000	3,000,000	.....	.....	.....	.....	7.517	7.286	JAJ0	81,242	.....	07/19/2024	10/20/2037
07378W-AW-8	Bean Creek CLO Ltd BCRK 2015-1A D	D.....	4 .....	.....	.. 1.F FE	1,654,236	100.2370	1,653,911	1,650,000	1,654,023	.....	(213)	.....	.....	7.629	7.324	JAJ0	25,176	.....	10/29/2024	04/20/2031
08180X-AS-1	Benefit Street Partners CLO VI BSP 2015-8A A2R	D.....	4 .....	.....	.. 1.C FE	2,506,198	100.2310	2,505,763	2,500,000	2,505,879	.....	(319)	.....	.....	6.329	5.977	JAJ0	31,645	.....	11/13/2024	01/20/2031
087598-AG-3	Bethpage Park CLO Ltd BETHP 2021-1A D	D.....	.....	.....	.. 2.C FE	7,164,396	100.3120	7,222,428	7,200,000	7,168,232	.....	3,836	.....	.....	7.868	7.695	JAJ0	122,733	465,531	03/13/2024	10/15/2036
09628F-AN-3	BlueMountain Fuji US CLO III L BLUEM 2017-3A C	D.....	4 .....	.....	.. 1.E FE	2,692,242	100.2540	2,807,109	2,800,000	2,721,938	.....	20,892	.....	.....	6.618	7.303	JAJ0	40,146	207,131	07/10/2023	01/15/2030
09628N-AS-1	BlueMountain CLO 2015-4 Ltd BLUEM 2015-4A BR	D.....	4 .....	.....	.. 1.B FE	1,001,742	100.1650	1,001,654	1,000,000	1,001,666	.....	(76)	.....	.....	6.529	6.222	JAJ0	13,058	.....	11/13/2024	04/20/2030
09629V-AG-8	BlueMountain CLO 2018-2 Ltd BLUEM 2018-2A C	D.....	4 .....	.....	.. 1.F FE	5,500,325	100.1840	5,510,137	5,500,000	5,500,723	.....	399	.....	.....	6.985	6.770	FIAN	50,157	215,945	07/24/2024	08/15/2031
09629V-AJ-2	BlueMountain CLO 2018-2 Ltd BLUEM 2018-2A D	D.....	4 .....	.....	.. 2.C FE	4,730,800	100.0280	5,001,385	5,000,000	4,791,732	.....	41,828	.....	.....	7.935	9.024	FIAN	51,798	441,913	07/10/2023	08/15/2031
10806J-AG-8	Bridge Street CLO II Ltd BRDGS 2021-1A B	D.....	.....	.....	.. 1.F FE	8,250,000	100.1930	8,265,881	8,250,000	8,250,000	.....	.....	.....	.....	7.229	6.996	JAJ0	119,279	668,404	08/02/2021	07/20/2034
10806J-AJ-2	Bridge Street CLO II Ltd BRDGS 2021-1A C	D.....	.....	.....	.. 2.C FE	16,000,000	100.0010	16,000,112	16,000,000	16,000,000	.....	.....	.....	.....	8.329	8.116	JAJ0	266,528	1,475,722	08/02/2021	07/20/2034
11014P-AW-8	Bristol Park CLO LTD BRIST 2016-1A CR	D.....	.....	.....	.. 1.C FE	2,000,400	100.2190	2,004,374	2,000,000	2,001,463	.....	146	.....	.....	6.868	6.566	JAJ0	29,759	153,020	02/09/2021	04/15/2029
11124T-AQ-7	Broad River Bsl Funding CLO Lt BDRVR 2020-1A DR	D.....	.....	.....	.. 2.C FE	1,336,875	100.1520	1,502,276	1,500,000	1,373,085	.....	14,664	.....	.....	7.979	9.566	JAJ0	23,937	132,998	06/30/2022	07/20/2034
12481H-AU-9	CBAM 2017-3 Ltd CBAM 2017-3A CR	D.....	.....	.....	.. 1.F FE	5,000,000	100.0180	5,000,880	5,000,000	5,000,000	.....	.....	.....	.....	7.359	7.096	JAJ0	77,679	408,819	06/30/2021	07/17/2034
12481H-AW-5	CBAM 2017-3 Ltd CBAM 2017-3A DR	D.....	.....	.....	.. 2.C FE	2,984,223	100.2540	3,007,611	3,000,000	2,986,383	.....	2,160	.....	.....	8.409	8.260	JAJ0	53,257	207,052	03/13/2024	07/17/2034
12481K-AW-8	CBAM 2017-2 Ltd CBAM 2017-2A CR	D.....	.....	.....	.. 1.F FE	6,000,000	100.0120	6,000,708	6,000,000	6,000,000	.....	.....	.....	.....	7.209	6.943	JAJ0	91,315	481,426	06/01/2021	07/17/2034
12482N-AW-1	CBAM 2019-10 Ltd CBAM 2019-10A DR	D.....	.....	.....	.. 2.C FE	19,750,040	100.0040	19,750,691	19,750,000	19,748,954	.....	(1,086)	.....	.....	8.379	8.169	JAJ0	330,971	451,490	10/17/2024	04/20/2032
12550G-AN-3	CIFC Funding 2018-V Ltd CIFC 2018-5A CR	D.....	.....	.....	.. 1.F FE	5,500,000	100.8110	5,544,600	5,500,000	5,500,000	.....	.....	.....	.....	6.706	6.423	JAJ0	79,912	92,022	07/12/2024	07/15/2038
12550G-AQ-6	CIFC Funding 2018-V Ltd CIFC 2018-5A D1R	D.....	.....	.....	.. 2.C FE	5,000,000	101.2030	5,060,170	5,000,000	5,000,000	.....	.....	.....	.....	7.756	7.491	JAJ0	84,022	95,615	07/12/2024	07/15/2038
12551Y-AG-8	CIFC Funding 2018-III Ltd CIFC 2018-3A D	D.....	.....	.....	.. 2.A FE	999,215	100.4710	1,004,712	1,000,000	999,388	.....	173	.....	.....	7.744	7.522	JAJ0	16,133	64,031	03/13/2024	07/18/2031
13875L-AS-7	Canyon Capital CLO 2014-1 Ltd CANYC 2014-1A BR	D.....	4 .....	.....	.. 1.F FE	1,902,322	100.1760	2,003,522	2,000,000	1,908,235	.....	19,855	.....	.....	6.651	7.854	JAJ0	23,278	150,157	12/27/2022	01/30/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
13876N-AU-7	Canyon CLO 2020-2 Ltd CANYC 2020-2A DR	D.....			.. 2.C FE	8,883,207	100.5140	9,046,251	9,000,000	8,890,146		6,939			8.068	8.057	JAU0	157,316	200,399	07/24/2024	10/15/2034
13876R-AU-4	Canyon CLO 2020-3 Ltd CANYC 2020-3A D1R	D.....			.. 2.C FE	6,300,000	100.6650	6,341,876	6,300,000	6,300,000					7.906	7.645	JAU0	107,916	80,246	08/08/2024	10/15/2037
13877P-AE-7	Canyon CLO 2021-4 Ltd CANYC 2021-4A C	D.....			.. 1.F FE	1,600,000	100.1540	1,602,464	1,600,000	1,600,000					6.918	6.638	JAU0	23,981	123,227	08/23/2021	10/15/2034
13877P-AG-2	Canyon CLO 2021-4 Ltd CANYC 2021-4A D	D.....			.. 2.C FE	6,400,000	100.1570	6,410,016	6,400,000	6,400,000					7.968	7.706	JAU0	110,483	561,041	08/23/2021	10/15/2034
13887P-AR-6	Canyon Capital CLO 2016-1 Ltd CANYC 2016-1A DR	D.....			.. 2.C FE	2,750,810	100.2520	2,756,936	2,750,000	2,751,441		631			7.718	7.437	JAU0	45,984	31,760	11/13/2024	07/15/2031
142915-AG-2	Carlyle US CLO 2024-8 Ltd CGMS 2024-8A C	D.....			.. 1.F FE	10,130,000	100.0000	10,130,000	10,130,000	10,130,000					6.576	5.844	JAU0	16,653		11/22/2024	01/25/2037
142915-AJ-6	Carlyle US CLO 2024-8 Ltd CGMS 2024-8A D1	D.....			.. 2.C FE	6,300,000	100.0000	6,300,000	6,300,000	6,300,000					7.426	6.708	JAU0	11,696		11/22/2024	01/25/2037
143120-AC-7	CARLYLE US CLO 2021-8 LTD CGMS 2021-8A B	D.....			.. 1.C FE	10,285,275	100.2300	10,298,622	10,275,000	10,275,000		(10,275)			6.568	6.324	JAU0	146,209	377,449	06/21/2024	10/15/2034
143133-AG-1	CARLYLE US CLO 2021-6 LTD CGMS 2021-6A C	D.....			.. 1.F FE	1,001,000	100.0000	1,000,000	1,000,000	991,901		(9,099)			7.018	6.905	JAU0	15,205	58,211	02/29/2024	07/15/2034
14318J-AE-6	Carlyle US CLO 2022-1 Ltd CGMS 2022-1A B	D.....			.. 1.C FE	1,700,000	100.4960	1,708,439	1,700,000	1,700,000					6.556	6.401	JAU0	24,148	93,008	01/22/2024	04/15/2035
14318J-AG-1	Carlyle US CLO 2022-1 Ltd CGMS 2022-1A C	D.....			.. 1.F FE	4,252,500	100.0020	4,500,090	4,500,000	4,292,201		26,552			6.806	7.442	JAU0	66,358	341,484	05/19/2023	04/15/2035
14319R-AE-7	Carlyle US CLO 2024-7 Ltd CGMS 2024-7A C	D.....			.. 1.F FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					6.606	5.667	JAU0	20,185		10/30/2024	01/15/2037
14319R-AG-2	Carlyle US CLO 2024-7 Ltd CGMS 2024-7A D1	D.....			.. 2.C FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					7.656	6.735	JAU0	23,393		10/30/2024	01/15/2037
14889D-AS-7	Catamaran CLO 2014-1 Ltd CMIN 2014-1A CR	D.....	4		.. 2.B FE	4,053,345	100.2720	4,061,000	4,050,000	4,052,658		1,648			8.323	8.075	JAU0	66,482	91,510	12/04/2024	04/22/2030
14900C-AJ-4	Catamaran CLO 2018-1 Ltd CMIN 2018-1A D	D.....	4		.. 2.C FE	1,000,000	102.0960	1,020,964	1,000,000	1,000,000					8.537	8.317	JAU0	16,126	93,935	09/17/2018	10/25/2031
15032D-AX-9	Cedar Funding VI CLO Ltd CEDF 2016-6A DRR	D.....			.. 2.C FE	601,800	101.2690	607,612	600,000	603,786		(502)			8.189	7.844	JAU0	9,827	54,484	06/21/2021	04/20/2034
15032E-AU-3	Cedar Funding VIII CLO Ltd CEDF 2017-8A DR	D.....			.. 2.C FE	928,100	100.1030	1,001,026	1,000,000	940,272		6,832			8.409	9.436	JAU0	17,752	92,439	12/14/2022	10/17/2034
15672R-AG-0	Cerberus Loan Funding XXIV LP CERB 2018-3A D	D.....	4		.. 2.B FE	4,001,296	100.2230	4,008,928	4,000,000	4,000,370		1,109			8.768	8.520	JAU0	75,985	383,095	12/29/2021	07/15/2030
15673E-AB-9	Cerberus Loan Funding XXVIII L CERB 2020-1A B	D.....	4		.. 1.A FE	3,184,494	100.0010	3,215,335	3,215,303	3,212,955		12,526			7.468	9.574	JAU0	52,022	265,562	08/19/2022	10/15/2031
15673E-AC-7	Cerberus Loan Funding XXVIII L CERB 2020-1A C	D.....	4		.. 1.A FE	13,429,217	100.0350	13,734,792	13,730,000	13,657,972		106,851			8.618	9.662	JAU0	256,357	1,294,094	08/19/2022	10/15/2031
17181N-AJ-8	CIFC Funding 2018-1 Ltd CIFC 2018-1A D1R	D.....			.. 2.C FE	6,450,000	100.2960	6,469,060	6,450,000	6,450,000					7.432	6.597	JAU0	30,627		11/22/2024	01/18/2038
22845J-AG-6	Crown Point CLO 11 Ltd CRNPT 2021-11A D	D.....			.. 2.C FE	2,808,860	100.3710	2,810,385	2,800,000	2,808,466		(394)			8.509	8.201	JAU0	50,298	18,701	11/05/2024	01/17/2034
22845X-AJ-9	Crown Point CLO IV Ltd CRNPT 2018-4A C	D.....	4		.. 1.E FE	2,469,535	100.1980	2,655,258	2,650,000	2,566,665		20,919			6.779	7.644	JAU0	35,929	182,758	03/13/2024	04/20/2031
22846B-AN-7	Crown Point CLO 8 Ltd CRNPT 2019-8A CR	D.....			.. 1.F FE	750,000	100.0070	750,056	750,000	750,000					7.179	6.945	JAU0	10,769	60,382	10/13/2021	10/20/2034
22846B-AQ-0	Crown Point CLO 8 Ltd CRNPT 2019-8A DR	D.....			.. 2.C FE	2,200,000	100.2510	2,205,511	2,200,000	2,200,000					8.579	8.370	JAU0	37,748	208,520	10/13/2021	10/20/2034
22846D-AQ-6	Crown Point CLO 9 Ltd CRNPT 2020-9A DR	D.....			.. 2.C FE	7,007,250	100.0510	7,003,598	7,000,000	6,989,720		(17,530)			8.668	8.451	JAU0	131,457	296,453	07/25/2024	07/14/2034
22846F-AJ-7	Crown Point CLO 10 Ltd CRNPT 2021-10A D	D.....			.. 2.C FE	2,921,679	100.2480	3,007,428	3,000,000	2,930,889		8,211			8.379	8.648	JAU0	50,274	278,229	11/20/2023	07/20/2034
22846M-AG-8	Crown Point CLO 7 Ltd CRNPT 2018-7A D	D.....	4		.. 2.C FE	973,777	100.4790	1,004,791	1,000,000	987,101		2,611			8.379	8.563	JAU0	16,758	92,743	03/09/2020	10/20/2031
25211A-AL-3	Dewolf Park CLO Ltd DIWOLF 2017-1A DR	D.....			.. 2.C FE	1,781,100	100.0970	1,801,744	1,800,000	1,790,109		2,669			7.768	7.676	JAU0	30,293	154,143	02/18/2022	10/15/2030
25253Y-AA-4	Diameter Credit Funding II Ltd DCF 2019-2A A	D.....			.. 1.A FE	3,964,182	97.0980	3,883,916	4,000,000	3,965,026		3,378			3.940	4.394	JJ	68,293	78,800	09/26/2024	01/25/2038
25253Y-AG-1	Diameter Credit Funding II Ltd DCF 2019-2A D	D.....	4		.. 1.C FE	860,914	93.0090	930,091	1,000,000	884,145		20,731			5.450	8.295	JJ	23,617	54,500	11/20/2023	01/25/2038
25255A-AA-4	Diameter Credit Funding I Ltd DCF 2019-1A A	D.....			.. 1.A FE	16,306,377	98.0800	16,109,706	16,425,000	16,321,138		14,761			4.600	4.970	JJ	327,405	322,000	09/10/2024	07/25/2037
25255A-AB-2	Diameter Credit Funding I Ltd DCF 2019-1A B	D.....	4		.. 1.A FE	3,000,000	88.9110	3,067,324	3,000,000	3,000,000					2.850	2.849	JJ	37,050	85,500	05/01/2019	07/25/2037
25255A-AD-8	Diameter Credit Funding I Ltd DCF 2019-1A D	D.....	4		.. 1.B FE	975,000	89.6380	896,384	1,000,000	988,578		2,202			5.050	5.328	JJ	21,883	50,500	05/01/2019	07/25/2037
25255C-AA-0	Diameter Credit Funding III Lt DCF 2020-3A A	D.....	4		.. 1.A FE	1,250,000	93.7250	1,171,559	1,250,000	1,250,000					2.940	2.948	JAU0	6,738	36,750	09/16/2020	10/25/2038
25255C-AC-6	Diameter Credit Funding III Lt DCF 2020-3A B	D.....	4		.. 1.D PL	250,000	90.3980	225,994	250,000	250,000					3.690	3.707	JAU0	1,691	9,225	09/16/2020	10/25/2038
25255C-AE-2	Diameter Credit Funding III Lt DCF 2020-3A C	D.....	4		.. 1.G PL	250,000	92.4770	231,192	250,000	250,000					4.540	4.565	JAU0	2,081	11,350	09/16/2020	10/25/2038
25255C-AG-7	Diameter Credit Funding III Lt DCF 2020-3A D	D.....	4		.. 2.C PL	250,000	86.8860	217,215	250,000	250,000					6.140	6.186	JAU0	2,814	15,350	09/16/2020	10/25/2038
25255D-AS-9	Diameter Capital CLO 1 Ltd DCLO 2021-1A CR	D.....			.. 2.C FE	5,000,000	100.3320	5,016,585	5,000,000	5,000,000					7.756	7.492	JAU0	74,327		10/11/2024	10/15/2037
25255G-AA-1	Diameter Credit Funding IV Ltd DCF 2021-4A A	D.....			.. 1.A FE	7,000,000	92.7110	6,489,777	7,000,000	7,000,000					2.940	3.106	JAU0	43,447	205,800	12/01/2021	01/15/2040
25255G-AG-8	Diameter Credit Funding IV Ltd DCF 2021-4A D	D.....			.. 2.C FE	4,000,000	88.8750	3,555,012	4,000,000	4,000,000					5.290	5.324	JAU0	44,671	211,600	12/01/2021	01/15/2040
25255N-AW-8	Diameter Capital CLO 4 Ltd DCLO 2022-4A BR	D.....			.. 1.F FE	6,200,000	101.3600	6,284,289	6,200,000	6,200,000					7.556	7.288	JAU0	101,501	386,223	12/13/2023	01/15/2037
25255N-AY-4	Diameter Capital CLO 4 Ltd DCLO 2022-4A C1R	D.....			.. 2.B FE	4,050,000	101.5180	4,111,471	4,050,000	4,050,000					8.956	8.715	JAU0	78,588	295,288	12/13/2023	01/15/2037
25255N-BA-5	Diameter Capital CLO 4 Ltd DCLO 2022-4A C2R	D.....			.. 2.C FE	1,090,000	102.2210	1,114,205	1,090,000	1,090,000					10.856	10.659	JAU0	25,638	95,178	12/13/2023	01/15/2037
25255U-AE-2	Diameter Capital CLO 6 Ltd DCLO 2024-6A A2B	D.....			.. 1.C FE	8,500,000	100.2680	8,522,746	8,500,000	8,500,000					7.426	6.048	JAU0	133,248	279,269	02/23/2024	04/15/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2525JU-AG-7	Diameter Capital Clo 6 Ltd DCLO 2024-6A B	D.....			.. 1.F FE	10,000,000	100.9880	10,098,840	10,000,000	10,000,000					...7.256	...6.983	JAU0	157,211	441,968	02/23/2024	04/15/2037
26246E-AN-8	Dryden 83 CLO Ltd DRSLF 2020-83A B1R	D.....			.. 1.B FE	2,132,084	100.6240	2,133,222	2,120,000	2,125,534					...6.582	...6.278	JAU0	29,072	60,483	06/21/2024	04/18/2037
26248K-AG-7	Dryden 109 CLO Ltd DRSLF 2022-109A C	D.....			.. 1.F FE	4,987,500	100.3150	5,266,543	5,250,000	5,029,123					...6.967	...7.557	JAU0	73,158	411,346	05/19/2023	04/20/2035
26251L-AG-9	Dryden 64 CLO Ltd DRSLF 2018-64A C	D.....	4		.. 1.D FE	1,899,136	100.0010	2,000,018	2,000,000	1,940,315					...6.644	...7.279	JAU0	27,683	149,177	06/21/2023	04/18/2031
26251L-AJ-3	Dryden 64 CLO Ltd DRSLF 2018-64A D	D.....	4		.. 2.B FE	619,586	100.3900	627,440	625,000	619,726					...7.544	...7.536	JAU0	9,823	13,083	10/17/2024	04/18/2031
26251Y-AJ-5	Dryden 65 CLO Ltd DRSLF 2018-65A D	D.....	4		.. 2.C FE	1,500,300	100.3460	1,505,183	1,500,000	1,499,913					...7.994	...7.759	JAU0	24,981	132,470	02/09/2021	07/18/2030
26252E-AJ-8	Dryden 70 CLO Ltd DRSLF 2018-70A D	D.....	4		.. 2.C FE	983,175	100.1460	1,001,460	1,000,000	991,342					...8.659	...8.656	MAJ0	18,520	94,979	03/09/2020	01/16/2032
269330-AA-4	E3 2019-1 E3 2019-1 A	D.....	4		.. 1.A FE	8,026,729	82.2090	7,854,198	9,553,983	8,049,575					...3.100	...5.032	MON	9,050	330,947	12/27/2023	09/20/2055
28623C-AG-6	Elevation CLO 2018-10 Ltd ANPT 2018-10A C	D.....	4		.. 1.B FE	478,995	100.1790	500,897	500,000	485,636					...7.229	...7.949	JAU0	7,229	40,509	12/27/2022	10/20/2031
28623C-AJ-0	Elevation CLO 2018-10 Ltd ANPT 2018-10A D	D.....	4		.. 2.A FE	991,000	100.1890	1,001,886	1,000,000	995,111					...8.329	...8.269	JAU0	16,658	92,232	01/19/2021	10/20/2031
29001B-AE-3	Elmwood CLO 25 Ltd ELM25 2024-1A B	D.....			.. 1.C FE	2,800,000	100.6830	2,819,127	2,800,000	2,800,000					...6.647	...6.591	JAU0	39,294	127,533	01/24/2024	04/17/2037
30191E-AJ-4	FDF V Ltd FDF 2019-5A BR	D.....			.. 1.B FE	9,000,000	92.6160	8,335,440	9,000,000	9,000,000					...3.500	...3.499	JJ	136,500	315,000	01/11/2022	01/25/2038
30191E-AL-9	FDF V Ltd FDF 2019-5A CR	D.....			.. 1.D FE	4,000,000	92.6880	3,707,520	4,000,000	4,000,000					...3.919	...3.918	JJ	67,929	156,760	01/11/2022	01/25/2038
30191E-AN-5	FDF V Ltd FDF 2019-5A DR	D.....			.. 1.G FE	3,000,000	93.1550	2,794,638	3,000,000	3,000,000					...5.769	...5.766	JJ	74,997	173,070	01/11/2022	01/25/2038
33883P-AY-3	Flatiron CLO 21 Ltd FLAT 2021-1A D1R	D.....			.. 2.C FE	4,033,700	100.8080	4,032,316	4,000,000	4,026,359			(7,341)		...7.717	...7.391	JAU0	61,739	35,507	10/10/2024	10/19/2037
34955Y-AE-9	Fortress Credit BSL VI Ltd FCBSL 2018-1A B1R	D.....	4		.. 1.A FE	6,021,922	100.0130	6,000,786	6,000,000	6,012,245			(4,385)		...6.658	...6.301	JAU0	77,675	299,549	11/13/2024	07/23/2031
34960N-AU-0	Fortress Credit BSL III Ltd FCBSL 2015-1A DR	D.....	4		.. 2.B FE	958,617	100.1780	1,001,775	1,000,000	968,783			6,794		...8.244	...9.069	JAU0	17,175	90,855	07/06/2023	04/18/2031
34961J-BE-3	Fortress Credit Opportunities FCO 2017-9A BR	D.....			.. 1.C FE	11,600,000	100.5540	11,664,218	11,600,000	11,600,000					...6.868	...6.270	JAU0	172,603	887,515	09/20/2021	10/15/2033
34961J-BG-8	Fortress Credit Opportunities FCO 2017-9A CR	D.....			.. 1.G FE	3,343,465	100.1560	3,343,745	3,338,547	3,343,186			(279)		...7.718	...7.418	JAU0	55,825		11/05/2024	10/15/2033
34961J-BJ-2	Fortress Credit Opportunities FCO 2017-9A DR	D.....			.. 2.C FE	4,000,000	100.9320	4,037,268	4,000,000	4,000,000					...8.868	...8.624	JAU0	76,852	387,151	09/20/2021	10/15/2033
34962H-AC-1	Fortress Credit Bsl XXV Ltd FCBSL 2024-2A B1A	D.....			.. 1.C FE	12,448,875	100.3370	12,542,175	12,500,000	12,464,248			7,570		...6.729	...6.568	JAU0	168,225	949,022	12/06/2022	04/20/2033
34962H-AE-7	Fortress Credit Bsl X Ltd FCBSL 2021-1A C	D.....			.. 1.F FE	6,816,837	100.0730	7,130,216	7,125,000	6,886,470			43,146		...7.379	...8.049	JAU0	105,151	588,152	05/18/2023	04/20/2033
34962X-AG-7	Fortress Credit BSL IX Ltd FCBSL 2020-1A B	D.....	4		.. 1.C FE	25,992,182	100.5430	26,141,050	26,000,000	25,989,478			1,004		...7.179	...6.956	JAU0	373,309	2,093,231	12/06/2022	10/20/2033
34962X-AJ-1	Fortress Credit BSL IX Ltd FCBSL 2020-1A C	D.....	4		.. 1.F FE	8,012,498	100.0200	8,261,677	8,260,000	8,078,383			27,314		...8.044	...8.326	JAU0	132,886	736,576	06/20/2023	10/20/2033
34962X-AL-6	Fortress Credit BSL IX Ltd FCBSL 2020-1A D	D.....	4		.. 2.C FE	6,206,350	100.2610	6,516,985	6,500,000	6,275,890			28,123		...9.429	...10.026	JAU0	122,577	672,401	08/16/2022	10/20/2033
34963D-AG-0	Fortress Credit BSL XIII Ltd FCBSL 2021-2A D	D.....			.. 2.C FE	11,057,967	100.3800	11,644,045	11,600,000	11,123,751			58,767		...8.429	...9.115	JAU0	195,553	1,081,733	11/20/2023	07/20/2034
34963D-AQ-8	Fortress Credit BSL XII Ltd FCBSL 2021-4A C	D.....			.. 1.F FE	7,007,721	100.0110	7,000,791	7,000,000	7,007,868			147		...7.318	...7.023	JAU0	110,982		10/17/2024	10/15/2034
34963Q-AJ-5	Fortress Credit Bsl XI Ltd FCBSL 2021-3A D	D.....			.. 2.C FE	10,888,735	100.2370	11,026,103	11,000,000	10,900,205			11,470		...8.529	...8.516	JAU0	187,638	769,080	03/13/2024	07/20/2034
34966B-AE-6	Fortress Credit BSL XIX Ltd FCBSL 2023-2A B	D.....			.. 1.B FE	4,042,800	100.6790	4,027,176	4,000,000	4,042,800					...7.635	...6.932	JAU0	58,533	252,939	03/18/2024	07/24/2036
34966G-AG-0	Fortress Credit BSL XXV Ltd FCBSL 2024-2A D1A	D.....			.. 2.B FE	2,275,000	101.9540	2,319,454	2,275,000	2,275,000					...8.935	...8.708	JAU0	111,095		07/18/2024	07/24/2037
34966V-AG-7	Fortress Credit BSL XXVI Ltd FCBSL 2024-4A C	D.....			.. 1.F FE	3,500,000	100.0000	3,500,000	3,500,000	3,500,000					...6.806	...5.926	JAU0	5,293		11/27/2024	01/15/2038
34966V-AJ-1	Fortress Credit BSL XXVI Ltd FCBSL 2024-4A D1	D.....			.. 2.B FE	6,300,000	100.0000	6,300,000	6,300,000	6,300,000					...8.406	...7.555	JAU0	11,768		11/27/2024	01/15/2038
349936-AE-4	Fortress Credit Bsl XXI Ltd FCBSL 2023-3A C	D.....			.. 1.F FE	2,300,000	102.3850	2,354,857	2,300,000	2,300,000					...8.476	...8.256	JAU0	37,908	184,189	10/31/2023	01/23/2037
37149V-AG-0	Generate Clo 18 Ltd GNRT 2024-18A D1	D.....			.. 2.C FE	9,022,500	100.2370	9,021,366	9,000,000	9,021,496			(1,004)		...7.617	...7.038	JAU0	68,557		11/06/2024	01/20/2038
38137M-AT-4	Goldentree Loan Opportunities GLD12 2016-12A DR	D.....	4		.. 2.A FE	986,969	100.2270	1,002,267	1,000,000	990,096			2,527		...7.779	...7.898	JAU0	15,558	85,902	09/29/2023	07/21/2030
38137Y-AW-1	Goldentree Loan Management US GLM 2019-4A DR	D.....			.. 2.C FE	14,621,956	100.5030	15,050,369	14,975,000	14,724,736			55,092		...8.006	...8.307	JAU0	230,948	1,064,363	10/17/2024	04/24/2031
38138B-AL-4	Goldentree Loan Management US GLM 2018-3A C	D.....			.. 1.F FE	5,211,847	100.1970	5,205,213	5,195,000	5,209,595			(2,252)		...6.779	...6.433	JAU0	70,434	97,748	07/24/2024	04/20/2030
38172U-AG-0	Golub Capital Partners Clo 38M GOCAP 2018-38A CR	D.....			.. 1.F FE	35,000,000	99.9940	34,997,900	35,000,000	35,000,000					...7.117	...6.881	JAU0	449,768	816,282	06/07/2024	07/28/2036
381743-AG-8	Golub Capital Partners CLO 54M GOCAP 2021-54A D	D.....			.. 2.A FE	19,000,000	100.2070	19,039,254	19,000,000	19,000,000					...8.666	...8.451	FIAN	260,699	1,815,093	07/09/2021	08/05/2033
38174Y-AE-5	Golub Capital Partners CLO 24M GOCAP 2015-24A CR	D.....	4		.. 1.C FE	6,495,000	100.2880	6,518,746	6,500,000	6,498,080			880		...7.416	...7.190	FIAN	76,322	538,575	08/04/2021	11/05/2029
38175B-AE-4	Golub Capital Partners Clo 36m GOCAP 2018-36A C	D.....	4		.. 1.F FE	1,539,936	100.1440	1,622,333	1,620,000	1,572,651			19,518		...6.916	...8.280	FIAN	17,739	126,017	05/18/2023	02/05/2031
38175C-AC-6	Golub Capital Partners CLO 21M GOCAP 2014-21A BR	D.....	4		.. 1.C FE	2,967,231	100.1980	3,005,949	3,000,000	2,980,191			10,449		...6.687	...6.893	JAU0	37,896	225,379	09/29/2023	01/25/2031
38175C-AE-2	Golub Capital Partners CLO 21M GOCAP 2014-21A CR	D.....	4		.. 1.F FE	2,000,000	100.1070	2,002,142	2,000,000	2,000,000					...7.337	...7.094	JAU0	27,719	163,470	12/07/2017	01/25/2031
38175C-AG-7	Golub Capital Partners CLO 21M GOCAP 2014-21A DR	D.....	4		.. 2.C FE	3,991,072	100.4890	4,019,564	4,000,000	3,995,304			1,135		...8.637	...8.467	JAU0	65,261	379,806	12/29/2021	01/25/2031
38175J-AC-1	Golub Capital Partners CLO 17 GOCAP 2013-17A A2R1	D.....	4		.. 1.A FE	959,791	100.0000	1,000,000	1,000,000	982,998			11,556		...7.037	...8.370	JAU0	13,293	78,685	12/27/2022	10/25/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- nation, NAIC Design- nation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38175J-AJ-6	Golub Capital Partners CLO 17 GOCAP 2013-17A CR	D	4		2.B FE	38,298,324	100.0000	40,500,000	40,500,000	39,335,768		363,236			8.387	9.394	JAJ0	641,642	3,742,558	06/01/2022	10/25/2030
38177U-AA-8	Golub Capital Partners ABS Fun GCPAF 2020-1A A2	D			1.E FE	702,407	97.4060	731,751	751,237	728,114		32,461			3.208	9.542	JAJ0	4,753	24,100	06/29/2023	01/22/2029
38178A-AE-3	Golub Capital Partners CLO 41B GCBSL 2019-41A CR	D			1.F FE	5,938,188	100.0170	6,126,035	6,125,000	5,970,615		21,719			7.279	7.590	JAJ0	89,168	499,360	07/06/2023	01/20/2034
38178A-AG-8	Golub Capital Partners CLO 41B GCBSL 2019-41A DR	D			2.C FE	13,529,459	100.2380	13,532,144	13,500,000	13,528,273		(1,363)			8.379	8.125	JAJ0	226,233	395,967	10/17/2024	01/20/2034
38178B-AG-6		D			1.F FE	2,400,000	100.0070	2,400,178	2,400,000	2,400,000					7.179	6.945	JAJ0	34,459	193,224	03/18/2021	04/20/2034
38178D-AE-7	Golub Capital Partners CLO 50B GCBSL 2020-50A BR	D			1.C FE	3,428,611	100.2400	3,508,390	3,500,000	3,443,161		7,864			6.567	6.655	JAJ0	45,972	192,767	10/17/2024	04/20/2035
38178D-AG-2	Golub Capital Partners CLO 50B GCBSL 2020-50A CR	D			1.F FE	4,400,000	100.0080	4,400,339	4,400,000	4,400,000					6.967	6.728	JAJ0	61,313	344,747	02/22/2022	04/20/2035
38178H-AA-6	Golub Capital Partners ABS Fun GCPAF 2021-1A A2	D			1.F FE	10,867,987	98.2800	11,027,759	11,220,801	10,994,361		107,967			2.773	7.459	JAJ0	61,366	41,523	10/21/2024	04/20/2029
38178L-AE-9	Golub Capital Partners CLO 55B GCBSL 2021-55A C	D			1.F FE	18,000,000	100.0080	18,001,368	18,000,000	18,000,000					7.079	6.844	JAJ0	254,844	1,430,812	08/02/2021	07/20/2034
38178L-AG-4	Golub Capital Partners CLO 55B GCBSL 2021-55A D	D			2.C FE	19,509,634	100.3480	19,507,612	19,440,000	19,506,911		(2,723)			8.079	7.791	JAJ0	314,112	429,661	10/17/2024	07/20/2034
38178M-AA-5	Golub Capital Partners ABS Fun GCPAF 2019-1 AR	D			1.F FE	4,924,348	92.0000	4,924,400	4,924,348	4,924,348					3.100	3.112	JAJ0	30,107	152,655	06/03/2021	07/20/2030
381948-AE-8	Golub Capital Partners Clo 47M GOCAP 2020-47A BR	D			1.C FE	13,190,000	99.9940	13,189,182	13,190,000	13,190,000					6.454	6.202	FIAN	134,792	293,748	06/28/2024	08/05/2037
381948-AG-3	Golub Capital Partners Clo 47M GOCAP 2020-47A CR	D			1.F FE	7,335,000	99.9930	7,334,472	7,335,000	7,335,000					6.954	6.710	FIAN	80,765	174,761	06/28/2024	08/05/2037
39055T-AU-2	Great Lakes CLO 2015-1 Ltd GRTLK 2015-1A DR	D	4		1.G FE	2,908,720	100.2790	3,008,355	3,000,000	2,970,147		35,277			8.809	9.875	JAJ0	56,524	289,511	09/29/2023	01/16/2030
39808P-AS-5	Greywolf CLO V Ltd GWOLF 2015-1A CR	D	4		2.C FE	4,823,495	100.1630	5,008,125	5,000,000	4,860,216		35,085			7.887	8.647	JAJ0	74,493	436,632	12/26/2023	01/27/2031
39809A-AE-8	GREYWOLF CLO VII Ltd GWOLF 2018-2A B	D	4		1.F FE	2,221,862	100.0600	2,251,348	2,250,000	2,228,122		5,216			7.177	7.266	JAJ0	32,298	181,145	09/29/2023	10/20/2031
39809A-AG-3	GREYWOLF CLO VII Ltd GWOLF 2018-2A C	D	4		2.C FE	972,737	100.1930	1,001,925	1,000,000	978,388		4,646			8.127	8.595	JAJ0	16,255	90,177	09/29/2023	10/20/2031
40172D-AG-4	Guggenheim CLO 2020-1 Ltd GUGG 2020-1A DR	D			2.C FE	6,221,425	100.0100	6,250,613	6,250,000	6,227,858		5,870			8.668	8.536	JAJ0	117,373	592,250	09/29/2023	04/15/2031
40437W-AW-8	HPS Loan Management 14-2019 Lt HLM 14A-19 DR	D			2.C FE	2,662,500	100.0490	3,001,458	3,000,000	2,742,567		30,774			7.787	9.410	JAJ0	44,129	258,929	07/13/2022	01/25/2034
42772G-AB-8	HERO FUNDING 2018-1 HERO 2018-1A A2	D	2		1.A FE	2,029,613	88.9280	1,992,378	2,240,436	2,022,766		(15,466)			4.670	8.556	MON	3,197	114,727	12/12/2023	09/20/2048
43133A-AB-3	Hildene TruPS Financials Note HITR 2018-1A A2L	D	4		1.C FE	4,893,750	97.3330	4,866,667	5,000,000	4,913,581		8,777			6.938	6.871	JAJ0	79,975	386,098	06/28/2022	10/10/2038
43133J-AA-6	Hildene TruPS Securitization 2 HITR 2019-2A A1	D	4		1.C FE	17,655,586	98.1880	17,280,586	17,599,579	17,679,574		(9,679)			6.535	5.991	FIAN	127,800	1,307,552	01/06/2022	05/22/2039
43133J-AC-2	Hildene TruPS Securitization 2 HITR 2019-2A A2	D	4		1.D FE	9,508,350	97.5830	9,270,417	9,500,000	9,514,639		2,996			7.225	6.461	FIAN	76,268	772,440	01/06/2022	05/22/2039
43133W-AB-5	Hildene TruPS Securitization 2 HITR 2020-3A A1R	D			1.B FE	44,919,112	98.5000	44,614,251	45,293,656	44,368,476		(595,904)			6.586	6.757	JAJ0	542,500	3,405,142	07/13/2022	07/30/2039
43133W-AD-1	Hildene TruPS Securitization 2 HITR 2020-3A A2R	D			1.C FE	28,070,000	97.0000	27,160,000	28,000,000	27,626,185		30,384			7.133	7.095	FIAN	338,406	2,244,505	01/06/2022	07/30/2039
43133Y-AA-3	Hildene TruPS Securitization 2 HITR 4A A1A	D			1.A FE	48,022,099	100.0330	48,038,044	48,022,099	48,022,099					7.076	6.778	JAJ0	660,755	3,800,513	04/23/2024	07/23/2042
43133Y-AB-1	Hildene TruPS Securitization 2 HITR 4A A2	D			1.C FE	13,100,000	99.5000	13,034,500	13,100,000	13,100,000					7.526	7.225	JAJ0	191,711	1,096,678	06/03/2022	07/23/2042
44330G-AG-8	Highbridge Loan Management 4-2 HLM 4A-2014 BR	D	4		1.B FE	948,820	100.1540	1,001,539	1,000,000	967,318		9,208			6.729	7.694	JAJ0	12,149	75,188	12/07/2022	01/28/2030
44932T-AC-1	ICG US CLO 2018-2 LTD ICG 2018-2A B	D			1.B FE	3,175,000	100.1650	3,175,000	3,175,000	3,175,000					6.643	5.425	JAJ0	41,599	236,463	01/08/2021	07/22/2031
44933W-AG-4	ICG US CLO 2015-2R LTD ICG 2015-2RA C	D	4		2.C FE	973,578	100.0400	1,000,397	1,000,000	978,045		3,512			8.409	8.707	JAJ0	17,986	92,438	09/29/2023	01/16/2033
470170-AE-1	Jamaica Merchant Voucher Recei Secured	D			2.C FE	29,000,000	99.0000	28,710,000	29,000,000	29,000,000					6.120	6.165	JAJ0	414,120	1,774,800	08/29/2022	10/07/2032
47048J-BB-8	Jamestown CLO IX Ltd JTJIN 2016-9A BRR	D			1.F FE	1,700,000	100.0210	1,700,359	1,700,000	1,700,000					7.437	7.197	JAJ0	23,883	140,677	08/12/2021	07/25/2034
47421M-BC-6	Jefferson Mill CLO Ltd JEFFM 2015-1A DR	D	4		2.C FE	1,000,000	100.2000	1,001,995	1,000,000	1,000,000					8.429	8.216	JAJ0	16,858	93,253	09/21/2018	10/20/2031
48190D-AE-0	KKR CLO 47 Ltd KKR 2024-47A C	D			1.F FE	20,000,000	100.0000	20,000,000	20,000,000	20,000,000					6.656	5.800	JAJ0	59,164		11/01/2024	01/15/2038
48190D-AG-5	KKR CLO 47 Ltd KKR 2024-47A D1	D			2.C FE	18,000,000	100.0000	18,000,000	18,000,000	18,000,000					7.806	6.969	JAJ0	62,447		11/01/2024	01/15/2038
48250L-BA-6	KKR CLO 9 Ltd KKR 9 CR2	D			1.C FE	7,468,063	100.0100	7,500,720	7,500,000	7,476,693		7,372			7.018	6.858	JAJ0	114,035	585,231	09/29/2023	07/15/2030
48251B-BA-7	KKR Clo 16 Ltd KKR 16 BR2	D			1.F FE	24,934,575	100.0080	25,001,875	25,000,000	24,943,359		8,784			7.129	6.942	JAJ0	356,451	1,482,492	03/13/2024	10/20/2034
48251J-AJ-2	KKR CLO 18 Ltd KKR 18 D	D	4		2.B FE	1,982,690	100.2930	2,005,860	2,000,000	1,986,273		2,795									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value		Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value												
48254L-AE-5	KKR CLO 35 Ltd KKR 35A C	D			1.F FE	17,000,000	100.0080	17,001,292	17,000,000	17,000,000					7.079	6.844	JAJ0	240,686	1,351,322	08/13/2021	10/20/2034
48254L-AG-0	KKR CLO 35 Ltd KKR 35A D	D			2.C FE	4,000,000	100.0520	4,002,084	4,000,000	4,000,000					8.079	7.860	JAJ0	64,632	358,739	08/13/2021	10/20/2034
48254Q-AB-0	KKR CLO 33 Ltd KKR 33A A	D			1.A FE	2,924,400	100.1910	3,005,736	3,000,000	2,962,064					6.049	6.259	JAJ0	36,294	206,970	06/10/2022	07/20/2034
48254Q-AE-4	KKR CLO 33 Ltd KKR 33A D	D			2.C FE	3,463,450	100.2510	3,508,799	3,500,000	3,467,169		3,719			7.979	7.952	JAJ0	55,853	230,109	03/13/2024	07/20/2034
48255A-AC-2	KKR CLO 36 Ltd KKR 36A B	D			1.C FE	2,397,000	100.1300	2,403,113	2,400,000	2,397,000					6.618	6.496	JAJ0	34,411	132,427	01/22/2024	10/15/2034
48256R-AE-0	KKR CLO 53 Ltd KKR 2024-53A B	D			1.B FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					6.456	5.294	JAJ0	26,003		10/18/2024	01/15/2038
48256R-AG-5	KKR CLO 53 Ltd KKR 2024-53A C	D			1.E FE	3,000,000	100.5000	3,015,000	3,000,000	3,000,000					6.656	5.053	JAJ0	16,085		10/18/2024	01/15/2038
48256R-AJ-9	KKR CLO 53 Ltd KKR 2024-53A D1	D			2.C FE	5,000,000	100.3250	5,016,240	5,000,000	5,000,000					7.806	5.814	JAJ0	31,440		10/18/2024	01/15/2038
48661Q-AJ-0	Rad CLO 9 Ltd RAD 2020-9A C	D	4		1.F FE	5,402,754	100.0000	5,400,000	5,400,000	5,402,954		200			7.518	7.238	JAJ0	87,955		10/17/2024	01/15/2034
48661Q-AL-5	Rad CLO 9 Ltd RAD 2020-9A D	D	4		2.C FE	12,966,322	100.0000	13,000,000	13,000,000	12,972,250		5,739			8.918	8.723	JAJ0	251,177	656,139	07/24/2024	01/15/2034
50204A-AJ-5	LCM 32 Ltd LCM 32A D	D			2.C FE	1,773,661	96.6300	1,766,393	1,828,000	1,776,246		2,586			8.279	8.653	JAJ0	30,268	41,326	07/24/2024	07/20/2034
542798-AG-8	Long Point Park CLO Ltd LINGPT 2017-1A B	D	4		1.B FE	972,912	100.1310	1,001,305	1,000,000	979,600		5,504			6.609	7.070	JAJ0	13,952	74,139	10/13/2023	01/17/2030
542798-AJ-2	Long Point Park CLO Ltd LINGPT 2017-1A C	D	4		2.B FE	933,600	100.4020	1,004,020	1,000,000	946,008		12,043			7.309	8.835	JAJ0	15,430	81,255	12/27/2023	01/17/2030
55312H-AA-7	MMcapS Funding XVII Ltd MMCAP 17A A1	D			1.A FE	110,967	99.6520	114,666	115,067	113,934		352			5.111	10.842	MJSD	490	6,901	11/23/2021	12/01/2035
553205-AG-0	MP CLO III LTD MP3 2013-1A CR	D	4		1.B FE	438,607	100.2040	450,918	450,000	441,345		2,444			6.879	7.382	JAJ0	6,191	34,853	11/20/2023	10/20/2030
55320R-AN-7	ACAS CLO 2015-1 Ltd MP7 2015-1A DRR	D	4		1.G FE	1,002,660	100.2430	1,002,425	1,000,000	1,002,450		(210)			7.844	7.514	JAJ0	16,342		10/29/2024	10/18/2028
55818R-BC-9	Madison Park Funding XIV Ltd MDPK 2014-14A CRR	D	4		1.E FE	851,896	100.0070	900,060	900,000	866,231		7,842			7.093	8.043	JAJ0	12,591		05/18/2023	10/22/2030
55820V-AG-8	Madison Park Funding XLIX Ltd MDPK 2021-49A D	D			2.C FE	9,244,709	100.7180	9,316,378	9,250,000	9,246,363		1,654			8.079	7.869	JAJ0	149,462	621,693	03/13/2024	10/19/2034
55820Y-AE-7	Madison Park Funding XXVII Ltd MDPK 2018-27A C	D	4		2.C FE	7,171,933	100.0630	7,554,719	7,550,000	7,266,540		61,537			7.479	8.442	JAJ0	112,933	488,868	10/29/2024	04/20/2030
55952F-AG-3	Magnetite XXXI Ltd MAGNE 2021-31A D	D			2.C FE	3,006,297	100.5540	3,016,629	3,000,000	3,006,318		21			7.918	7.615	JAJ0	51,464	65,650	07/24/2024	07/15/2034
55953H-AY-9	Magnetite XII Ltd MAGNE 2015-12A DR	D	4		2.A FE	958,216	100.0070	1,000,073	1,000,000	968,320		6,785			7.918	8.636	JAJ0	17,155	87,156	06/01/2023	10/15/2031
55954N-AL-3	Magnetite XXIII Ltd MAGNE 2019-23A BR	D			1.C FE	500,600	100.0500	500,250	500,000	500,000		(600)			6.537	6.323	JAJ0	6,174	18,340	06/21/2024	01/25/2035
55954P-AU-8	Magnetite XXI Ltd MAGNE 2019-21A DR	D			2.C FE	5,007,950	100.1510	5,007,555	5,000,000	5,007,523		(427)			7.529	7.272	JAJ0	75,290	103,558	10/17/2024	04/20/2034
55955A-AG-1	Magnetite XX Ltd MAGNE 2018-20A D	D	4		2.A FE	1,189,463	100.3430	1,216,661	1,212,500	1,196,261		3,483			7.379	7.568	JAJ0	17,894	100,090	05/22/2023	04/20/2031
566061-AG-2	Marble Point CLO X Ltd MP10 2017-1A C	D	4		1.A FE	981,250	100.1140	1,001,140	1,000,000	992,878		2,801			7.268	7.339	JAJ0	15,746	80,566	07/19/2019	10/15/2030
58286Q-AJ-4	Meacham Park CLO Ltd MCHPK 2024-1A D	D			2.C FE	6,000,000	100.0290	6,001,710	6,000,000	6,000,000					7.517	7.084	JAJ0	143,392		08/02/2024	10/20/2037
60688H-AB-1	MMcapS Funding XVIII Ltd A2	D			1.B FE	4,159,118	85.1250	4,350,739	5,111,000	4,262,408		43,073			4.936	7.097	MJSD	4,205	300,149	09/08/2022	12/26/2039
60688H-AC-9	MMcapS Funding XVIII Ltd B	D			1.D FE	1,412,500	77.6250	1,552,500	2,000,000	1,658,049		80,410			5.086	7.313	MJSD	1,695	120,502	07/18/2022	12/26/2039
64130T-BG-9	Neuberger Berman CLO XX Ltd NEUB 2015-20A DRR	D			2.C FE	317,380	100.3990	351,397	350,000	325,400		3,087			7.868	9.125	JAJ0	5,966	30,327	05/12/2022	07/15/2034
64131J-BC-9	Neuberger Berman Loan Advisers NEUB 2017-25A D1R2	D			2.C FE	1,006,800	100.7940	1,007,939	1,000,000	1,004,915		(1,885)			7.732	7.414	JAJ0	16,109	26,439	07/25/2024	07/18/2038
64133R-AQ-9	Neuberger Berman Loan Advisers NEUB 2020-38A DR	D			2.C FE	3,831,024	100.1560	3,830,963	3,825,000	3,830,759		(265)			7.879	7.628	JAJ0	60,274	82,606	09/10/2024	10/20/2035
64134M-AE-6	Neuberger Berman Loan Advisers NEUB 2021-45A C	D			1.F FE	5,348,760	100.0020	5,800,104	5,800,000	5,459,815		44,674			6.918	7.848	JAJ0	86,930	446,698	07/14/2022	10/14/2035
64755R-AW-3	New Mountain CLO 1 Ltd NMC CLO-1A DR	D			2.C FE	6,909,875	100.0540	6,903,752	7,000,000	6,915,251		5,376			8.118	8.107	JAJ0	123,116	156,760	07/24/2024	10/15/2034
66860P-AC-8	Northwoods Capital XVII Ltd WOODS 2018-17A B	D	4		1.B FE	970,000	100.1100	1,001,097	1,000,000	1,000,000					6.393	5.250	JAJ0	12,609	71,942	01/06/2020	04/22/2031
67100Q-AJ-6	OCF CLO 2021-21 Ltd OCF 2021-21A D	D			2.C FE	2,111,900	100.0520	2,156,123	2,155,000	2,095,665		(16,235)			7.829	8.171	JAJ0	33,743	139,230	02/29/2024	07/20/2034
67109U-AB-2	OZLM XI Ltd OZLM 2015-11A BR	D	4		1.A FE	1,485,000	100.0130	1,500,194	1,500,000	1,465,687		11,668			7.151	8.009	JAJ0	18,771	120,243	01/06/2020	10/30/2030
67109Y-BG-8	OHA Credit Partners XII Ltd OAKC 2015-12A CR2	D			1.F FE	4,558,500	100.8150	4,536,653	4,500,000	4,488,119		(70,381)			7.026	6.822	JAJ0	61,480	88,354	09/19/2024	04/23/2037
67111V-AJ-5	OZLM XXII Ltd OZLM 2018-22A C	D	4		2.B FE	938,750	100.5290	1,005,287	1,000,000	972,819		6,167			7.559	8.181	JAJ0	15,958	83,797	08/19/2019	01/17/2031
67112A-AG-6	OZLM XXI Ltd OZLM 2017-21A C	D	4		2.A FE	6,981,110	100.4890	7,340,707	7,305,000	7,128,296		40,760			7.549	8.109	JAJ0	110,291	488,639	07/24/2024	01/20/2031
67112G-AG-3	OZLM XVIII Ltd OZLM 2018-18A D	D	4		2.B FE	980,904	100.3540	1,003,535	1,000,000	989,203		2,659			7.768	7.844	JAJ0	16,830	85,636	06/16/2021	04/15/2031
67112K-AF-6	OCF CLO 2018-15 Ltd OCF 2018-15A C	D			2.C FE	490,500	100.0000	545,000	545,000	507,814		7,245			7.829	9.636	JAJ0	8,534	47,489	07/21/2022	07/20/2031
67112M-AE-5	OZLM XX Ltd OZLM 2018-20A B	D	4		1.B FE	1,925,000	100.1990	2,003,970	2,000,000	1,968,491		7,855			6.829	7.126	JAJ0	27,316	153,884	08/08/2019	04/20/2031
67120M-AJ-4	OHA Credit Partners XVII Ltd OHACP 2024-17A C	D			1.F FE	19,000,000	100.0000	19,000,000	19,000,000	19,000,000					6.482	5.671	JAJ0	88,952		11/01/2024	01/18/2038
67120M-AL-9	OHA Credit Partners XVII Ltd OHACP 2024-17A D1	D			2.C FE	16,500,000	100.0000	16,500,000	16,500,000	16,500,000					7.482	6.686	JAJ0	89,165		11/01/2024	01/18/2038
67572Y-BW-1	Octagon Investment Partners XX OCT22 2014-1A DRR	D	4		2.B FE	5,339,037	100.1550	5,508,536	5,500,000	5,394,198		24,216			7.643	8.011	JAJ0	82,908	465,380	08/19/2022	01/22/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67577F-AJ-7	Octagon 54 Ltd OCT54 2021-1A D	D			2.C FE	2,497,500	100.1540	2,503,853	2,500,000	2,497,732			232		7.968	7.726	JAJ0	43,157	109,628	06/14/2024	07/15/2034
67577L-AQ-8	Octagon Investment Partners 44 OCT44 2019-1A DR	D			2.C FE	1,352,700	99.0350	1,485,528	1,500,000	1,381,127		13,677			8.168	9.579	JAJ0	26,544	134,536	09/22/2022	10/15/2034
67590B-AW-0	Octagon Investment Partners XV OCT16 2013-1A CR	D	4		1.F FE	956,200	100.0030	1,000,025	1,000,000	983,071		17,046			6.759	7.046	JAJ0	14,269	75,664	12/04/2019	07/17/2030
67591E-BS-1	Octagon Investment Partners 28 OCT28 2016-1A D1RR	D			2.B FE	6,075,000	101.2510	6,150,968	6,075,000	6,075,000					8.335	8.103	JAJ0	97,048	244,540	04/25/2024	04/24/2037
67592C-AJ-5	Octagon Investment Partners 39 OCT39 2018-3A D	D			2.A FE	3,142,420	100.3850	3,137,031	3,125,000	3,138,286		(1,505)			7.829	7.479	JAJ0	48,931	111,099	11/13/2024	10/20/2030
67592F-AS-8	Octagon Investment Partners 41 OCT41 2019-2A B1R	D			1.C FE	799,600	100.1880	801,502	800,000	799,600					6.618	6.383	JAJ0	11,470	14,849	08/05/2024	10/15/2033
676924-AG-8	OHA Credit Funding 16 Ltd OAKC 2023-16A C	D			1.E FE	6,548,750	100.7380	6,547,938	6,500,000	6,516,781		(31,969)			7.267	6.991	JAJ0	94,476	130,327	08/06/2024	10/20/2036
67707E-BE-3	OHA Credit Funding 2 LTD OAKC 2019-2A DR	D			2.C FE	2,871,159	100.0000	2,866,000	2,866,000	2,869,796					8.179	7.936	JAJ0	46,882	257,783	11/19/2021	04/21/2034
67707G-AJ-8	OHA Credit Funding 8 Ltd OAKC 2021-8A C	D			1.F FE	3,873,240	100.0000	4,200,000	4,200,000	3,959,750		32,755			6.794	7.762	JAJ0	59,447	319,676	07/14/2022	01/18/2034
68626F-AE-7	Orion CLO 2023-2 Ltd ANTOR 2023-2A C	D			1.F FE	3,840,000	101.4460	3,895,519	3,840,000	3,840,000					7.726	7.491	JAJ0	56,038	278,824	11/21/2023	01/25/2037
69355D-AG-2	PPM CLO 2018-1 Ltd PPMC 2018-1A D	D	4		2.B FE	449,992	100.5480	452,465	450,000	450,047		55			8.168	7.911	JAJ0	7,963	10,135	07/24/2024	07/15/2031
69356T-AC-5	PPM CLO 5 Ltd PPMC 2021-5A B	D			1.C FE	8,138,850	100.1850	8,716,060	8,700,000	8,305,265		56,817			6.594	7.335	JAJ0	119,516	644,490	06/22/2022	10/18/2034
69689C-BC-9	Palmer Square CLO 2015-2 Ltd PLMRS 2015-2A CR2	D	4		2.C FE	965,203	100.0000	1,000,002	1,000,000	990,261		20,006			7.629	26.650	JAJ0	15,258	85,097	01/23/2023	07/20/2030
69701W-AG-1	Palmer Square CLO 2021-1 Ltd PLMRS 2021-1A C	D			2.C FE	2,983,500	100.0510	3,401,748	3,400,000	3,070,919		39,195			7.579	9.446	JAJ0	51,537	287,598	09/29/2022	04/20/2034
69701X-AG-9	Palmer Square CLO 2021-2 Ltd PLMRS 2021-2A D	D			2.C FE	3,634,523	100.3040	3,636,016	3,625,000	3,634,443		(80)			7.818	7.503	JAJ0	61,400	78,400	07/24/2024	07/15/2034
69703A-AG-7	Palmer Square CLO 2023-2 Ltd PLMRS 2023-2A C	D			1.F FE	1,013,090	100.5400	1,005,398	1,000,000	1,011,030		(2,060)			7.617	7.187	JAJ0	15,235	20,935	07/26/2024	04/20/2036
69916H-AJ-9	Parallel 2021-1 Ltd PARL 2021-1A D	D			2.C FE	699,000	100.2530	751,895	750,000	710,621		4,817			8.368	9.221	JAJ0	13,597	68,789	06/07/2022	07/15/2034
69916K-AE-3	Parallel 2021-2 Ltd PARL 2021-2A B	D			1.F FE	10,000,000	100.0080	10,000,790	10,000,000	10,000,000					7.179	6.944	JAJ0	143,580	805,088	07/12/2024	10/20/2034
69917A-AS-3	Parallel 2020-1 Ltd PARL 2020-1A CR	D			2.C FE	1,600,000	100.3920	1,606,278	1,600,000	1,600,000					8.279	8.064	JAJ0	26,493	146,758	06/16/2021	07/20/2034
70016R-AJ-4	Park Avenue Institutional Advi PAIA 2018-1A C	D	4		2.C FE	2,341,188	100.1230	2,503,063	2,500,000	2,368,750		27,186			8.209	9.703	JAJ0	41,045	227,525	12/27/2023	10/20/2031
70018C-AS-5	Park Blue CLO 2022-II Ltd PKBLU 2022-2A BR	D			1.B FE	22,080,000	100.3130	22,149,000	22,080,000	22,080,000					6.417	6.207	JAJ0	283,392	395,271	07/12/2024	07/20/2037
70018C-AU-0	Park Blue CLO 2022-II Ltd PKBLU 2022-2A CR	D			1.E FE	4,480,000	100.8000	4,515,822	4,480,000	4,480,000					6.767	6.525	JAJ0	60,636	84,163	07/12/2024	07/20/2037
70018C-AW-6	Park Blue CLO 2022-II Ltd PKBLU 2022-2A DR	D			2.A FE	10,640,000	101.1960	10,767,297	10,640,000	10,640,000					7.767	7.542	JAJ0	165,290	226,784	07/12/2024	07/20/2037
70019C-AG-0	Park Blue Clo 2024-V Ltd PKBLU 2024-5A C	D			1.E FE	7,260,000	100.7600	7,315,198	7,260,000	7,260,000					6.826	6.572	JAJ0	274,953		05/23/2024	07/25/2037
70019C-AJ-4	Park Blue Clo 2024-V Ltd PKBLU 2024-5A D	D			2.A FE	1,168,920	101.0900	1,213,078	1,200,000	1,170,020		1,100			7.826	7.988	JAJ0	51,713		08/06/2024	07/25/2037
72132U-BE-2	Pikes Peak CLO 3 PIPK 2019-3A CRR	D			1.F FE	3,500,000	100.0000	3,500,014	3,500,000	3,500,000					7.037	6.790	JAJ0	46,526	275,397	08/13/2021	10/25/2034
72132W-AQ-2	Pikes Peak Clo 4 PIPK 2019-4A BRR	D			1.C FE	5,000,000	100.0810	5,004,070	5,000,000	5,000,000					6.406	6.119	JAJ0	69,397		10/10/2024	10/08/2065
72132Y-AS-4	Pikes Peak CLO 6 PIPK 2020-6A DR2	D			2.C FE	5,374,145	100.3350	5,392,979	5,375,000	5,375,331		1,185			7.847	7.689	FIAN	51,550	349,668	03/13/2024	05/18/2034
72133C-AG-7	Pikes Peak CLO 8 PIPK 2021-8A D	D			2.C FE	2,500,000	100.0000	2,500,000	2,500,000	2,500,000					7.979	7.758	JAJ0	39,895	221,663	06/11/2021	07/20/2034
72134A-AG-0	Pikes Peak CLO 9 PIPK 2021-9A D	D			2.C FE	6,529,868	100.2500	6,616,467	6,600,000	6,536,809		6,941			8.129	8.105	JAJ0	96,868	441,155	03/13/2024	10/27/2034
74042D-AA-4	Preferred Term Securities XX L A1	D			1.A FE	369,925	93.5630	388,533	415,266	377,127		1,575			4.988	6.730	IJSD	5,518	25,029	02/10/2022	03/22/2038
74042E-AB-0	Preferred Term Securities XVII PRETSL 17-A2 A2	D	4		1.B FE	11,150,553	83.2500	11,075,580	13,304,000	11,549,773		109,727			5.099	7.013	IJSD	16,959	805,988	07/28/2021	06/23/2035
74042F-AA-9	Preferred Term Securities XXV A1	D			1.E FE	5,485,763	90.2500	5,485,763	6,237,234	5,528,704		8,004			4.878	7.088	IJSD	6,762	337,337	07/24/2024	06/22/2037
74042F-AB-7	Preferred Term Securities XXV PRETSL 25-A2 A2	D	4		1.D FE	5,941,546	81.0830	6,008,134	7,409,826	6,239,208		89,682			4.970	6.994	IJSD	9,207	442,830	04/14/2021	06/22/2037
74042H-AB-3	Preferred Term Securities XIX PRETSL 19-A2 A2	D	4		1.A FE	6,706,004	86.6250	7,332,211	8,464,313	6,826,091		74,476			5.050	8.158	IJSD	10,687	512,746	12/12/2023	12/22/2035
74042J-AA-1	Preferred Term Securities XXI A1	D			1.A FE	2,156,344	94.6250	2,227,967	2,354,522	2,201,778		13,926			4.938	6.534	IJSD	2,906	155,281	09/08/2022	03/22/2038
74042J-AB-9	Preferred Term Securities XXI PRETSL A2	D			1.B FE	7,914,558	81.2500	7,761,712	9,552,876	8,196,873		72,014			5.810	7.028	IJSD	13,876	575,767	08/12/2021	03/22/2038
74042J-AC-7	Preferred Term Securities XXI B-1	D			2.A FE	13,252,173	77.5250	13,836,696	17,848,044	13,716,681		195,595			5.238	8.787	IJSD	23,370	1,121,218	09/09/2022	03/22/2038
74042J-AD-9	Preferred Term Securities XXI B-2	D			2.A FE	12,911,288	77.5250	13,480,775	17,388,940	13,363,887		190,562			5.238	8.787	IJSD	22,769	1,092,376	09/09/2022	03/22/2038
74042M-AE-6	Preferred Term Securities XXII PRETSL 22-B1 B1	D	2		1.E FE	2,120,995	85.0000	2,370,217	2,788,490	2,169,616		29,316			5.229	8.405	IJSD	3,645	174,849	12/12/2023	09/22/2036
74042M-AG-1	Preferred Term Securities XXII PRETSL 22-B2 B2	D	2		1.E FE	17,867,831	85.0000	19,277,761	22,679,719	18,284,022		142,270			5.229	7.960	IJSD	29,648	942,601	07/24/2024	09/22/2036
74042M-AQ-9	Preferred Term Securities XXII PRETSL 22-B3 B3	D	4		1.E FE	4,709,818	85.0000	5,372,491	6,320,577	5,004,511		63,619			5.229	8.188	IJSD	8,262	395,768	12/27/2023	09/22/2036
74042Q-AA-5	Preferred Term Securities XXVI A1	D			1.E FE	26,507,470	90.2920	26,304,902	29,133,255	28,049,718		(413,237)			4.888	6.367	IJSD	31,647	1,726,208	08/24/2021	09/22/2037
74042Q-AB-3	Preferred Term Securities XXVI PRETSL 26-A2 A2	D	4		1.F FE	4,359,997	80.5000	4,359,234	5,415,198	4,427,781		16,860			4.969	7.476	IJSD	6,727	171,184	11/13/2024	09/22/2037
74042W-AB-0	Preferred Term Securities XVII PRETSL 18-A2 A2	D	2		1.C FE	6,562,449	87.2500	6,718,694	7,700,508	6,897,950		75,577			5.100	7.053	IJSD	9,819	465,201	03/30/2021	09/23/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74043A-AC-5	Preferred Term Securities XXII A-PP	D.....			1.A FE	248,871	.88.2250	258,923	293,480	257,044		2,364			4.788	7.475	IMSD	351	20,896	08/12/2021	12/22/2036
74043A-AD-3	Preferred Term Securities XXII 1444	D.....			1.A FE	3,584,974	.92.3500	3,626,204	3,926,587	3,661,307		24,921			4.898	6.826	IMSD	4,808	273,800	08/12/2021	12/22/2036
74043C-AA-5	Preferred Term Securities XXIV A1	D.....			1.E FE	255,425	.92.7500	265,442	286,191	260,474		1,559			4.888	6.909	IMSD	350	16,958	11/02/2021	03/22/2037
74043C-AB-3	Preferred Term Securities XXIV A2	D.....			1.D FE	5,103,960	.80.7500	5,516,717	6,831,848	5,198,648		65,719			4.968	8.447	IMSD	8,484	410,373	07/31/2023	03/22/2037
75009R-AG-8	Rad CLO 14 Ltd RAD 2021-14A D	D.....			2.C FE	1,000,000	100.1070	1,001,069	1,000,000	1,000,000					7.918	7.655	JAJO	17,155	87,156	11/02/2021	01/15/2035
75884Y-AG-3	Regatta XX Funding Ltd REG20 2021-2A D	D.....			2.C FE	235,750	100.2570	250,643	250,000	237,868		1,478			8.018	8.764	JAJO	4,343	22,042	06/26/2023	10/15/2034
75887N-AY-5	Regatta VI Funding Ltd REGT6 2016-1A BR2	D.....			1.C FE	750,900	100.3500	752,621	750,000	750,000		(900)			6.579	6.375	JAJO	9,869	27,546	06/21/2024	04/20/2034
75888E-AJ-7	Regatta XIX Funding Ltd REG19 2022-1A C	D.....			1.F FE	2,800,014	100.0040	2,800,120	2,800,000	2,799,900		(114)			6.817	6.578	JAJO	38,177	52,956	10/17/2024	04/20/2035
75888R-AJ-8	Regatta XV Funding Ltd REG15 2018-4A C	D.....	4		2.A FE	1,000,000	100.2650	1,002,649	1,000,000	1,000,000					8.187	7.960	JAJO	15,465	90,376	09/20/2018	10/25/2031
77340G-AQ-4	Rockford Tower CLO 2017-2 Ltd ROCKT 2017-2A DR	D.....			2.A FE	1,384,708	100.4020	1,380,521	1,375,000	1,380,290		(961)			7.768	7.373	JAJO	23,141	117,748	12/29/2021	10/15/2029
77341D-AG-2	Rockford Tower CLO 2017-3 Ltd ROCKT 2017-3A C	D.....	4		1.C FE	1,000,000	100.0050	1,000,051	1,000,000	1,000,000					6.679	6.435	JAJO	13,358	75,413	11/14/2017	10/20/2030
77341D-AJ-6	Rockford Tower CLO 2017-3 Ltd ROCKT 2017-3A D	D.....	4		2.B FE	5,807,002	100.2140	6,017,833	6,005,000	5,854,732		34,778			7.529	8.128	JAJO	90,423	504,882	12/26/2023	10/20/2030
77341L-AE-9	Rockford Tower CLO 2021-2 Ltd ROCKT 2021-2A C	D.....			1.F FE	4,999,980	100.0000	5,000,005	5,000,000	4,999,782		(198)			6.979	6.744	JAJO	69,790	96,607	10/17/2024	07/20/2034
77341L-AG-4	Rockford Tower CLO 2021-2 Ltd ROCKT 2021-2A D	D.....			2.C FE	4,250,000	100.2030	4,258,632	4,250,000	4,250,000					8.129	7.911	JAJO	69,097	383,327	06/30/2021	07/20/2034
77342M-AW-6	Rockford Tower CLO 2019-1 Ltd ROCKT 2019-1A DR	D.....			2.C FE	13,025,673	.99.3040	13,157,793	13,250,000	13,054,214		13,819			7.979	8.060	JAJO	211,444	556,766	10/17/2024	04/20/2034
773663-AG-4	Rockland Park CLO Ltd ROCKP 2021-1A D	D.....			2.C FE	8,008,552	100.1000	8,008,016	8,000,000	8,007,961		(591)			7.829	7.587	JAJO	125,264	171,760	10/17/2024	04/20/2034
77587B-AC-8	Romark Credit Funding III Ltd RCF 2024-3A B	D.....			1.D FE	21,000,000	100.1230	21,025,746	21,000,000	21,000,000					5.689	5.683	MS	404,867		07/26/2024	09/15/2042
77587U-AE-2	Romark CLO Ltd RMRK 2017-1A B	D.....	4		1.B FE	250,001	100.0060	250,015	250,000	250,022		21			7.038	6.790	JAJO	3,421	4,916	07/24/2024	10/23/2031
77588J-AG-1	Romark Credit Funding II Ltd RCF 2021-2A D	D.....			2.C FE	4,400,000	.91.9610	4,046,266	4,400,000	4,400,000					5.075	5.074	AO	40,938	223,300	09/02/2021	10/25/2039
80306A-AA-8	SAPPHIRE AVIATION FINANCE I LT SAPA 2018-1A A	D.....	4		2.B FE	762,743	.97.9090	747,140	763,099	761,594		1,841			4.250	5.184	MON	1,441	32,432	03/14/2018	03/15/2040
81881J-AG-7	Shackleton 2014-V-R CLO Ltd SHACK 2014-SRA C	D.....	4		1.B FE	3,133,478	100.5720	3,168,018	3,150,000	3,140,603		2,403			6.934	6.823	FIAN	33,371	246,613	12/29/2021	05/07/2031
81881Q-AU-0	Shackleton 2013-III CLO Ltd SHACK 2013-3A BR	D.....	4		1.A FE	7,813,868	100.1670	7,813,018	7,800,000	7,806,229		(1,121)			6.468	6.135	JAJO	109,301	565,144	03/30/2022	07/15/2030
81881Q-AW-6	Shackleton 2013-III CLO Ltd SHACK 2013-3A CR	D.....	4		1.B FE	2,881,704	100.6410	3,019,221	3,000,000	2,919,517		26,215			6.868	7.725	JAJO	44,639	229,533	09/29/2023	07/15/2030
82321U-AA-1	Shenton Aircraft Investment I SHNTN 2015-1A A	D.....	4		1.F FE	2,076,337	.95.1850	1,986,576	2,087,071	2,081,997		635			4.750	4.923	MON	4,406	99,136	04/12/2021	10/15/2042
827304-AA-4	Project Silver SLVRP 2019-1 A	D.....	4		2.A FE	1,311,774	.93.4820	1,226,280	1,311,778	1,311,777		(11)			3.967	3.998	MON	2,313	52,038	06/27/2019	07/15/2044
83012F-AG-3	Sixth Street CLO XVII Ltd SIXST 2021-17A D	D.....			2.C FE	2,250,000	100.0500	2,251,134	2,250,000	2,250,000					8.029	7.809	JAJO	36,131	200,644	01/15/2021	01/20/2034
83012K-AC-1	Sixth Street CLO XIX Ltd SIXST 2021-19A B	D.....			1.C FE	1,947,974	100.3010	1,952,866	1,947,000	1,947,000		(974)			6.579	6.466	JAJO	25,619	107,336	01/22/2024	07/20/2034
83012Q-AG-9	Sixth Street CLO XX Ltd SIXST 2021-20A D	D.....			2.C FE	15,200,000	100.2080	15,231,555	15,200,000	15,200,000					7.929	7.707	JAJO	241,042	1,339,950	09/08/2021	10/20/2034
83438J-AA-4	Soloso CDO 2007-1 Ltd SLOSO 2007-1A A1LA	D.....	4		1.E FE	35,662,319	.90.1050	36,466,928	40,471,592	35,275,298		(75,871)			5.111	7.215	JAJO	494,174	2,391,180	07/31/2023	10/07/2037
83438J-AC-0	Soloso CDO 2007-1 Ltd SLOSO 2007-1A A1LB	D.....			1.G FE	6,949,537	.77.8550	7,855,422	9,323,000	6,985,658		33,279			5.171	7.523	JAJO	115,174	556,467	12/12/2023	10/07/2037
83438L-AA-9	SOLRR Aircraft 2021-1 Limited SOLRR 2021-1 A	D.....			1.E FE	9,678,448	.91.6740	8,872,821	9,678,656	9,680,454		(345)			2.636	2.662	MON	6,378	255,129	11/05/2021	10/15/2046
835938-AC-5	Sound Point CLO 36 Ltd SNDPT 2023-36A B	D.....			1.C FE	12,000,000	100.6930	12,083,160	12,000,000	12,000,000					7.467	7.106	JAJO	161,790	1,219,162	06/28/2023	07/26/2036
835938-AE-1	Sound Point CLO 36 Ltd SNDPT 2023-36A C	D.....			1.F FE	10,400,000	100.9160	10,495,212	10,400,000	10,394,474		1,680			8.017	7.807	JAJO	150,545	1,127,472	06/28/2023	07/26/2036
835938-AG-6	Sound Point CLO 36 Ltd SNDPT 2023-36A D	D.....			2.C FE	10,400,000	102.0000	10,607,979	10,400,000	10,400,000					10.317	10.146	JAJO	193,734	1,423,814	06/28/2023	07/26/2036
83609T-AE-7	Sound Point CLO XVIII Ltd SNDPT 2017-4A B	D.....	4		1.B FE	3,000,543	100.1390	3,004,179	3,000,000	3,000,340		(203)			6.679	6.434	JAJO	40,074	55,689	07/24/2024	01/21/2031
846031-AI-9	Southwick Park CLO LLC STHWK 2019-4A DR	D.....			2.C FE	465,750	100.4260	502,132	500,000	476,653		3,772			7.829	8.757	JAJO	7,829	43,568	06/22/2022	07/20/2032
85572R-AA-7	Start Ltd/Bermuda STARR 2018-1 A	D.....	2		1.F FE	702,445	.98.1370	694,351	707,529	706,817		1,746			4.089	4.406	MON	1,286	28,931	04/12/2021	05/15/2043
85573L-AA-9	Start II LTD STARR 2019-1 A	D.....	2		1.F FE	783,134	.98.1500	768,676	783,169	783,084		(7)			4.089	4.124	MON	1,423	32,023	04/12/2019	03/15/2044
85816V-AC-0	Steele Creek CLO 2017-1 Ltd STCR 2017-1A C	D.....	4		1.C FE	1,003,107	100.3780	1,003,777	1,000,000	1,003,075		(32)			6.818	6.433	JAJO	14,771		10/29/2024	10/15/2030
85817E-AG-8	Steele Creek CLO 2019-2 LTD STCR 2019-2A D	D.....			2.C FE	989,396	100.0080	1,000,076	1,000,000	993,606		1,395			9.268	9.204	JAJO	20,080	100,843	07/26/2019	07/15/2032
860444-AS-7	Stewart Park CLO Ltd STWRT 2015-1A CR	D.....	4		1.C FE	939,500	100.2200	1,002,196	1,000,000	976,921		6,204			6.718	7.245	JAJO	14,555	74,989	10/24/2019	01/15/2030
87198T-AC-7	Symphony CLO 42 Ltd SYMP 2024-42A B1	D.....			1.C FE	13,088,000	100.7710	13,100,217	13,000,000	13,052,050		(36,350)			6.647	6.308	JAJO	182,436	561,307	06/21/2024	04/17/2037
87231B-AG-8	TCI-Flatiron CLO 2017-1 Ltd TFLAT 2017-1A C	D.....	4		1.A FE	956,226	100.0100	1,000,098	1,000,000	971,968		8,102			6.597	7.481	FIAN	8,063	75,362	12/27/2022	11/18/2030
87232A-AS-3	TCI-Flatiron CLO 2018-1 Ltd TFLAT 2018-1A DR	D.....			2.A FE	1,374,993	100.2880	1,378,956	1,375,000	1,375,310		316			7.616	7.395	JAJO	18,618	87,010	03/13/2024	01/29/2032
87246M-AW-2	TICP CLO VI 2016-2 Ltd TICP 2016-6A CR2	D.....			1.F FE	1,000,000	100.2340	1,002,340	1,000,000	1,000,000					6.818	6.536	JAJO	14,771	76,003	02/08/2021	01/15/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87246M-AY-8	TICP CLO VI 2016-2 Ltd TICP 2016-6A DR2	D.....			.. 2.C FE	6,499,987	100.0520	6,503,380	6,500,000	6,499,134		1,925			7.818	7.558	JAJ0	110,097	559,922	04/08/2021	01/15/2034
87248T-AS-4	TICP CLO VII Ltd TICP 2017-7A DR	D.....			.. 2.C FE	994,287	100.3090	1,003,085	1,000,000	994,496		209			8.118	7.980	JAJ0	17,588		10/17/2024	04/15/2033
87250C-AS-6	TICP CLO XIV Ltd TICP 2019-14A CR	D.....			.. 2.C FE	2,415,788	100.0040	2,625,105	2,625,000	2,467,589		23,429			8.129	9.330	JAJ0	42,677	236,761	10/04/2022	10/20/2032
87268R-AA-2	TruPS Financials Note Securitit TFINS 2019-2A A1	D.....	4		.. 1.B FE	5,103,756	98.8750	5,156,843	5,215,517	5,120,472		8,400			7.083	7.124	FIAN	33,862	416,908	08/16/2022	02/28/2039
87268R-AB-0	TruPS Financials Note Securitit TFINS 2019-2A A2	D.....	4		.. 1.F FE	7,867,917	96.7710	7,741,667	8,000,000	7,881,672		9,214			7.633	7.550	FIAN	55,973	684,344	12/12/2023	02/28/2039
87271L-AQ-5	TIAA CLO I Ltd TIA 2016-1A DR	D.....	4		.. 2.C FE	2,089,613	100.1940	2,104,068	2,100,000	2,093,514		1,247			8.379	8.261	JAJ0	35,192	194,761	12/29/2021	07/20/2031
88315L-AF-5	Textainer Marine Containers VI TMCL 2020-1A B	D.....	4		.. 2.B FE	2,052,631	97.5790	2,045,643	2,096,396	2,054,609		1,978			4.940	6.098	MON	3,164	17,260	10/21/2024	08/21/2045
88675C-AJ-1	Tikehau US CLO Ltd TKO 2023-1A D1	D.....			.. 2.B FE	12,275,000	100.1200	12,289,669	12,275,000	12,274,342		19,059			10.506	8.954	JAJ0	279,413	1,877,153	05/15/2023	07/15/2034
88675S-AE-7	Tikehau US CLO I Ltd TKO 2021-1A B	D.....			.. 1.C FE	13,000,000	100.5560	13,072,306	13,000,000	13,000,000					6.794	6.537	JAJ0	184,003	989,463	11/19/2021	01/18/2035
88675S-AG-2	Tikehau US CLO I Ltd TKO 2021-1A C	D.....			.. 1.F FE	10,000,000	100.0170	10,001,710	10,000,000	10,000,000					7.344	7.097	JAJ0	152,999	817,040	11/19/2021	01/18/2035
88675S-AJ-6	Tikehau US CLO I Ltd TKO 2021-1A D	D.....			.. 2.C FE	2,500,000	100.3000	2,507,510	2,500,000	2,500,000					8.844	8.624	JAJ0	46,062	242,387	11/19/2021	01/18/2035
88675Y-AG-9	Tikehau US CLO V Ltd TKO 2023-2A C	D.....			.. 1.F FE	4,300,000	101.4060	4,360,458	4,300,000	4,300,000					8.006	7.745	JAJ0	74,588	318,424	11/17/2023	01/15/2036
88675Y-AJ-3	Tikehau US CLO V Ltd TKO 2023-2A D	D.....			.. 2.C FE	2,600,000	102.2040	2,657,309	2,600,000	2,600,000					10.606	10.402	JAJ0	59,747	250,183	11/17/2023	01/15/2036
89288C-AA-7	Tralee CLO VII Ltd TRAL 2021-7A A1	D.....			.. 1.A FE	4,984,772	100.1270	5,006,340	5,000,000	4,995,397		2,694			6.207	5.982	JAJ0	58,626	70,246	11/13/2024	04/25/2034
89413S-AA-0	Trapeza Cdo Xiii Ltd TRAP 2007-13A A1	D.....	4		.. 1.A FE	12,675,679	94.7500	13,046,405	13,769,293	12,836,579		76,460			5.063	6.595	FIAN	96,829	820,960	11/20/2023	11/09/2042
89413S-AE-2	Trapeza Cdo Xiii Ltd TRAP 2007-13A A3	D.....			.. 1.C FE	2,307,500	78.5000	2,551,250	3,250,000	2,357,340		36,592			5.213	8.565	FIAN	23,532	198,773	07/31/2023	11/09/2042
89413S-AG-7	Trapeza Cdo Xiii Ltd TRAP 2007-13A B	D.....			.. 1.F FE	1,534,800	73.1250	1,462,500	2,000,000	1,576,176		18,819			5.383	7.799	FIAN	14,953	125,805	09/22/2022	11/09/2042
89413C-AA-5	Trapeza CDO X Ltd TRAP 2006-10A A1	D.....			.. 1.A FE	337,328	93.0000	345,810	371,839	339,162		3,112			5.191	7.484	JAJ0	4,611	22,533	12/01/2020	07/06/2041
89413C-AE-7	Trapeza CDO X Ltd TRAP 2006-10A B	D.....			.. 1.G FE	6,066,000	74.6880	6,572,500	8,800,000	6,243,960		110,985			5.501	9.452	JAJ0	115,650	561,075	07/31/2023	07/06/2041
89413G-AC-2	Trapeza Cdo Xii Ltd TRAP 2007-12A A2	D.....			.. 1.A FE	4,139,049	88.7500	4,240,339	4,777,847	4,228,506		47,504			5.201	7.060	JAJ0	59,367	290,020	09/08/2022	04/06/2042
89413G-AG-3	Trapeza Cdo Xii Ltd TRAP 2007-12A B	D.....			.. 1.E FE	6,280,000	77.3750	6,190,000	8,000,000	6,451,704		70,262			5.411	7.629	JAJ0	103,417	502,724	10/07/2024	04/06/2042
89532X-AL-1	Trestles CLO VII Ltd TREST 2024-7A D1	D.....			.. 2.C FE	4,012,000	100.2110	4,008,448	4,000,000	3,989,185		(22,815)			7.726	7.328	JAJ0	104,023		09/23/2024	10/25/2037
89640E-AE-8	Trinitas CLO XX Ltd TRNTS 2022-20A C	D.....			.. 1.F FE	1,206,686	100.0060	1,200,071	1,200,000	1,205,692		(700)			8.117	7.806	JAJ0	19,482	108,090	09/29/2023	07/20/2035
89640E-AG-3	Trinitas CLO XX Ltd TRNTS 2022-20A D1	D.....			.. 2.A FE	2,376,000	100.0190	2,400,456	2,400,000	2,386,332		1,343			9.317	9.242	JAJ0	44,724	245,540	05/26/2022	07/20/2035
89640E-AL-2	Trinitas CLO XX Ltd TRNTS 2022-20A D2	D.....			.. 2.C FE	990,000	100.0390	1,000,388	1,000,000	995,484		386			10.467	10.397	JAJ0	20,935	114,032	05/26/2022	07/20/2035
89640X-AT-3	TRINITAS CLO IV Ltd TRNTS 2016-4A DR	D.....	4		.. 2.C FE	4,503,290	100.5120	4,724,069	4,700,000	4,569,136		25,809			8.254	8.888	JAJ0	80,820	427,496	08/19/2022	10/18/2031
89640Y-BL-7	Trinitas CLO VI Ltd TRNTS 2017-12A B	D.....			.. 2.C FE	1,646,108	99.7600	1,646,035	1,650,000	1,646,082		(26)			9.137	8.981	JAJ0	28,478	41,307	10/17/2024	01/25/2034
89641H-AW-0	Trinitas CLO XI Ltd TRNTS 2019-11A CR	D.....			.. 1.F FE	27,213,259	100.0050	27,201,278	27,200,000	27,213,992		733			7.218	6.934	JAJ0	425,352	440,322	10/17/2024	07/15/2034
89641H-AY-6	Trinitas CLO XI Ltd TRNTS 2019-11A DIR	D.....			.. 2.B FE	11,000,000	100.2470	11,027,170	11,000,000	11,000,000					8.118	7.859	JAJ0	193,467	981,019	08/20/2021	07/15/2034
89641J-AG-1	Trinitas CLO IX Ltd TRNTS 2018-9A D1	D.....	4		.. 2.C FE	10,811,191	100.0300	11,003,278	11,000,000	10,833,135		21,779			8.329	8.595	JAJ0	183,238	319,572	07/21/2023	01/25/2039
89641X-AG-0	Trinitas CLO XV Ltd TRNTS 2021-15A C	D.....			.. 1.F FE	1,903,980	100.0080	2,000,156	2,000,000	1,921,899		10,868			7.243	7.832	JAJ0	28,571	161,120	05/10/2023	04/22/2034
89641X-AJ-4	Trinitas CLO XV Ltd TRNTS 2021-15A D	D.....			.. 2.C FE	10,750,000	100.0470	10,755,053	10,750,000	10,750,000					8.643	8.420	JAJ0	183,249	1,018,599	03/25/2021	04/22/2034
89707Y-AC-8	Tropic CDO IV Ltd TROP 2004-4A A3L	D.....			.. 1.G FE	768,750	83.1830	831,833	1,000,000	808,354		13,692			5.918	8.642	JAJ0	12,821	66,884	12/12/2019	04/15/2035
89708B-AC-7	Tropic CDO V Ltd TROP 2006-5A A1LB	D.....			.. 2.A PL	25,530,000	73.5000	27,195,000	37,000,000	26,068,256		511,410			5.318	9.260	JAJ0	426,287	2,249,402	12/12/2023	07/15/2036
89821J-AA-6	TruPS Financials Note Securitit TFINS 2019-1A A1	D.....	4		.. 1.C FE	13,728,585	98.3290	13,512,715	13,742,327	13,729,948		423			6.871	6.451	FIAN	152,123	1,071,564	12/05/2022	02/02/2039
89821M-AA-9	TruPS Financials Note Securitit TFINS 2022-1A A1	D.....			.. 1.C FE	60,021,277	100.0000	60,021,277	60,021,277	60,021,277					7.831		JAJ0	1,018,378	5,178,494	08/12/2022	04/15/2039
89821M-AB-7	TruPS Financials Note Securitit TFINS 2022-1A A2	D.....			.. 1.C FE	23,085,106	100.0000	23,085,106	23,085,106	23,085,106					8.371	7.018	JAJ0	407,958	1,552,747	08/12/2022	10/15/2039
89822P-AB-9	TruPS Financials Note Securitit TFINS 2020-1A A2	D.....	4		.. 1.G FE	3,431,604	99.0830	3,467,917	3,500,000	3,504,107		65,164			8.654	7.631	JAJ0	30,450	144,235	09/08/2022	04/15/2040
90342B-AA-8	US Capital Funding VI Ltd/US C TRAP 2007-12A A1	D.....			.. 1.G FE	3,082,660		3,355,807	3,902,101	3,118,622		20,059			5.218	8.139	JAJ0	46,940	233,403	07/31/2023	07/10/2043
90342W-AC-1	US Capital Funding V Ltd USAP 2006-5A A2	D.....			.. 1.F FE	1,725,300	82.0000	1,746,600	2,130,000	1,728,373		3,073			5.318	7.428	JAJ0	26,114		11/13/2024	10/10/2040
92331M-AC-2	Venture XXVI CLO Ltd VENTR 2017-26A C	D.....			.. 1.A FE	982,500	100.2110	1,002,109	1,000,000	995,444		2,194			7.479	7.532	JAJ0	14,958	83,568	01/30/2019	01/20/2029
92331X-AN-4	Venture 35 CLO Ltd VENTR 2018-35A D	D.....	4		.. 2.A FE	1,125,550		1,117,537	1,135,000	1,130,400		856			8.393		JAJ0	18,788	104,669	12/12/2019	10/22/2031
92557E-AJ-2	Vibrant CLO XIV Ltd VIBR 2021-14A B	D.....			.. 1.F FE	3,300,000	100.0170	3,300,574	3,300,000	3,300,000					7.279	7.046	JAJ0	48,041	269,047	08/05/2021	10/20/2034
92557E-AL-7	Vibrant CLO XIV Ltd VIBR 2021-14A C	D.....			.. 2.C FE	13,375,000	100.2490	13,408,344	13,375,000	13,375,000					8.629	8.421	JAJ0	230,826	1,274,516	08/05/2021	10/20/2034
92558N-AQ-5	Vibrant CLO XI Ltd VIBR 2019-11A BR	D.....			.. 1.F FE	3,840,568	100.1640	4,006,568	4,000,000	3,879,288		24,096			7.229	7.886	JAJ0	57,832	324,078	05/18/2023	07/20/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92558W-AY-8	Vibrant CLO XII Ltd VIBR 2021-12A C1R	D.....			2.B FE	2,008,600	100.4720	2,009,444	2,000,000	1,995,638		(12,962)			..8.367	8.202	JAJ0	33,470	72,411	06/12/2024	04/20/2034
92895F-AE-1	Voya 2024-3 LTD VOYA 2024-3A B	D.....			1.C FE	4,998,345	100.5470	5,027,345	5,000,000	4,998,345					..6.317	6.297	JAJ0	136,873		06/18/2024	06/06/2065
92895F-AG-6	Voya 2024-3 LTD VOYA 2024-3A C	D.....			1.F FE	9,996,110	100.7750	10,077,500	10,000,000	9,987,609		(8,501)			..6.617	6.391	JAJ0	286,079		06/18/2024	07/20/2037
92895F-AJ-0	Voya 2024-3 LTD VOYA 2024-3A D	D.....			2.C FE	3,997,628	101.3090	4,052,352	4,000,000	3,994,414		(3,214)			..7.667	7.461	JAJ0	131,698		06/18/2024	07/20/2037
92916M-AD-3	Voya CLO 2017-1 Ltd VOYA 2017-1A C	D.....	4		2.B FE	1,425,920	100.2150	1,503,228	1,500,000	1,448,920		11,410			..8.239	9.112	JAJ0	26,090	136,066	12/27/2022	04/17/2030
92918H-AH-3	Voya CLO 2020-2 Ltd VOYA 2020-2A BR	D.....			1.C FE	1,501,650	100.0000	1,500,000	1,500,000	1,500,000		(1,650)			..6.579	6.376	JAJ0	19,737	55,995	06/21/2024	07/19/2034
92919A-AG-9	Voya CLO 2021-2 Ltd VOYA 2021-2A D	D.....			2.C FE	6,045,335	100.0020	6,094,091	6,094,000	6,050,193		4,858			..8.129	8.056	JAJ0	99,076	433,088	03/13/2024	10/20/2034
92920K-AG-4	Voya CLO 2024-4 Ltd VOYA 2024-4A C	D.....			1.F FE	4,998,155	100.0000	5,000,000	5,000,000	4,998,150		(5)			..6.517	6.276	JAJ0	117,044		07/12/2024	07/20/2037
92920T-AJ-9	Voya CLO 2024-6 Ltd VOYA 2024-6A C	D.....			1.F FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					..6.517	5.683	JAJ0	11,768		11/04/2024	01/20/2038
92920T-AL-4	Voya CLO 2024-6 Ltd VOYA 2024-6A D1	D.....			2.C FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					..7.567	6.752	JAJ0	13,663		11/04/2024	01/20/2038
94860L-AE-5	Wehle Park CLO Ltd WELHPK 2022-1A C	D.....			1.F FE	2,000,000	100.3080	2,006,166	2,000,000	2,000,000					..6.867	6.627	JAJ0	27,470	153,367	02/25/2022	04/21/2035
94949G-AJ-0	Wellfleet CLO 2020-1 Ltd WELF 2020-1A C	D.....			2.C FE	1,984,868	100.0820	2,001,634	2,000,000	1,985,953		1,085			..8.618	8.527	JAJ0	37,343	47,344	07/24/2024	04/15/2033
94950H-AE-5	Wellfleet CLO 2017-3 Ltd WELF 2017-3A B	D.....	4		1.C FE	6,823,333	100.0020	7,000,112	7,000,000	6,858,808		34,694			..6.859	7.306	JAJ0	101,362	449,192	03/13/2024	01/17/2031
94950H-AG-0	Wellfleet CLO 2017-3 Ltd WELF 2017-3A C	D.....	4		2.B FE	5,980,417	100.1830	6,011,004	6,000,000	5,994,448		3,167			..7.659	7.432	JAJ0	97,015	42,407	11/13/2024	01/17/2031
94951M-AG-8	Wellfleet CLO 2017-2A Ltd WELF 2017-2A C	D.....			1.F FE	1,001,000	100.0000	1,000,002	1,000,000	999,284		210			..8.279	8.103	JAJ0	16,558	91,724	09/07/2021	10/20/2029
BCC2EP-MQ-4	Willow Park CLO DAC WILPK 1A C	B.....			2.A FE	558,983	100.3060	480,998	479,529	479,529				(31,531)	..5.929	5.362	JAJ0	6,160	33,735	02/11/2021	01/15/2031
BCC2EP-MR-2	Willow Park CLO DAC WILPK 1A B	B.....			1.C FE	1,391,579	100.0990	1,244,069	1,242,841	1,242,841				(81,721)	..4.979	4.398	JAJ0	13,408	74,895	10/01/2021	01/15/2031
BCC2EU-XB-1	Dryden 56 Euro CLO 2017 DAC DRYD 2017-56A DNE	B.....			2.B FE	2,330,404	100.1580	2,074,664	2,071,401	2,066,856		1,769		(136,005)	..5.779	5.288	JAJ0	25,936	142,419	08/18/2021	01/15/2032
BCC2FK-M4-3	Avoca CLO XV DAC AVOCA 15A CR	B.....			1.E FE	3,519,181	99.3700	3,087,515	3,107,102	3,103,543		1,309		(204,149)	..4.679	4.132	JAJ0	31,499	177,320	08/04/2021	04/15/2031
BCC2FR-7L-7	Ares European CLO IX DAC ARESE 9A C	B.....			1.B FE	6,353,546	100.0890	6,012,404	6,007,063	5,897,681		50,302		(387,412)	..4.734	5.067	JAJ0	61,614	350,993	05/09/2023	10/14/2030
BCC2FV-KX-7	Dryden 59 Euro CLO 2017 DAC DRYD 2017-59A D1	B.....			2.C FE	1,722,963	99.1050	1,930,711	1,948,153	1,799,818		34,524		(116,674)	..5.423	7.057	FIAN	13,793	128,082	06/24/2022	05/15/2032
BCC2GC-SE-2	Bilbao CLO I DAC BILB 1A B	B.....			1.B FE	4,113,943	100.1620	3,630,821	3,624,952	3,624,132		177		(238,310)	..4.919	4.308	JAJ0	35,662	215,772	08/04/2021	07/20/2031
BCC2H3-9D-4	Arbour CLO V DAC ARBR 5A DN	B.....			2.A FE	606,597	100.1550	518,654	517,850	517,850				(34,050)	..5.636	5.574	MJSD	1,297	35,859	02/11/2021	09/15/2031
BCC2HR-2Y-2	Sutton Park CLO DAC STNPK 1A CN	B.....			2.A FE	1,797,132	100.3770	1,559,402	1,553,551	1,555,568		(603)		(102,238)	..6.323	5.635	FIAN	12,825	116,920	06/17/2021	11/15/2031
BCC2IO-DM-4	Phoenix Park CLO DAC PHNXP 1A CR	B.....			2.B FE	1,511,010	100.0450	1,554,255	1,553,551	1,460,900		23,101		(95,920)	..6.509	7.999	JAJ0	17,977	119,736	05/10/2023	10/29/2031
BCC2L8-E8-3	Dryden 48 Euro CLO 2016 DAC DRYD 2016-48A B1R	B.....			1.C FE	1,955,692	100.3300	2,078,239	2,071,401	1,988,836		21,270		(129,714)	..4.929	5.550	JAJ0	22,122	123,713	06/29/2022	10/15/2032
BCC2LI-UA-8	Harvest CLO XVII DAC HARVT 17A DR	B.....			2.C FE	4,016,342	100.5280	4,164,676	4,142,802	3,905,187		50,500		(255,978)	..6.982	7.983	FIAN	40,174	339,625	05/16/2023	05/11/2032
BCC2LL-84-0	Ares European CLO VIII DAC ARESE 8A DR	B.....			2.C FE	3,067,407	100.6560	3,012,804	2,993,175	2,979,225		3,089		(195,799)	..7.015	6.561	JAJ0	44,327	243,554	04/25/2022	04/17/2032
BCC2M2-9Y-4	CVC Cordatus Loan Fund XVI DAC CORDA 16A C1	B.....			1.F FE	1,247,557	99.8630	1,085,995	1,087,486	1,089,416		(472)		(71,601)	..5.193	5.120	MJSD	2,353	70,350	08/04/2021	06/17/2032
BCC2MB-PL-1	Ares European CLO XIII DAC ARESE 13A B1	B.....			1.C FE	2,851,378	100.2210	3,113,965	3,107,102	2,953,061		(34,110)		(196,825)	..5.019	5.929	JAJ0	31,189	188,257	07/06/2022	07/20/2032
BCC2MC-5V-2	Dryden 35 Euro CLO 2014 DAC DRYD 2014-35A DRR	B.....			2.C FE	5,283,112	100.0440	5,336,178	5,333,858	5,259,148		14,527		(344,989)	..7.415	7.215	JAJ0	83,496	456,605	05/04/2022	01/17/2033
BCC2ML-TX-2	Harvest CLO XXIII DAC HARVT 23A B1	B.....			1.C FE	3,991,952	99.9310	4,346,954	4,349,943	4,087,613		(37,550)		(270,986)	..4.769	5.978	JAJ0	41,490	251,930	07/05/2022	10/20/2032
BCC2ML-US-6	Harvest CLO XXIII DAC HARVT 23A D	B.....			2.B FE	711,533	100.1830	747,071	745,704	688,659		11,250		(45,191)	..6.219	7.749	JAJ0	9,275	54,711	06/27/2023	04/15/2035
BCC2MM-6Z-0	Penta CLO 7 DAC PENTA 2020-7A C	B.....			1.F FE	1,669,291	100.0000	1,553,551	1,553,551	1,552,368		162		(102,075)	..5.136	4.672	JAJ0	15,072	97,553	01/28/2022	01/25/2033
BCC2QM-7V-4	Anchorage Capital Europe CLO 2 ANCHE 4A C	B.....			1.F FE	11,830,539	100.1980	10,377,554	10,357,006	10,357,006				(681,009)	..5.286	4.803	JAJ0	103,411	666,842	02/04/2021	04/25/2034
BCC2QM-7Y-8	Anchorage Capital Europe CLO 2 ANCHE 4A D	B.....			2.C FE	6,650,254	100.5190	5,934,138	5,903,493	5,902,968		(4)		(388,141)	..6.286	5.818	JAJ0	70,095	442,747	01/31/2022	04/25/2034
BCC2QS-YB-5	CVC Cordatus Loan Fund IV DAC CORDA 4A BR2	B.....			1.C FE	5,066,223	92.3370	4,016,606	4,349,943	4,349,943				(286,024)	..1.700	1.704	FIAN	8,011	77,291	02/05/2021	02/22/2034
BCC2QS-YG-4	CVC Cordatus Loan Fund IV DAC CORDA 4A CRRR	B.....			1.F FE	6,884,479	100.2560	6,230,118	6,214,204	6,129,362		18,683		(402,760)	..5.100	4.813	FIAN	35,214	390,768	06/26/2023	02/22/2034
BCC2QV-4W-5	Aurium CLO VII DAC ACLO 7A D	B.....			2.C FE	3,525,972	100.0830	4,021,834	4,018,518	3,631,256		61,913		(226,561)	..6.123	7.730	FIAN	32,124	271,934	10/30/2024	05/15/2034
BCC2QX-4W-1	Providus CLO V DAC PRVD 5A B2	B.....			1.C FE	3,609,761	91.8930	2,855,203	3,107,102	3,107,102				(204,303)	..1.600	1.548	FIAN	6,352	51,693	02/18/2021	02/15/2035
BCC2QX-5Z-6	Providus CLO V DAC PRVD 5A D	B.....			2.C FE	3,609,761	98.5120	3,060,868	3,107,102	3,107,102				(204,303)	..5.973	5.321	FIAN	24,229	222,343	02/18/2021	02/15/2035
BCC2R2-NQ-0	Jubilee CLO 2018-XXI DAC JUBIL 2018-21A DR	B.....			2.C FE	4,800,180	100.0780	5,182,542	5,178,503	4,862,734		56,359		(316,883)	..6.479	7.436	JAJ0	72,695	394,562	06/30/2022	04/15/2035
BCC2R3-FU-8	Arbour CLO IV DAC ARBR 4A DRR	B.....			2.C FE	3,385,414	99.0250	3,487,045	3,521,382	3,262,586		44,232		(214,260)	..6.279	7.430	JAJ0	47,907	260,822	05/11/2023	04/15/2034
BCC2R3-IO-1	Harvest CLO XX DAC HARVT 20A CR	B.....			1.E FE	5,863,727	100.3370	5,195,949	5,178,503	5,178,503				(340,504)	..5.319	4.702	JAJ0	55,089	330,312	03/01/2021	10/20/2031
BCC2R5-N7-5	Carysfort Park CLO DAC CARPK 2021-1A C	B.....			2.C FE	14,950,544	100.1970	12,971,710	12,946,258	12,946,258				(851,261)	..6.272	5.815	JAJ0	146,609	963,176	03/12/2021	07/28/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
BCC2R6-UU-4	Contego CLO VI DAC CONTE 6A CR	B			1.F FE	3,693,485	100.4210	3,796,230	3,780,307	3,605,485		35,772		(236,278)	5.579	6.216	JAUJ	45,696	251,872	05/09/2023	04/15/2034
BCC2R6-UX-8	Contego CLO VI DAC CONTE 6A DR	B			2.C FE	7,149,922	99.7930	6,201,322	6,214,204	6,214,204				(408,605)	6.629	6.069	JAUJ	89,254	483,332	03/12/2021	04/15/2034
BCC2R7-GE-4	Avoca CLO XII DAC AVOCA 12A DRR	B			2.C FE	11,602,999	101.1980	10,219,096	10,098,081	10,098,081				(663,984)	6.379	5.816	JAUJ	139,567	758,604	03/15/2021	04/15/2034
BCC2R9-ZJ-8	Barings Euro CLO 2021-1 DAC BABSE 2021-1A D	B			2.C FE	3,618,934	98.9280	3,073,791	3,107,102	3,103,431		741		(204,126)	6.848	6.403	JAUJ	40,782	251,148	03/17/2021	04/24/2034
BCC2RD-5W-3	CVC Cordatus Loan Fund XII DAC CORDA 12A CR	B			1.F FE	3,996,004	100.1680	3,527,301	3,521,382	3,521,382				(231,543)	5.338	4.803	JAUJ	36,550	227,324	03/23/2021	01/23/2032
BCC2RD-PG-6	Avoca CLO XIII DAC AVOCA 13A CRR	B			1.F FE	1,786,118	100.3510	1,558,998	1,553,551	1,553,551				(102,151)	5.579	5.005	JAUJ	18,779	103,509	03/30/2021	04/15/2034
BCC2RD-U1-3	Harvest CLO XXI DAC HARVT 21A DR	B			2.B FE	6,604,927	100.7500	5,958,192	5,913,850	5,843,608		14,914		(383,516)	6.579	6.344	JAUJ	84,299	456,871	06/24/2022	07/15/2031
BCC2RF-YM-8	Madison Park Euro Funding XIII CADOG 13A CR	B			1.E FE	13,920,119	100.2480	12,147,761	12,117,697	12,117,697				(796,780)	5.549	4.975	JAUJ	145,689	803,510	04/01/2021	01/15/2032
BCC2RF-YN-6	Madison Park Euro Funding XIII CADOG 13A DR	B			2.C FE	30,100,771	100.0100	26,205,924	26,203,225	26,203,225				(1,722,953)	6.579	6.018	JAUJ	373,514	2,024,136	04/01/2021	01/15/2032
BCC300-P7-1	OCF Euro CLO 2019-3 DAC OCPE 2019-3A DR	B			2.C FE	8,209,301	100.7960	7,203,212	7,146,334	7,146,334				(469,896)	6.519	5.918	JAUJ	93,174	547,187	04/07/2021	04/20/2033
BCC301-3Z-1	Aurium CLO VI DAC ACLQ 6A CR	B			1.F FE	2,971,854	100.2890	2,596,745	2,589,252	2,598,352		(2,022)		(170,713)	5.200	4.481	FIAN	14,960	165,577	08/04/2021	05/22/2034
BCC304-HW-7	Crosthwaite Park CLO DAC CRWPK 1A B1R	B			1.F FE	4,844,785	100.2750	4,154,183	4,142,802	4,142,802				(272,404)	5.186	5.118	MJSD	9,549	267,071	04/27/2021	03/15/2034
BCC304-HZ-0	Crosthwaite Park CLO DAC CRWPK 1A B2R	B			1.F FE	1,513,995	92.8100	1,201,547	1,294,626	1,294,626				(85,126)	2.700	2.708	MJSD	1,554	36,422	04/27/2021	03/15/2034
BCC304-J2-1	Crosthwaite Park CLO DAC CRWPK 1A CR	B			2.C FE	15,408,836	98.7330	14,316,154	14,499,808	13,985,240		85,592		(890,796)	6.036	6.799	MJSD	38,898	1,010,649	07/24/2024	03/15/2034
BCC305-33-3	ARBOR CLO IX DAC ARBR 9A D	B			2.C FE	8,391,207	99.9510	7,556,917	7,560,614	7,411,121		23,940		(486,777)	6.429	6.288	JAUJ	105,316	572,045	05/23/2023	04/15/2034
BCC305-3S-8	Ares European CLO XI DAC ARESE 11A DR	B			2.B FE	10,873,373	100.4010	9,358,637	9,321,305	9,321,305				(612,908)	6.479	5.918	JAUJ	130,851	710,212	04/21/2021	04/15/2032
BCC305-ZY-0	Sculptor European CLO II DAC OZLINE 2A BR	B			1.C FE	9,713,790	100.1140	10,368,854	10,357,006	9,823,344		119,553		(640,937)	4.879	5.659	JAUJ	109,486	613,121	06/23/2022	04/15/2034
BCC305-ZZ-7	Sculptor European CLO II DAC OZLINE 2A CR	B			1.F FE	4,941,885	100.2080	4,981,718	4,971,363	4,828,115		29,462		(316,475)	5.629	5.747	JAUJ	60,632	333,899	09/20/2023	04/15/2034
BCC306-00-0	Sculptor European CLO II DAC OZLINE 2A DR	B			2.C FE	5,738,725	100.4460	4,941,495	4,919,578	4,919,578				(323,479)	6.779	6.222	JAUJ	72,258	390,509	04/21/2021	04/15/2034
BCC306-18-2	Avoca CLO XXIII DAC AVOCA 23A C	B			1.F FE	6,090,728	98.9910	5,126,242	5,178,503	5,178,503				(340,504)	5.229	4.651	JAUJ	58,670	325,781	04/23/2021	04/15/2034
BCC306-19-0	Avoca CLO XXIII DAC AVOCA 23A D	B			2.B FE	6,090,728	100.3950	5,198,943	5,178,503	5,178,503				(340,504)	6.229	5.664	JAUJ	69,890	380,778	04/23/2021	04/15/2034
BCC30B-L2-2	CVC Cordatus Loan Fund XX DAC CORDA 20A D	B			2.C FE	7,267,178	99.9980	6,214,061	6,214,204	6,214,204				(408,605)	5.839	5.828	MJSD	9,071	445,284	04/29/2021	06/22/2034
BCC30B-V1-3	Madison Park Euro Funding V DA CADOG 5A DRR	B			2.A FE	2,736,793	100.3820	2,339,231	2,330,326	2,330,326				(153,227)	6.123	5.473	FIAN	18,628	170,452	04/30/2021	05/15/2031
BCC30G-DF-1	Aqueduct European CLO 3-2019 D AQUE 2019-3A CR	B			1.F FE	9,307,380	99.3530	10,289,996	10,357,006	9,619,117		135,740		(623,769)	5.023	6.080	FIAN	67,919	637,133	07/05/2022	08/15/2034
BCC30G-DJ-3	Aqueduct European CLO 3-2019 D AQUE 2019-3A DR	B			2.C FE	8,488,553	99.8530	7,239,211	7,249,904	7,249,904				(476,706)	6.123	5.473	FIAN	57,955	530,297	06/15/2021	08/15/2034
BCC30G-LQ-8	Sound Point Euro CLO I Funding SNPE 1A CR	B			1.F FE	7,244,714	100.2470	6,229,578	6,214,204	6,214,204				(408,605)	5.136	4.651	JAUJ	60,286	390,214	04/30/2021	05/25/2034
BCC30G-LT-2	Sound Point Euro CLO I Funding SNPE 1A DR	B			2.C FE	7,033,410	100.1330	6,040,980	6,032,956	6,032,956				(396,688)	6.136	5.664	JAUJ	69,923	442,853	04/30/2021	05/25/2034
BCC30L-XN-1	Sculptor European CLO VIII DAC SOULE 8A D	B			2.C FE	733,418	98.1560	823,446	838,917	755,818		12,695		(49,083)	6.315	7.988	JAUJ	11,184	62,029	06/24/2022	07/17/2034
BCC30P-KZ-9	Penta CLO 9 DAC PENTA 2021-9A D	B			2.B FE	3,267,655	100.3570	3,118,203	3,107,102	3,121,823		(852)		(144,980)	6.186	5.623	JAUJ	36,305	56,320	07/24/2024	07/25/2036
BCC30R-TJ-2	Vendome Funding CLO 2020-1 DAC VENDM 1A CR	B			1.F FE	3,805,855	98.6590	3,320,878	3,366,027	3,364,440				(221,237)	5.219	4.614	JAUJ	232	211,102	09/16/2021	07/20/2034
BCC30Y-M5-4	Blackrock European CLO III Des BECLO 3A CR	B			1.F FE	2,234,561	99.6920	2,294,241	2,301,327	2,183,634		21,131		(142,969)	5.219	5.786	JAUJ	24,021	144,000	09/13/2023	07/19/2035
BCC30Y-M6-2	Blackrock European CLO III Des BECLO 3A DR	B			2.C FE	3,458,906	98.5550	3,470,484	3,521,382	3,377,600		19,096		(175,003)	6.219	6.462	JAUJ	43,799	182,071	06/13/2024	07/19/2035
BCC30Z-SQ-9	CVC Cordatus Loan Fund XIV DAC CORDA 14A DRR	B			2.B FE	1,638,754	99.7750	1,446,717	1,449,981	1,451,348		(341)		(95,415)	5.950	5.295	FIAN	104,275	104,275	09/30/2021	05/22/2032
BCC30Z-SR-7	CVC Cordatus Loan Fund XIV DAC CORDA 14A DRE	B			2.B FE	1,453,223	99.7750	1,598,622	1,602,229	1,467,194		27,908		(95,425)	5.950	7.656	FIAN	10,593	115,224	12/14/2022	05/22/2032
BCC312-GN-1	Avoca CLO XXIV DAC AVOCA 24A CR	B			1.F FE	11,816,034	99.9980	10,097,879	10,098,081	10,098,081				(663,984)	5.179	4.601	JAUJ	113,312	629,912	06/09/2021	07/15/2034
BCC312-GP-6	Avoca CLO XXIV DAC AVOCA 24A DR	B			2.B FE	7,271,405	100.6800	6,256,448	6,214,204	6,214,204				(408,605)	6.179	5.613	JAUJ	83,195	453,634	06/09/2021	07/15/2034
BCC313-4W-2	Aurium CLO II DAC ACLQ 2A CRR	B			1.F FE	1,163,465	100.0850	1,036,583	1,035,701	1,033,665		255		(67,979)	4.989	5.011	MJSD	1,292	64,871	10/13/2021	06/22/2034
BCC313-L6-0	CIFC European Funding CLO IV D CIFCE 4A B1	B			1.C FE	3,731,586	99.7490	4,029,094	4,039,232	3,799,244		44,870		(247,579)	4.708	5.562	JAUJ	39,618	230,207	06/29/2022	08/18/2035
BCC313-LD-5	CIFC European Funding CLO IV D CIFCE 4A C	B			1.F FE	6,044,011	99.9510	5,279,485	5,282,073	5,297,360		(3,619)		(348,080)	5.308	4.641	JAUJ	58,411	334,728	09/15/2021	08/18/2035
BCC315-82-9	Dryden 52 Euro CLO 2017 DAC DRYD 2017-52A CR	B			1.F FE	4,433,956	100.2830	4,154,539	4,142,802	4,055,073		36,245		(265,833)	5.173	5.506	FIAN	27,979	261,422	05/23/2023	05/15/2034
BCC315-85-2	Dryden 52 Euro CLO 2017 DAC DRYD 2017-52A DR	B			2.C FE	4,844,198	99.6520	4,128,365	4,142,802	4,142,802				(272,404)	6.223	5.570	FIAN	33,658	307,406	06/11/2021	05/15/2034
BCC315-96-9	CVC Cordatus Loan Fund XVII DA CORDA 17A CR	B			1.C FE	5,955,501	99.3960	5,147,225	5,178,503	5,178,503				(340,504)	5.155	4.510	FIAN	32,627	326,230	06/18/2021	11/18/2033
BCC315-99-3	CVC Cordatus Loan Fund XVII DA CORDA 17A DR	B			2.C FE	5,955,501	99.1180	5,132,818	5,178,503	5,178,503				(340,504)	6.155	5.523	FIAN	38,957	380,829	06/18/2021	11/18/2033
BCC318-P0-8	Segovia European CLO 6-2019 DA SEGOV 2019-6A B1R	B			1.B FE	989,393	99.9980	1,035,677	1,035,701	998,882		10,168		(65,256)	4.869	5.398	JAUJ	10,086	61,097	06/23/2022	07/20/2032
BCC31D-85-5	Voya Euro CLO II DAC VOYE 2A CR	B			1.F FE	2,747,686	100.1210	2,556,094	2,553,002	2,520,281		6,718		(165,501)	5.329	5.058	JAUJ	29,477	163,336	09/13/2023	07/15/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
BCC31K-XG-6	GoldenTree Loan Management EUR GLME 4A CR	B			1.F FE	10,878,562	.99.3570	9,467,168	9,528,446	9,528,446				(626,528)	.5.369	4.754	JAJO	102,316	612,850	07/08/2021	07/20/2034
BCC31K-XG-7	GoldenTree Loan Management EUR GLME 4A DR	B			2.C FE	11,233,298	100.4760	9,886,010	9,839,156	9,839,156				(646,958)	.6.369	5.766	JAJO	125,331	737,651	07/08/2021	07/20/2034
BCC31K-Y5-0	Arbour CLO III DAC ARBR 3A CRR	B			1.F FE	1,214,900	100.2580	1,162,982	1,159,985	1,163,210		(145)		(51,545)	.5.379	4.739	JAJO	13,519		10/29/2024	07/15/2034
BCC31K-Y6-8	Arbour CLO III DAC ARBR 3A DRR	B			2.C FE	554,644	100.2350	519,065	517,850	518,264		55		(34,078)	.6.279	5.699	JAJO	7,045	38,356	01/28/2022	07/15/2034
BCC31L-N4-3	Tymon Park CLO DAC TYMPK 1A A2AR	B			1.C FE	1,854,680	.99.8180	1,964,244	1,967,831	1,872,339		21,523		(122,216)	.4.869	5.609	JAJO	19,163	115,159	06/23/2022	07/21/2034
BCC31Q-Q3-1	AlbaCore EURO CLO I DAC ALBAC 1A B2R	B			1.C FE	2,121,491	.93.1100	1,735,804	1,864,261	1,864,261				(122,582)	.2.150	2.194	JAJO	8,128	41,906	07/27/2021	10/18/2034
BCC31T-7M-4	Henley CLO V DAC HNLY 5A C	B			1.F FE	16,487,337	.99.9960	14,582,125	14,582,664	14,551,932		5,050		(956,728)	.5.386	4.946	JAJO	148,358	966,117	05/23/2023	10/25/2034
BCC31T-7N-2	Henley CLO V DAC HNLY 5A D	B			2.C FE	7,845,354	100.8740	7,574,419	7,508,829	7,518,504		(1,657)		(325,192)	.6.286	5.791	JAJO	89,157	278,776	06/13/2024	10/25/2034
BCC31T-BP-2	Hayfin Emerald CLO IV DAC HAYEM 4A DR	B			2.C FE	1,787,712	.93.3330	1,933,305	2,071,401	1,849,861		29,702		(119,977)	.6.629	8.374	JAJO	29,751	161,125	06/30/2022	10/15/2034
BCC31X-PK-9	CVC Cordatus Loan Fund XXI DAC CORDA 21A C	B			1.F FE	16,573,932	.99.3550	14,406,285	14,499,808	14,499,808				(953,412)	.4.989	4.966	MJSD	18,085	908,189	08/03/2021	09/22/2034
BCC31X-PN-3	CVC Cordatus Loan Fund XXI DAC CORDA 21A D	B			2.C FE	20,717,415	100.2780	18,175,165	18,124,761	18,124,761				(1,191,766)	.5.889	5.878	MJSD	26,684	1,308,363	08/03/2021	09/22/2034
BCC31Y-WH-3	Avondale Park CLO DAC AVDPK 1A B1R	B			1.C FE	2,691,794	100.0750	2,591,199	2,589,252	2,565,948				(125,845)	.4.652	4.962	MJSD	4,015	113,062	03/19/2024	09/20/2034
BCC31Y-WX-1	Avondale Park CLO DAC AVDPK 1A CR	B			1.F FE	15,338,690	100.1240	13,480,736	13,464,108	13,464,108				(885,312)	.5.052	5.017	MJSD	22,674	873,184	08/06/2021	09/20/2034
BCC31Y-WY-9	Avondale Park CLO DAC AVDPK 1A DR	B			2.C FE	12,742,911	100.4100	11,231,461	11,185,566	11,185,566				(735,490)	.6.002	5.980	MJSD	22,379	818,494	08/06/2021	09/20/2034
BCC31Y-XD-4	Voya Euro CLO V DAC VOYE 5A C	B			1.F FE	831,464	100.2140	738,993	737,419	738,484		(51)		(48,555)	.5.329	4.720	JAJO	8,514	47,179	10/13/2021	04/15/2035
BCC31Z-Q8-0	Harvest CLO XXIV DAC HARVT 24A B2R	B			1.C FE	5,894,280	.92.4570	4,787,868	5,178,503	5,178,503				(340,504)	.2.100	2.149	JAJO	22,958	113,599	08/04/2021	07/15/2034
BCC31Z-QC-1	Harvest CLO XXIV DAC HARVT 24A CR	B			1.F FE	29,471,400	100.4590	26,011,336	25,892,515	25,892,515				(1,702,522)	.5.379	4.803	JAJO	301,764	1,698,157	08/04/2021	07/15/2034
BCC31Z-QG-2	Harvest CLO XXIV DAC HARVT 24A DR	B			2.C FE	11,081,246	100.4980	9,784,069	9,735,586	9,735,586				(640,148)	.6.429	5.866	JAJO	135,612	736,607	08/04/2021	07/15/2034
BCC320-PC-8	Contego CLO VIII DAC CONTE 8A CR	B			1.F FE	13,007,095	.99.7910	11,406,137	11,429,992	11,429,992				(751,561)	.5.286	4.803	JAJO	114,125	735,927	08/11/2021	01/25/2034
BCC320-PG-9	Contego CLO VIII DAC CONTE 8A DR	B			2.C FE	31,468,778	100.4070	27,765,616	27,653,206	27,653,206				(1,818,294)	.6.286	5.816	JAJO	328,342	2,098,229	08/11/2021	01/25/2034
BCC321-1J-7	CVC Cordatus Loan Fund IX DAC CORDA 9A CR	B			1.F FE	2,286,230	.99.7450	2,169,414	2,174,971	2,123,680		9,618		(139,470)	.5.154	5.059	FIAN	13,078	138,184	05/16/2023	08/20/2034
BCC321-1K-4	CVC Cordatus Loan Fund IX DAC CORDA 9A DR	B			2.C FE	12,613,190	100.1780	13,021,231	12,998,043	12,178,292		123,470		(797,750)	.6.254	7.009	FIAN	94,838	977,839	10/03/2023	08/20/2034
BCC322-33-8	OCF Euro CLO 2020-4 DAC OCFE 2020-4A B1R	B			1.C FE	4,537,729	100.2510	4,755,434	4,743,509	4,537,209		(55,017)		(300,630)	.4.901	5.684	JAJO	45,850	280,541	06/22/2022	09/22/2034
BCC322-39-5	OCF Euro CLO 2020-4 DAC OCFE 2020-4A CR	B			1.F FE	12,412,521	.99.8290	10,856,304	10,874,856	10,874,856				(715,059)	.5.401	4.803	JAJO	115,839	700,737	08/12/2021	09/22/2034
BCC322-3D-6	OCF Euro CLO 2020-4 DAC OCFE 2020-4A DR	B			2.C FE	16,821,002	.98.2700	14,503,363	14,758,734	14,752,576		1,430		(970,058)	.6.401	5.828	JAJO	186,317	1,107,100	03/01/2022	09/22/2034
BCC32G-0B-2	BBAM European CLO II DAC BBAME 2A B2	B			1.C FE	16,841,981	.91.8560	13,556,827	14,758,734	14,758,734				(970,438)	.2.100	2.235	JAJO	65,430	324,641	09/15/2021	10/15/2034
BCC32G-0C-0	BBAM European CLO II DAC BBAME 2A C	B			1.F FE	16,073,750	.98.4820	13,871,668	14,085,528	14,085,528				(926,172)	.5.279	4.702	JAJO	161,108	910,063	09/15/2021	10/15/2034
BCC32G-0D-8	BBAM European CLO II DAC BBAME 2A D	B			2.C FE	7,682,307	.97.6750	6,575,513	6,732,054	6,732,054				(442,656)	.6.229	5.664	JAJO	90,857	495,055	09/15/2021	10/15/2034
BCC32H-4Q-3	Anchorage Capital Europe CLO 5 ANCHE 5A D	B			2.C FE	6,553,346	100.0490	6,010,025	6,007,063	6,002,252		1,659		(394,688)	.6.379	5.832	JAJO	83,025	451,312	01/27/2022	07/15/2034
BCC32H-KT-9	Bridgepoint CLO 3 DAC BRGPT 3A D	B			2.C FE	5,026,965	100.6630	4,691,567	4,660,653	4,662,941		814		(306,614)	.6.579	6.010	JAJO	66,435	360,056	01/27/2022	01/15/2036
BCC32K-83-3	Dillon's Park CLO DAC DILPK 1A C	B			1.F FE	18,759,966	.98.9390	16,395,323	16,571,210	16,571,210				(1,089,614)	.5.229	4.651	JAJO	187,744	1,055,276	09/17/2021	10/15/2034
BCC32K-84-1	Dillon's Park CLO DAC DILPK 1A D	B			2.B FE	7,621,236	100.0910	6,738,153	6,732,054	6,732,054				(442,656)	.6.179	5.613	JAJO	90,128	491,480	09/17/2021	10/15/2034
BCC32L-FT-6	Dryden 89 Euro CLO 2020 DAC DRVD 2020-89A C1	B			1.F FE	6,010,766	.99.5470	6,546,913	6,576,699	6,576,699		82,785		(396,079)	.5.358	6.457	JAJO	73,412	420,264	05/23/2023	10/18/2034
BCC32N-Q2-7	Aqueduct European CLO 5-2020 D AQUE 2020-5A B2R	B			1.C FE	5,920,906	.92.1810	4,821,353	5,230,288	5,230,288				(343,910)	.1.950	1.954	JAJO	20,115	106,572	09/22/2021	04/20/2034
BCC32N-Q4-3	Aqueduct European CLO 5-2020 D AQUE 2020-5A DR	B			2.C FE	15,218,194	100.1460	13,749,264	13,729,247	13,731,818		8		(802,853)	.6.219	5.611	JAJO	170,764	756,581	11/07/2024	04/20/2034
BCC32N-RK-1	ARBOUR CLO VIII DAC ARBR 8A CR	B			1.F FE	10,839,647	100.0430	9,739,801	9,735,586	9,676,811		10,382		(636,034)	.5.279	4.834	JAJO	111,354	617,694	05/24/2023	10/15/2034
BCC32N-CH-1	ARBOUR CLO VIII DAC ARBR 8A DR	B			2.C FE	9,370,754	.97.0740	8,043,168	8,285,605	8,285,605				(544,807)	.6.179	5.613	JAJO	110,926	604,263	09/24/2021	10/15/2034
BCC32Q-RG-0	Ares European CLO XII DAC ARESE 12A B1R	B			1.C FE	1,591,506	100.0630	1,658,157	1,657,121	1,601,095		14,554		(104,671)	.4.919	5.329	JAJO	16,303	98,639	06/23/2022	04/20/2032
BCC32Q-RK-1	Ares European CLO XII DAC ARESE 12A B2R	B			1.C FE	2,342,688	.94.3100	2,342,688	2,071,401	2,071,401				(136,202)	.2.000	2.005	JAJO	8,171	43,289	09/24/2021	04/20/2032
BCC32Q-RR-6	Ares European CLO XII DAC ARESE 12A DR	B			2.B FE	7,028,065	.99.9960	6,213,955	6,214,204	6,214,204				(408,605)	.6.219	5.613	JAJO	77,292	455,955	09/24/2021	04/20/2032
BCC32S-SC-4	Carlyle Euro CLO 2021-2 DAC CGMSE 2021-2A B	B			1.G FE	6,967,832	100.2280	6,228,384	6,214,204	6,214,204				(408,605)	.5.429	4.853	JAJO	73,097	404,173	09/27/2021	10/15/2035
BCC32S-SD-2	Carlyle Euro CLO 2021-2 DAC CGMSE 2021-2A C	B			2.C FE	3,846,591	.99.9970	4,142,674	4,142,802	3,884,669		36,794		(253,657)	.6.479	7.211	JAJO	58,156	315,650	05/06/2022	10/15/2035
BCC32T-VC-8	Penta CLO 2021-2 DAC PENTA 2021-2A D	B			2.C FE	4,336,602	100														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
BCC334-KB-6	Penta CLO 10 DAC PENTA 2021-10A C	B.....			.. 1.F FE	2,086,908	100.2490	1,868,898	1,864,261	1,864,261				 (122,582)	..5.304	4.662	FIAN	11,536	121,522	10/20/2021	11/20/2034
BCC334-KC-4	Penta CLO 10 DAC PENTA 2021-10A D	B.....			.. 2.C FE	8,057,784	..99.9940	7,197,658	7,198,119	7,198,119				 (473,301)	..6.304	5.675	FIAN	52,940	545,741	10/20/2021	11/20/2034
BCC334-LV-1	Dryden 69 Euro CLO 2018 DAC DRYD 2019-69A DR	B.....			.. 2.C FE	3,724,694	..99.9950	4,142,608	4,142,802	3,671,455			61,375	 (239,961)	..6.808	8.633	JAJO	58,759	328,586	05/24/2023	10/18/2034
BCC335-PX-0	Avoca CLO XXV DAC AVOCA 25A C	B.....			.. 1.F FE	2,156,472	..99.9120	1,924,712	1,926,403	1,926,403				 (126,668)	..5.279	4.702	JAJO	22,034	122,214	10/20/2021	10/15/2034
BCC335-PY-8	Avoca CLO XXV DAC AVOCA 25A D	B.....			.. 2.C FE	4,962,204	..99.9970	4,432,674	4,432,799	4,432,799				 (291,472)	..6.179	5.613	JAJO	59,346	324,228	10/20/2021	10/15/2034
BCC337-TP-9	Dunedin Park CLO DAC DUNEP 1A CR	B.....			.. 1.F FE	5,823,027	..99.5670	5,156,059	5,178,503	5,178,503				 (340,504)	..5.254	4.611	FIAN	31,742	334,564	10/21/2021	11/20/2034
BCC337-TQ-7	Dunedin Park CLO DAC DUNEP 1A DR	B.....			.. 2.B FE	2,795,053	..97.3750	2,420,437	2,485,681	2,485,681				 (163,442)	..6.004	5.371	FIAN	17,411	180,412	10/21/2021	11/20/2034
BCC339-BV-1	CVC Cordatus Loan Fund XXII DA CORDA 22A D	B.....			.. 2.C FE	9,876,934	100.4290	10,713,470	10,667,716	9,698,816		135,630		 (634,466)	..6.036	7.995	IMJD	28,618	784,019	05/24/2023	12/15/2034
BCC33B-15-4	Barings Euro CLO 2020-1 DAC BABSE 2020-1A CR	B.....			.. 1.F FE	14,346,455	..99.3350	13,052,606	13,139,934	13,139,934				 (863,996)	..5.519	4.905	JAJO	145,039	859,197	10/25/2021	10/21/2034
BCC33B-8Z-1	Sculptor European CLO V DAC OZLME 5A CR	B.....			.. 1.F FE	4,539,419	100.1730	4,149,949	4,142,802	4,142,802				 (272,404)	..5.484	4.905	JAJO	49,225	271,649	10/29/2021	01/14/2032
BCC33B-9Z-3	Sculptor European CLO V DAC OZLME 5A DR	B.....			.. 2.C FE	4,521,109	100.5090	4,163,898	4,142,802	4,142,802				 (272,404)	..6.484	5.919	JAJO	58,201	315,668	01/31/2022	01/14/2032
BCC33C-CC-5	Rockford Tower Europe CLO 2021 RFTE 2021-2A D	B.....			.. 2.C FE	4,595,817	100.2480	4,464,548	4,453,513	4,447,471		660		 (149,006)	..6.548	6.098	JAJO	55,893	171,357	06/20/2024	01/24/2035
BCC33H-P7-1	Sound Point Euro CLO VII Fundi SNDPE 7A D	B.....			.. 2.C FE	2,661,001	100.2130	3,113,704	3,107,102	2,743,916		42,698		 (178,142)	..6.286	8.187	JAJO	36,892	233,025	06/30/2022	01/25/2035
BCC33J-7J-1	Harvest CLO XXV DAC HARVT 25A CR	B.....			.. 1.F FE	10,297,522	100.1370	9,271,876	9,259,163	9,259,163				 (608,822)	..5.619	5.006	JAJO	104,054	615,223	11/10/2021	10/21/2034
BCC33L-PT-4	Aqueduct European CLO 6-2021 D AQUE 2021-6A C	B.....			.. 1.G FE	13,765,256	..98.5270	12,245,287	12,428,407	12,428,407				 (817,211)	..5.279	4.702	JAJO	142,154	788,545	11/11/2021	12/15/2034
BCC33Q-GP-1	Ares European CLO XV DAC ARESE 15A D	B.....			.. 2.C FE	5,339,318	100.2440	4,983,473	4,971,363	4,958,814		3,111		 (326,095)	..6.329	5.817	JAJO	68,171	370,859	01/27/2022	01/15/2036
BCC33S-S1-7	CVC Cordatus Loan Fund XVIII D CORDA 18A CR	B.....			.. 1.F FE	16,074,477	..99.9960	14,727,132	14,727,663	14,727,465		69		 (937,177)	..5.209	4.753	JAJO	136,385	901,171	06/18/2024	07/29/2034
BCC33W-9X-9	Avoca CLO XX DAC AVOCA 20A DR	B.....			.. 2.B FE	3,803,803	100.0150	3,496,028	3,495,490	3,495,490				 (229,841)	..6.529	5.968	JAJO	49,448	268,162	12/03/2021	07/15/2032
BCC33X-0Z-1	Dryden 66 Euro CLO 2018 DAC DRYD 2018-66A DR	B.....			.. 2.C FE	1,920,066	100.0080	2,071,559	2,071,401	1,898,354		37,170		 (124,001)	..6.558	8.450	JAJO	28,301	158,789	05/23/2023	01/18/2032
BCC33X-40-4	Penta CLO 8 DAC PENTA 2020-8A CR	B.....			.. 1.F FE	5,627,969	100.2120	5,189,492	5,178,503	5,178,503				 (340,504)	..5.329	4.752	JAJO	59,792	331,281	11/24/2021	01/15/2034
BCC33X-43-8	Penta CLO 8 DAC PENTA 2020-8A DR	B.....			.. 2.C FE	9,004,750	100.0100	8,286,467	8,285,605	8,285,605				 (544,807)	..6.429	5.866	JAJO	115,414	626,844	11/24/2021	01/15/2034
BCC33Y-1M-7	Henley CLO IIII DAC HNLV 3A CR	B.....			.. 1.F FE	5,637,742	100.2540	5,191,656	5,178,503	5,178,503				 (340,504)	..5.386	4.904	JAJO	52,684	338,916	11/26/2021	12/25/2035
BCC33Y-1Q-8	Henley CLO IIII DAC HNLV 3A DR	B.....			.. 2.C FE	9,004,750	100.7480	8,347,556	8,285,605	8,285,605				 (544,807)	..6.386	5.917	JAJO	99,945	630,192	11/26/2021	12/25/2035
BCC341-03-3	Cabinteeley Park CLO DAC CABPK 1A D	B.....			.. 2.C FE	4,347,837	100.3890	4,522,837	4,505,298	4,300,822		27,867		 (281,840)	..6.373	6.649	FIAN	37,485	341,448	01/19/2023	08/15/2034
BCC34Q-D7-3	Avoca CLO XVII DAC AVOCA 17A B1RR	B.....			.. 1.C FE	2,197,199	..99.7680	2,300,119	2,305,470	2,215,196		22,967		 (144,700)	..4.779	5.372	JAJO	23,872	134,020	06/23/2022	10/15/2032
BCC34Q-DB-4	Avoca CLO XVII DAC AVOCA 17A DRR	B.....			.. 2.B FE	7,992,236	100.5240	7,287,857	7,249,904	7,249,904				 (476,706)	..6.429	5.866	JAJO	100,988	548,488	01/24/2022	10/15/2032
BCC34Q-09-5	Sculptor European CLO SCULE 9A D	B.....			.. 2.C FE	3,425,987	..99.9980	3,107,040	3,107,102	3,107,102				 (204,303)	..6.615	5.968	JAJO	47,387	239,797	02/07/2022	10/10/2034
BCC350-8B-6	Blackrock European CLO VIII DA BECLO 8A CR	B.....			.. 1.F FE	5,195,198	100.0960	5,131,660	5,126,718	4,996,841		19,657		 (327,438)	..5.469	5.368	JAJO	56,076	180,961	09/05/2024	01/20/2036
BCC359-39-7	Avoca CLO XXVI DAC AVOCA 26A B2	B.....			.. 1.C FE	6,794,709	..95.4460	5,931,227	6,214,204	6,214,204				 (408,605)	..2.750	2.758	JAJO	36,077	179,000	02/23/2022	04/15/2035
BCC359-3B-2	Avoca CLO XXVI DAC AVOCA 26A C	B.....			.. 1.F FE	3,397,355	100.4630	3,121,475	3,107,102	3,107,102				 (204,303)	..5.579	5.005	JAJO	37,558	207,018	02/23/2022	05/13/2035
BCC359-3C-0	Avoca CLO XXVI DAC AVOCA 26A D	B.....			.. 2.C FE	9,059,612	100.2480	8,306,186	8,285,605	8,285,605				 (544,807)	..6.679	6.120	JAJO	119,902	648,842	02/23/2022	04/15/2035
BCC35D-14-1	Otranto Park CLO DAC OTOPK 1A B	B.....			.. 1.C FE	1,672,171	100.0800	1,585,882	1,584,622	1,582,132		550		 (90,589)	..5.173	4.548	FIAN	10,702	99,994	01/16/2024	05/15/2035
BCC3CC-ZB-2	Ares European CLO XVII DAC ARESE 17A D	B.....			.. 2.C FE	4,658,303	102.6770	4,679,071	4,557,083	4,557,083				 (299,644)	..5.179	7.854	JAJO	82,732	389,197	11/24/2021	07/15/2037
BCC3GC-NU-4	Palmer Square European CLO 202 PLMER 2024-2A D	B.....			.. 2.C FE	8,231,332	..99.2600	7,915,904	7,974,895	7,974,895				 (256,438)	..6.429	5.299	JAJO	224,771		06/20/2024	10/15/2037
BCC3JP-GF-8	Margay CLO I DAC MARGA 1A BR	B.....			.. 1.C FE	4,576,993	100.0000	4,551,904	4,551,904	4,551,904				 (25,029)	..5.229	4.321	JAJO	5,950		11/22/2024	01/15/2038
BCC3JP-GH-4	Margay CLO I DAC MARGA 1A DR	B.....			.. 2.C FE	3,124,187	100.0000	3,107,102	3,107,102	3,107,102				 (17,085)	..6.729	5.854	JAJO	5,227		11/22/2024	01/15/2038
G0158Y-AC-2	ALESOC Preferred Funding XIV L ALESC 14X A2	D.....	4		.. 1.E FE	137,500	..79.1250	197,813	250,000	156,015		3,447 .....		.....	..4.999	10.728	IMJD	312	14,721	04/23/2020	09/23/2037
G72221-AB-3	Preferred Term Securities XXII PRETSL 22-A2 A2	D.....	4		.. 1.B FE	28,373,812	..88.6250	31,965,940	36,068,761	29,108,358		272,003 .....		.....	..5.020	8.771	IMJD	45,268	2,173,921	12/02/2022	09/22/2036
G8867K-AB-9	Tiger Global Private Investmen A	D.....			.. 1.G PL	2,703,480	..99.6400	2,693,747	2,703,480	2,703,480 .....				.....	..6.580	4.410	IMJD	975	191,861	05/12/2022	05/13/2027
G8867L-AB-7	Tiger Global Private Investmen A	D.....	2		.. 1.G PL	3,340,053	..99.6400	3,328,029	3,340,053	3,340,053 .....				.....	..6.580	4.410	IMJD	1,204	241,146	05/12/2022	05/13/2027
G8868K-AB-8	Tiger Global PIP 14 Holdings, B	D.....			.. 2.B PL	116,490,909	101.0000	117,655,818	116,490,909	116,490,909 .....				.....	10.210	10.346	IMJD	65,350	12,026,776	01/19/2024	06/30/2026
G9012R-AB-6	Trapeza Cdo Xii Ltd TRAP 2007-12X A2	D.....			.. 1.A FE	1,833,007	..88.7500	1,871,865	2,115,904	1,871,033		19,501 .....		.....	..5.201	6.462	JAJO	26,291	128,440	09/08/2022	04/06/2042
G9312B-AA-3	Vista Equity Partners Fund VII OTHER	D.....			.. 1.F PL	10,936,878	101.3200	11,131,904	10,986,878	10,948,871		8,485 .....		.....	..8.999	9.225	FIAN	96,128	1,083,128	02/29/2024	02/28/2028
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						7,158,781,923	XXX	6,926,700,597	7,180,600,573	7,050,198,014	(828,684)	12,641,092	5,789,313	(85,490,101)	XXX	XXX	XXX	68,213,977	390,963,533	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					30,528,426,870	XXX	26,900,176,064	30,095,016,181	30,114,371,152	(2,512,707)	(9,827,484)	24,877,393	(177,171,917)	XXX	XXX	XXX	302,394,805	1,283,356,877	XXX	XXX
00440F-AA-2	ACE Capital Trust II Junior Subordinated				.. 2.A FE	549,939	119.5090	435,013	364,000	478,557		(19,774)			9.700	3.148	AO	8,827	35,308	03/25/2021	04/01/2030
020002-AU-5	Allstate Corp/The Junior Subordinated		2		.. 2.C FE	344,874	102.6810	287,507	280,000	331,889		(3,132)			6.500	4.510	MN	2,326	18,200	10/28/2020	05/15/2057
037389-AK-9	Aon Corp Junior Subordinated				.. 2.C FE	124,090	105.5560	105,556	100,000	107,278		(3,410)			8.205	4.366	JJ	4,103	8,205	08/02/2019	01/01/2027
125896-BV-1	CMS Energy Corp Junior Subordinated		2		.. 2.C FE	5,000,000	87.0030	4,350,136	5,000,000	5,000,000					3.750	3.748	JD	15,625	187,500	11/19/2020	12/01/2050
29273V-AX-8	Energy Transfer LP Junior Subordinated		2		.. 3.A FE	3,691,750	105.2860	3,842,939	3,650,000	3,684,704		(7,046)			8.000	7.721	MN	37,311	235,222	01/11/2024	05/15/2054
29273V-BC-3	Energy Transfer LP Junior Subordinated		2		.. 3.A FE	10,000,000	101.4880	10,148,750	10,000,000	10,000,000					7.125	7.122	AO	178,125	197,917	06/06/2024	10/01/2054
29379V-BM-4	Enterprise Products Operating Junior Subordinated				.. 2.B FE	1,740,006	99.7830	1,746,208	1,750,000	1,803,727		(25,057)			7.769	3.470	FIAN	17,431	151,793	08/13/2021	08/16/2077
29379V-BN-2	Enterprise Products Operating Junior Subordinated		2		.. 2.B FE	3,498,900	97.7360	3,420,769	3,500,000	3,498,924		4			5.250	5.252	FA	68,906	183,750	08/10/2017	08/16/2077
29379V-BR-3	Enterprise Products Operating Junior Subordinated		2		.. 2.B FE	4,175,000	95.6700	4,783,504	5,000,000	4,179,077		1,777			5.375	6.475	FA	101,528	268,750	08/17/2022	02/15/2078
37959G-AG-2	Global Atlantic Fin Co Subordinated		2		.. 3.A FE	5,000,000	104.5950	5,229,750	5,000,000	5,000,000					7.950	7.946	AO	83,917	136,917	06/04/2024	10/15/2054
38144G-AB-7	Goldman Sachs Group Inc/The Junior Subordinated		2		.. 3.A FE	211,260	99.6980	199,396	200,000	211,260		7,888			4.950	4.686	FA	3,878	9,900	03/25/2021	01/01/9999
59156R-AP-3	MetLife Inc Junior Subordinated		2		.. 2.B FE	4,593,953	102.1100	4,029,241	3,946,000	4,354,921		(48,787)			6.400	4.640	JD	11,224	252,544	08/02/2019	12/15/2066
59156R-BS-6	MetLife Inc Junior Subordinated		2		.. 2.B FE	535,780	117.7950	412,281	350,000	489,227		(14,197)			9.250	3.636	AO	7,464	32,375	07/28/2021	04/08/2068
	NextEra Energy Capital Holding Junior Subordinated																				
65339K-DB-3			2		.. 2.B FE	10,000,000	102.7390	10,273,909	10,000,000	10,000,000					6.750	6.750	JD	30,000	352,500	06/05/2024	06/15/2054
949746-NL-1	Wells Fargo & Co Junior Subordinated				.. 2.B FE	4,490,775	100.7250	3,258,440	3,235,000	4,477,441		(4,182)			5.950	4.202	JD	8,555	192,483	08/23/2021	12/01/2086
064159-BU-1	Bank of Nova Scotia/The Junior Subordinated	A	2		.. 2.C FE	2,000,000	105.1000	2,101,993	2,000,000	2,000,000					8.000	8.000	JAJO	28,444	126,667	01/04/2024	01/27/2084
29250N-CF-0	Enbridge Inc Junior Subordinated	A	2		.. 2.C FE	13,000,000	102.9020	13,377,308	13,000,000	13,000,000					7.200	7.197	JD	10,400	468,000	06/24/2024	06/27/2054
29250N-CG-8	Enbridge Inc Junior Subordinated	A	2		.. 2.C FE	5,000,000	104.1450	5,207,259	5,000,000	5,000,000					7.375	7.372	MS	108,576	79,896	06/24/2024	03/15/2055
89356B-AE-8	Transcanada Trust Junior Subordinated	A	2		.. 2.C FE	16,146,090	96.3250	15,315,596	15,900,000	15,936,669		(61,295)			5.500	5.093	MS	255,063	379,500	10/29/2024	09/15/2079
97263C-AA-9	Wilton RE Ltd Subordinated	A	2		.. 3.B FE	1,813,482	100.3500	1,806,300	1,800,000	1,813,482					6.000	5.955	AO	20,700		12/04/2024	01/01/9999
055650-DV-7	BP Capital Markets PLC Subordinated	D	2		.. 1.G FE	960,750	95.8210	862,389	900,000	960,750					4.875	4.567	JD	1,097	43,875	03/25/2021	01/01/9999
62878W-AA-6	NBK Tier 1 Financing 2 Ltd Junior Subordinated	D	2		.. 2.C FE	2,018,750	98.4160	1,968,326	2,000,000	2,018,750		12,715			4.500	4.458	MN	8,500	90,000	02/13/2020	01/01/9999
86564C-AB-6	Sumitomo Life Insurance Co Subordinated	D	2		.. 1.G FE	968,168	96.5750	965,748	1,000,000	968,208		41			4.000	4.149	MS	11,889		11/13/2024	09/14/2077
86564C-AC-4	Sumitomo Life Insurance Co Subordinated	D	2		.. 1.G FE	5,243,750	88.5990	4,429,952	5,000,000	5,165,607		(23,772)			3.375	2.797	AO	35,625	168,750	08/04/2021	04/15/2081
G1279M-M3-7	BP Capital Markets PLC Junior Subordinated	B	2		.. 2.B FE	12,853,950	98.4600	14,786,387	15,017,659	13,316,520		(5,144)		(876,143)	3.625	8.098	JUN	284,873	588,546	09/13/2022	01/01/9999
654404-AU-5	Legal & General Group PLC Junior Subordinated	B	2		.. 2.B FE	19,676,006	92.5140	18,991,338	20,527,969	19,593,446				(355,323)	5.625	5.893	MS	313,192	1,196,385	09/15/2022	01/01/9999
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					133,637,273	XXX	132,335,995	134,520,628	133,390,437		(176,960)		(1,231,466)	XXX	XXX	XXX	1,657,579	5,404,983	XXX	XXX
1309999999	Total - Hybrid Securities					133,637,273	XXX	132,335,995	134,520,628	133,390,437		(176,960)		(1,231,466)	XXX	XXX	XXX	1,657,579	5,404,983	XXX	XXX
049463-AC-6	Atlas Warehouse Lending Co LP Senior Unsecured		2		.. 2.C FE	5,000,000	100.2610	5,013,075	5,000,000	5,000,000					6.050	6.050	MN	49,232		10/28/2024	11/01/2027
049463-AE-2	Atlas Warehouse Lending Co LP Senior Unsecured		2		.. 2.C FE	19,973,800	99.5010	19,900,100	20,000,000	19,973,800					6.250	6.278	JJ	72,917		12/05/2024	01/15/2030
75000G-AX-4	RR 23 Ltd RRAM 2022-23A B1R	D			.. 1.E FE	21,010,000	100.6520	21,146,901	21,010,000	21,010,000					7.556	6.696	JAJO	343,957	1,985,208	08/02/2023	10/15/2035
75000G-AZ-9	RR 23 Ltd RRAM 2022-23A B2R	D			.. 1.F FE	4,350,000	100.9390	4,390,842	4,350,000	4,350,000					8.256	7.411	JAJO	77,812	445,959	08/02/2023	10/15/2035
75000G-BB-1	RR 23 Ltd RRAM 2022-23A C1R	D			.. 2.B FE	23,700,000	101.2510	23,996,534	23,700,000	23,700,000					9.156	8.336	JAJO	470,155	2,674,410	08/02/2023	10/15/2035
75000G-BD-7	RR 23 Ltd RRAM 2022-23A C2R	D			.. 2.B FE	8,160,000	101.6870	8,297,651	8,160,000	8,160,000					11.106	10.347	JAJO	196,352	1,103,355	08/02/2023	10/15/2035
G0189K-AB-7	Aldar Investments Hybrid Limit Subordinated	D	2		.. 2.C FE	161,000,000	91.6800	147,604,800	161,000,000	161,000,000					5.625	5.625	MS	2,465,313	9,056,250	03/23/2022	01/01/9999
1419999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations					243,193,800	XXX	230,349,903	243,220,000	243,193,800					XXX	XXX	XXX	3,675,738	15,265,182	XXX	XXX
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust		B	4	.. 1.A FE	129,467,880	102.0000	126,046,180	123,574,686	125,986,967		(60,820)		(3,420,093)	5.524	4.193	MON	530,951		12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust		B		.. 1.C FE	4,784,688	102.0000	4,658,233	4,566,895	4,658,233				(126,454)	6.074	5.607	MON	21,576		12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust		B		.. 1.F FE	2,110,893	102.0000	2,055,104	2,014,808	2,055,291		192		(55,794)	6.224	5.872	MON	9,754		12/10/2024	10/23/2066

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 .....	.....	B.....	.....	.. 2.B FE	1,547,971	102.0000	1,507,060	1,477,510	1,507,255	.....	.....	200	 (40,917)	6.324	6.036	MON	7,268	.....	12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 .....	.....	B.....	.....	.. 3.B FE	1,407,275	102.0000	1,370,082	1,343,218	1,370,367	.....	.....	293	 (37,201)	8.324	8.051	MON	8,697	.....	12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 .....	.....	B.....	.....	.. 4.B FE	703,618	102.0000	685,022	671,590	685,144	.....	.....	125	 (18,599)	9.324	8.933	MON	4,870	.....	12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 .....	.....	B.....	.....	... 6. Z	2	0.0000	2	.....	2	 (1,801)	1,849	.....	..... (49)	3.000	8,888.000	MON	1,567	.....	12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 .....	.....	B.....	.....	... 6. Z	2	0.0000	2	.....	2	 (12,255)	12,588	.....	..... (333)	3.000	8,888.000	MON	10,656	.....	12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 .....	.....	B.....	.....	... 6. Z	2	0.0000	2	.....	2	 (5,406)	5,552	.....	..... (147)	3.000	8,888.000	MON	4,701	.....	12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 .....	.....	B.....	.....	... 6. Z	2	0.0000	2	.....	2	 (3,963)	4,071	.....	..... (108)	3.000	8,888.000	MON	3,448	.....	12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 .....	.....	B.....	.....	... 6. Z	2	0.0000	2	.....	2	 (1,801)	1,850	.....	..... (49)	3.000	8,888.000	MON	1,567	.....	12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 .....	.....	B.....	.....	... 6. Z	703,789	102.0000	685,188	671,753	679,601	.....	.....	(5,739)	 (18,449)	12.324	7.816	MON	6,439	.....	12/10/2024	10/23/2066
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 .....	.....	B.....	.....	... 6. Z	2	0.0000	2	.....	2	 (3,605)	3,701	.....	..... (98)	3.000	8,888.000	MON	291,475	.....	12/10/2024	10/23/2066
1429999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities						140,726,126	XXX	137,006,881	134,320,460	136,942,870	(28,831)	(36,138)	.....	(3,718,291)	XXX	XXX	XXX	902,969	.....	XXX	XXX
408203-AC-1	Hamlet Securitization Trust 20 HMLET 2020-CRE1 B .....	.....	.....	4	.. 1.D FE	3,000,000	82.0600	2,461,800	3,000,000	3,000,000	.....	.....	.....	.....	3.974	3.799	MON	8,941	.....	05/28/2020	10/18/2052
408203-AE-7	Hamlet Securitization Trust 20 HMLET 2020-CRE1 C .....	.....	.....	4	.. 1.G FE	4,000,000	77.3800	3,095,200	4,000,000	4,000,000	.....	.....	.....	.....	6.357	5.829	MON	19,070	.....	05/28/2020	10/18/2052
408203-AG-2	Hamlet Securitization Trust 20 HMLET 2020-CRE1 D .....	.....	.....	4	.. 2.C FE	4,000,000	70.9400	2,837,600	4,000,000	4,000,000	.....	.....	.....	.....	8.415	7.607	MON	25,245	330,949	05/28/2020	10/18/2052
1439999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities						11,000,000	XXX	8,394,600	11,000,000	11,000,000	.....	.....	.....	.....	XXX	XXX	XXX	53,256	698,088	XXX	XXX
000000-00-0	Aqua Borrower Trust J Aqua Borrower Trust J .....	.....	.....	.....	.. 1.C FE	65,107,275	100.0000	65,107,275	65,107,275	65,107,275	.....	.....	.....	.....	6.310	6.392	MON .....	.....	.....	12/16/2024	12/16/2049
000000-00-0	Aqua Borrower Trust J Aqua Borrower Trust J .....	.....	.....	.....	.. 1.F FE	18,521,555	100.0000	18,521,555	18,521,555	18,521,555	.....	.....	.....	.....	6.710	6.803	MON .....	.....	.....	12/16/2024	12/16/2049
000000-00-0	Aqua Borrower Trust J Aqua Borrower Trust J .....	.....	.....	.....	.. 2.B FE	7,001,764	100.0000	7,001,764	7,001,764	7,001,764	.....	.....	.....	.....	7.840	7.968	MON .....	.....	.....	12/16/2024	12/16/2049
000249-AA-0	AA MMF 1 LTD AA .....	.....	.....	.....	.. 1.G FE	63,659,999	100.0000	63,659,999	63,659,999	63,659,999	.....	.....	.....	.....	6.566	5.947	JAJO	789,570	4,718,392	02/27/2023	10/08/2051
000249-AB-8	AA MMF 1 LTD AA .....	.....	.....	.....	.. 2.B FE	9,599,040	100.0000	9,600,000	9,600,000	9,585,630	.....	.....	(3,252)	.....	8.866	8.837	JAJO	156,046	936,019	03/31/2022	10/08/2051
000249-AC-6	AA MMF 1 LTD AA .....	.....	.....	.....	.. 3.B FE	5,046,970	100.0000	5,050,000	5,050,000	5,144,519	.....	.....	(91,296)	.....	12.616	11.560	JAJO	116,805	684,916	03/31/2022	10/08/2051
000249-AD-4	AA MMF 1 LTD AA .....	.....	.....	.....	.. 4.B FE	4,746,675	100.0000	4,750,000	4,750,000	4,698,151	.....	.....	1,113	.....	13.866	14.290	JAJO	120,752	704,593	03/31/2022	10/08/2051
00196#-AA-8	AOP Finance Partners LP AOP .....	.....	.....	.....	.. 1.G PL	203,998,221	100.0000	203,998,221	203,998,221	203,890,098	.....	.....	4,496	.....	6.893	6.960	JAJO	2,838,025	14,849,366	12/11/2024	03/31/2041
00196#-AB-6	AOP Finance Partners LP AOP .....	.....	.....	.....	.. 2.C PL	115,853,272	100.0000	116,155,972	116,155,972	115,789,520	.....	.....	5,692	.....	7.893	8.026	JAJO	1,859,690	9,694,169	12/11/2024	03/31/2041
00229*-AA-3	AP TUNDRA HOLDINGS LLC AP TUNDRA HOLDIN .....	.....	.....	.....	.. 1.F PL	227,549,246	98.8210	224,849,134	227,532,199	228,155,904	.....	.....	(79,104)	.....	4.750	4.952	FA	4,082,939	10,807,779	10/01/2021	02/15/2042
00233*-AA-7	AP MAIA HOLDINGS I LLC A .....	.....	.....	.....	.. 2.B PL	237,751,886	102.6200	246,758,728	240,458,476	241,004,112	.....	.....	(1,008,700)	 (15,938,355)	5.500	5.881	AUG	5,106,403	14,304,918	10/19/2022	07/28/2047
00238#-AA-8	AP Hermes Holdings I LLC 1 .....	.....	.....	.....	.. 2.B PL	123,025,771	102.3930	117,220,362	114,481,131	114,481,131	.....	.....	.....	..... (7,527,530)	6.250	6.205	JUL	3,100,531	7,777,405	07/14/2023	07/25/2048
00240#-AA-4	48 .....	.....	.....	2	.. 2.A PL	43,505,769	102.7480	42,447,091	41,311,850	41,311,850	.....	.....	.....	..... (2,716,397)	6.000	6.399	NOV	220,330	2,637,092	10/26/2023	11/30/2048
03765#-AA-3	Apollo Total Return Fund - Inv A .....	.....	.....	.....	.. 2.B PL	20,000,000	98.6520	20,573,584	20,854,713	20,007,172	.....	.....	(1,102)	.....	4.827	5.080	JAJO	251,664	978,252	04/01/2023	02/01/2077
037980-AA-7	Aqua Assetco Finance Trust 202 AAF2 2022-A A .....	.....	.....	.....	.. 1.A PL	47,432,426	99.7300	47,929,370	48,059,130	47,518,630	.....	.....	42,711	.....	5.772	6.385	MON	231,164	2,773,973	12/14/2022	07/21/2046
037980-AB-5	Aqua Assetco Finance Trust 202 AAF2 2022-A B .....	.....	.....	.....	.. 1.D PL	17,077,402	100.4900	17,425,971	17,341,000	17,146,198	.....	.....	28,150	.....	6.438	6.833	MON	43,416	1,116,414	12/14/2022	07/21/2046
037980-AC-3	Aqua Assetco Finance Trust 202 AAF2 2022-A C .....	.....	.....	.....	.. 2.C PL	15,561,311	100.8300	15,985,588	15,854,000	15,611,466	.....	.....	17,187	.....	7.819	8.272	MON	103,302	1,239,624	12/14/2022	07/21/2046
037980-AF-6	Aqua AssetCo Borrower Trust 20 Aqua ABS Debt - A2 - Senior .....	.....	.....	.....	.. 1.C PL	9,135,669	102.6600	9,374,174	9,131,282	9,135,669	.....	.....	.....	.....	6.508	6.494	MON	24,761	1,726	12/17/2024	12/17/2050
03837F-AB-5	Aqua AssetCo Borrower Trust E A2 .....	.....	.....	.....	.. 1.G PL	17,098,354	101.1300	17,239,950	17,047,315	17,094,943	.....	.....	(2,851)	.....	6.356	6.563	MON	45,147	1,158,175	09/07/2023	06/01/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03837F-AC-3	Aqua AssetCo Borrower Trust E B				2.B PL	9,551,017	102.7800	9,797,598	9,532,592	9,550,834		(292)			7.355	7.574	MON	29,215	693,728	09/07/2023	06/01/2046
03837F-AD-1	Aqua AssetCo Borrower Trust E C				3.A PL	9,257,418	106.2800	9,833,302	9,252,260	9,259,225		1,222			8.605	8.845	MON	33,175	729,303	09/07/2023	06/01/2046
03842V-AC-1	Aqua Finance Trust 2021-A AOFIT 2021-A C				2.C FE	10,887,500	84.5130	10,986,695	13,000,000	11,392,172		204,355			3.140	5.431	MON	15,874	408,200	06/23/2022	07/17/2046
28655*-AA-7	Eliant Invest Holding LP B				1.G PL	127,159,104	100.0000	127,159,104	127,159,104	127,159,104		(3)			7.024	7.127	MON	738,111	6,397,480	12/03/2024	12/15/2041
28655*-AB-5	Eliant Invest Holding LP C				2.C Z	47,684,665	100.0000	47,684,665	47,684,665	47,684,709		(3)			7.774	7.900	MON	306,347	2,645,670	12/03/2024	12/15/2041
31745#-AA-9	FCI Fund FCI 19-1 FCI 2019-1 NOTE		4		1.E PL	2,605,167	98.5000	2,566,089	2,605,167	2,605,167					5.750	5.821	MON	9,570	152,811	10/22/2019	10/22/2029
41164#-AA-2	HarbourView Tune Royalty 1 LLC TLA				1.G PL	31,220,000	90.7770	28,340,450	31,220,000	31,220,000					3.620	3.620	MON	97,320	1,130,164	04/29/2022	11/30/2081
41166L-AA-5	HarbourView Tune Royalty 1 LLC TLA				1.G PL	112,900,000	96.6520	109,119,863	112,900,000	112,900,000					5.410	5.410	MON	525,957	6,107,890	05/12/2022	11/30/2081
55292R-AA-9	MAPS 2021-1 Trust MAPSL 2021-1A A				1.E FE	2,237,152	91.5790	2,013,746	2,198,921	2,223,563		(4,955)			2.521	2.080	MON	2,464	55,435	08/04/2021	06/15/2046
55292R-AB-7	MAPS 2021-1 Trust MAPSL 2021-1A B				2.A FE	5,710,051	91.7100	5,143,347	5,608,273	5,733,256		51,562			3.425	2.442	MON	8,537	192,083	08/04/2021	06/15/2046
59565H-AX-3	Midcap Funding Franchise Finan A				1.F PL	44,900,000	98.8500	44,383,650	44,900,000	44,900,000					5.350	5.412	MON	146,798	2,435,513	06/30/2022	04/14/2033
59565H-AY-1	Midcap Funding Franchise Finan B				2.B PL	23,850,000	97.9200	23,353,920	23,850,000	23,850,000					6.300	6.385	MON	91,823	1,523,419	06/30/2022	04/14/2033
59565H-AZ-8	Midcap Funding Franchise Finan C				3.B PL	4,980,000	97.4600	4,853,508	4,980,000	4,980,000					8.250	8.394	MON	25,108	416,556	06/30/2022	04/14/2033
59565H-BF-1	Midcap Funding Franchise Finan B				2.B PL	8,550,000	100.0000	8,550,000	8,550,000	8,550,000					8.197	8.222	MON	42,827	777,232	06/30/2022	04/14/2033
59565H-BG-9	Midcap Funding Franchise Finan C				3.B PL	1,800,000	100.0000	1,800,000	1,800,000	1,800,000					10.147	10.217	MON	11,161	199,215	06/30/2022	04/14/2033
64034Q-AD-0	Nelnet Student Loan Trust 2021 NSLT 2021-BA C				1.F FE	9,996,391	86.3150	8,631,490	10,000,000	9,985,129		2,207			3.570	3.624	MON	10,908	357,000	06/25/2021	04/20/2062
64034Q-AE-8	Nelnet Student Loan Trust 2021 NSLT 2021-BA D				2.B FE	4,998,510	86.5200	4,325,985	5,000,000	4,990,607		1,329			4.750	4.833	MON	7,257	237,500	06/25/2021	04/20/2062
64034Y-AC-5	Nelnet Student Loan Trust 2021 NSLT 2021-DA B				1.C FE	9,107,558	86.7870	9,546,620	11,000,000	10,996,356		631			2.900	2.924	MON	319,000	319,000	06/25/2021	04/20/2062
64034Y-AD-3	Nelnet Student Loan Trust 2021 NSLT 2021-DA C				1.F FE	22,469,889	82.2360	18,408,511	22,385,000	22,438,749		(8,324)			3.500	3.480	MON	23,940	783,475	12/17/2021	04/20/2062
64035D-AF-3	Nelnet Student Loan Trust 2021 NSLT 2021-A C				1.F FE	20,515,159	86.0240	17,659,354	20,528,375	20,536,653		(1,110)			3.750	3.772	MON	23,522	769,814	05/13/2021	04/20/2062
64035D-AG-1	Nelnet Student Loan Trust 2021 NSLT 2021-A D				2.B FE	9,107,558	83.6320	7,620,621	9,112,075	9,119,819		(731)			4.930	4.968	MON	13,726	449,225	05/13/2021	04/20/2062
64035D-AJ-5	Nelnet Student Loan Trust 2021 NSLT 2021-A B2				1.C FE	29,640,010	86.1600	27,442,059	31,850,000	30,337,535		251,047			2.850	3.848	MON	27,736	907,725	07/12/2022	04/20/2062
64035G-AD-1	Nelnet Student Loan Trust 2021 NSLT 2021-CA C				1.F FE	18,172,256	82.5040	15,000,912	18,182,000	18,159,479		2,697			3.360	3.403	MON	18,667	610,915	08/12/2021	04/20/2062
64035G-AE-9	Nelnet Student Loan Trust 2021 NSLT 2021-CA D				2.B FE	36,339,668	83.7790	30,466,052	36,365,000	36,301,770		6,077			4.440	4.506	MON	49,335	1,614,606	08/12/2021	04/20/2062
69291V-AE-4	PK Alift Loan Funding 3 LP PKAIR 2024-1 D				2.C FE	8,446,486	101.1350	8,542,482	8,446,630	8,444,949		(1,537)			7.492	7.722	MON	28,125	270,707	06/20/2024	09/15/2039
69346Y-A*-4	Pk Airfinance Paf 20 PK AIRFINANCE 2020 A-R				1.E FE	717,333	100.0000	718,238	718,238	717,698		16			6.129	6.215	MON	1,467	48,789	05/17/2023	01/20/2035
69346Y-A#-2	Pk Airfinance Paf 20 PK AIRFINANCE 2020 A-F				1.E FE	1,991,500	99.7720	1,987,281	1,991,817	1,991,924		37			6.129	5.814	MON	4,069	141,067	11/02/2023	01/20/2035
69346Y-AP-8	Pk Airfinance Paf 20 PK AIRFINANCE 2020 B1-F				1.F FE	6,300,000	97.0900	6,116,682	6,300,000	6,300,000					3.000	3.010	JAJQ	37,275	190,304	12/05/2022	01/20/2035
69346Y-AQ-6	Pk Airfinance Paf 20 PK AIRFINANCE 2020 B2-F				2.A FE	5,495,998	96.4860	5,302,875	5,495,998	5,495,963					3.750	3.766	JAJQ	40,647	206,100	12/05/2022	01/20/2035
69346Y-AR-4	Pk Airfinance Paf 20 PK AIRFINANCE 2020 D1-F				4.A FE	552,000	96.5580	532,948	552,000	552,000					7.000	7.056	JAJQ	7,621	38,640	12/05/2022	01/20/2035
69346Y-AU-7	Pk Airfinance Paf 20 PK AIRFINANCE 2020 C-F				3.B FE	3,240,001	96.3890	3,123,004	3,240,001	3,240,001					5.000	5.028	JAJQ	31,950	162,000	12/05/2022	01/20/2035
69453#-AA-1	PK ALIFT WH 5 LP PK Alift 5 DD				2.C PL	6,311,040	100.0000	6,311,040	6,311,040	6,311,040					7.647	7.743	MON	65,573		11/13/2024	11/14/2044
71680#-BU-9	Petros PACE Finance LLC A				1.C PL	8,265,404	86.9500	6,893,783	8,198,337	8,198,337		(30,133)			5.092	4.411	MON	1,121	412,777	09/28/2022	01/31/2057
71680#-BV-7	Petros PACE Finance LLC B				2.B PL	168,682	86.6000	140,123	161,805	167,362		(610)			5.890	5.190	MON	26	12,149	09/28/2022	01/31/2057
71680#-BW-5	Petros PACE Finance LLC A				1.C PL	9,583,336	89.0300	8,183,994	9,192,400	9,511,731		(30,699)			5.092	4.547	MON	1,300	504,310	09/02/2022	01/31/2057
71680#-BX-3	Petros PACE Finance LLC B				2.B PL	195,581	88.5500	166,120	187,600	193,915		(579)			5.890	5.356	MON	31	14,607	09/02/2022	01/31/2057
71680#-CE-4	Petros PACE Finance LLC A				1.C PL	22,203,824	93.8300	19,971,860	21,285,154	22,005,514		(75,735)			6.100	5.464	MON	3,607	1,323,880	12/31/2024	01/31/2057
71680#-CF-1	Petros PACE Finance LLC B				2.B PL	453,196	93.0500	404,201	434,391	449,142		(1,560)			6.892	6.243	MON	83	38,094	10/03/2022	01/31/2057
71680#-CG-9	Petros PACE Finance LLC A				1.C PL	659,699	94.5300	598,190	632,805	656,320		(2,033)			6.195	5.580	MON	109	49,874	11/03/2022	01/31/2057
71680#-CH-7	Petros PACE Finance LLC B				2.B PL	13,463	93.7300	12,105	12,914	13,369		(47)			6.987	6.396	MON	3	1,148	11/03/2022	01/31/2057
71680#-CJ-3	Petros PACE Finance LLC A				1.C PL	7,965,039	95.3900	7,288,106	7,640,325	7,902,512		(31,203)			6.353	5.523	MON	1,348	494,828	11/08/2022	01/31/2057
71680#-CK-0	Petros PACE Finance LLC B				2.B PL	162,552	94.4900	147,334	155,925	161,091		(595)			7.145	6.332	MON	31	14,174	11/08/2022	01/31/2057
71680#-CL-8	Petros PACE Finance LLC A				1.C PL	2,009,309	95.6900	1,843,265	1,926,288	1,995,907		(6,637)			6.363	5.690	MON	340	155,936	01/11/2023	01/31/2057
71680#-CM-6	Petros PACE Finance LLC B				2.B PL	40,987	97.0900	38,168	39,312	40,654		(101)			7.498	6.908	MON	8	3,750	01/11/2023	01/31/2057
71680#-CQ-7	Petros PACE Finance LLC A				1.C PL	4,974,368	95.1000	4,537,769	4,771,576	4,943,781		(12,770)			6.278	5.692	MON	832	381,106	12/20/2022	01/31/2057

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
716800-CR-5	Petros PACE Finance LLC B				2.B PL	101,518	96.5400	94,010	97,379	100,908		(253)			7.415	6.770	MJSD	20	9,186	12/20/2022	01/31/2057
96328G-AP-2	Wheels Fleet Lease Funding 1 L D				2.A FE	7,361,569	99.9800	7,361,199	7,362,672	7,362,832		236			7.061	7.165	MON	31,770	475,014	12/20/2024	04/19/2040
96328G-AQ-0	Wheels Fleet Lease Funding 1 L E				2.B FE	2,453,833	99.9700	2,453,488	2,454,224	2,454,268		70			8.061	8.197	MON	12,090	162,471	12/20/2024	04/19/2040
96328G-AV-9	Wheels Fleet Lease Funding 1 L WFLF 2023-1A D				1.D FE	9,280,370	102.7430	9,698,896	9,440,000	9,342,521		47,849			6.850	7.570	MON	23,351	646,640	09/08/2023	04/18/2038
979888-AY-0	WOODMONT 2018-4 TRUST WDMNT 2018-4A DR				2.C FE	10,000,000	100.6130	10,061,310	10,000,000	10,000,000					8.667	8.460	JAJO	173,348	956,821	02/18/2022	04/20/2034
97988Q-BC-7	Woodmont 2017-2 Trust WDMNT 2017-2A BRR				1.C FE	17,000,000	100.0000	17,000,000	17,000,000	17,000,000					6.517	5.631	JAJO	43,087		11/27/2024	10/20/2036
97988Q-BE-3	Woodmont 2017-2 Trust WDMNT 2017-2A CRR				1.F FE	22,200,000	100.0000	22,200,000	22,200,000	22,200,000					6.967	6.087	JAJO	60,152		11/27/2024	10/20/2036
97988Q-BG-8	Woodmont 2017-2 Trust WDMNT 2017-2A DRR				2.C FE	14,000,000	100.0000	14,000,000	14,000,000	14,000,000					8.517	7.666	JAJO	46,373		11/27/2024	10/20/2036
97988R-BA-9	Woodmont 2022-9 Trust WDMNT 2022-9A A1R				1.A FE	10,000,000	100.4840	10,048,350	10,000,000	10,000,000					6.326	6.066	JAJO	216,497		08/06/2024	10/25/2036
97988T-AC-2	Woodmont 2023-11 Trust WDMNT 2023-11A A2				1.A FE	28,000,000	100.2950	28,082,544	28,000,000	28,000,000					7.726	7.357	JAJO	420,652	2,400,979	04/28/2023	04/23/2035
97988T-AE-8	Woodmont 2023-11 Trust WDMNT 2023-11A B				1.C FE	27,000,000	100.3540	27,095,526	27,000,000	27,003,917		156			8.276	8.051	JAJO	434,504	2,466,205	04/28/2023	04/23/2035
97988T-AG-3	Woodmont 2023-11 Trust WDMNT 2023-11A C				1.E FE	56,000,000	100.3360	56,188,328	56,000,000	56,000,000					9.176	8.970	JAJO	999,193	5,627,491	04/28/2023	04/23/2035
97988T-AJ-7	Woodmont 2023-11 Trust WDMNT 2023-11A D				2.B FE	54,000,000	100.5550	54,299,430	54,000,000	54,019,059		(504)			11.526	11.374	JAJO	1,210,257	6,716,659	04/28/2023	04/23/2035
G2950*-AA-7	Aa Infrastructure Debt AID		4		1.E PL	41,676,185	100.0000	41,676,185	41,676,185	41,676,185					6.493	6.138	FIAN	450,983	3,237,786	02/02/2022	11/01/2034
000000-00-0	RRE 9 Loan Management DAC RRME 9A A2		B		1.C FE	2,105,693	100.0380	2,015,195	2,014,438	2,016,356		(146)		(89,191)	4.879	4.275	JAJO	21,295		10/30/2024	10/15/2036
000000-00-0	AA Infrastructure Fund 2 LLC AAIF 2024-1A A1D		D		1.A FE	5,218,232	100.0000	5,218,232	5,218,232	5,218,232					6.506	6.846	JAJO	53,505		11/13/2024	07/15/2038
000000-00-0	AA Infrastructure Fund 2 LLC AAIF 2024-1A CD		D		2.B FE	1,517,326	100.0000	1,517,326	1,517,326	1,517,326					9.506	9.271	JAJO	75,762		11/13/2024	07/15/2038
000000-00-0	RRE 17 Loan Management DAC RRME 17A A2B		B		1.C FE	1,077,702	100.7450	1,043,416	1,035,701	1,035,701				(42,002)	5.500	5.609	JAJO	12,026	35,092	02/08/2024	04/15/2039
000000-00-0	RRE 21 Loan Management DAC RRME 21A C1		B		2.B FE	17,073,828	100.0360	15,955,515	15,949,789	15,949,789			(1,124,138)		6.379	5.248	JAJO	287,553		08/16/2024	10/15/2039
000000-00-0	RRE 3 Loan Management DAC RRME 3A BR		B		1.F FE	13,083,582	100.0000	12,428,407	12,428,407	12,428,407				(655,175)	5.379	4.241	JAJO	89,137		10/11/2024	12/15/2039
000000-00-0	RRE 3 Loan Management DAC RRME 3A C1R		B		2.B FE	8,722,388	100.0000	8,285,605	8,285,605	8,285,605				(436,783)	6.179	5.047	JAJO	68,262		10/11/2024	12/15/2039
00024D-AA-1	AA Infrastructure Fund 2 LLC AAIF 2024-1A A1		D		1.A PL	25,500,000	100.1270	25,532,411	25,500,000	25,500,000					6.506	6.215	JAJO	886,500		07/02/2024	07/15/2038
00024D-AG-8	AA Infrastructure Fund 2 LLC AAIF 2024-1A C		D		2.B PL	7,508,333	100.3200	7,532,367	7,508,333	7,508,333					9.506	9.271	JAJO	374,901		07/02/2024	07/15/2038
	Aqua AssetCo Borrower Trust G Aqua Trust G Class B																				
03843G-AC-3			D		1.F PL	18,331,222	100.0000	18,331,222	18,331,222	18,331,222					7.161	7.267	MON	51,049	328,175	10/09/2024	06/21/2049
40256G-AE-1	RRX 6 Ltd RRAMX 2021-6A B		D		1.F FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					6.968	6.689	JAJO	75,481	387,619	09/27/2021	01/15/2037
40256G-AG-6	RRX 6 Ltd RRAMX 2021-6A C		D		2.C FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					8.018	7.757	JAJO	86,856	440,848	09/27/2021	01/15/2037
40257D-AC-1	RRX 7 Ltd RRAMX 2022-7A A2		D		1.C FE	7,016,240	100.2450	7,017,150	7,000,000	7,000,000		(16,240)			6.656	6.393	JAJO	100,948	260,288	06/11/2024	07/15/2035
40257D-AE-7	RRX 7 Ltd RRAMX 2022-7A B		D		1.F FE	5,000,000	100.4270	5,021,325	5,000,000	5,000,000					6.856	6.576	JAJO	74,272	381,961	02/18/2022	07/15/2035
749752-AG-6	RR 18 Ltd RRAM 2021-18A B		D		1.F FE	38,800,000	100.0020	38,800,621	38,800,000	38,800,000					6.918	6.638	JAJO	581,532	2,988,255	08/04/2021	10/15/2034
749752-AJ-0	RR 18 Ltd RRAM 2021-18A C		D		2.C FE	34,000,000	100.0040	34,001,292	34,000,000	34,000,000					7.818	7.554	JAJO	575,890	2,928,824	08/04/2021	10/15/2034
74980F-AU-9	RR 8 Ltd RRAM 2020-8A BR		D		1.F FE	11,780,000	100.1570	11,798,459	11,780,000	11,780,000					6.856	6.576	JAJO	174,985	356,325	05/03/2024	07/15/2037
74980F-AW-5	RR 8 Ltd RRAM 2020-8A C1R		D		2.B FE	9,820,000	100.2650	9,846,043	9,820,000	9,820,000					7.806	7.542	JAJO	166,084	334,613	05/03/2024	07/15/2037
74980P-AE-3	RR 14 Ltd RRAM 2021-14A B		D		1.F FE	4,000,000	100.0040	4,000,148	4,000,000	4,000,000					6.818	6.536	JAJO	59,085	304,012	02/10/2021	04/15/2036
74989H-AS-1	RR 12 Ltd RRAM 2020-12A BR3		D		1.C FE	5,000,000	100.2240	5,011,205	5,000,000	5,000,000					6.656	6.372	JAJO	72,106	93,295	07/05/2024	01/15/2036
74989N-AC-3	RR 28 Ltd RRAM 2024-28RA A2R		D		1.C FE	5,000,000	100.7430	5,037,140	5,000,000	5,000,000					6.706	6.643	JAJO	72,643	227,492	02/12/2024	01/15/2037
74989N-AE-9	RR 28 Ltd RRAM 2024-28RA C1R		D		2.B FE	5,000,000	101.0430	5,052,160	5,000,000	5,000,000					8.106	7.847	JAJO	87,814	270,853	02/12/2024	04/15/2037
75000H-BG-8	RR 24 Ltd RRAM 2022-24A BR2		D		1.F FE	15,600,000	100.0000	15,600,000	15,600,000	15,600,000					6.506	5.645	JAJO	25,373		11/26/2024	01/15/2037
75000H-BN-3	RR 24 Ltd RRAM 2022-24A C1A2		D		2.B FE	13,500,000	100.0000	13,500,000	13,500,000	13,500,000					7.306	6.460	JAJO	24,657		11/26/2024	01/15/2037
75000K-AS-6	RR 25 Ltd RRAM 2023-25A BR		D		1.F FE	5,950,000	100.6790	5,990,395	5,950,000	5,950,000					6.956	6.677	JAJO	89,673	278,179	01/26/2024	10/15/2037
75000K-AU-1	RR 25 Ltd RRAM 2023-25A C1		D		2.A FE	4,120,000	101.3560	4,175,855	4,120,000	4,120,000					7.956	7.695	JAJO	71,020	217,913	01/26/2024	10/15/2037
780932-AC-9	RR 30 LTD RRAM 2024-30A C2		D		2.C FE	1,600,000	101.3040	1,620,862	1,600,000	1,600,000					8.206	7.949	JAJO	52,444		07/02/2024	07/15/2036
78110K-AN-8	RR 6 Ltd RRAM 2019-6A BR		D		1.F FE	2,000,000	100.1930	2,003,850	2,000,000	2,000,000					6.818	6.536	JAJO	29,543	152,006	02/17/2021	04/15/2036
78110V-AG-9	RR 27 Ltd RRAM 2023-27A B		D		1.F FE	9,520,000	100.9570	9,611,144	9,520,000	9,520,000					7.456	7.186	JAJO	153,790	717,403	10/18/2023	10/15/2035
78110V-AL-8	RR 27 Ltd RRAM 2023-27A C1		D		2.B FE	4,500,000	101.0660	4,547,961	4,500,000	4,500,000					8.656	8.409	JAJO	84,395	389,209	10/18/2023	10/15/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
97988U-AS-4	Woodmont 2019-6 Trust WDMT 2019-6A BR	D.....			.. 1.C FE	2,000,000	100.4020	2,008,034	2,000,000	2,000,000					..6.768	..5.848	JAJ0	29,326	150,992	..06/18/2021	..07/15/2031
97988U-AU-9	Woodmont 2019-6 Trust WDMT 2019-6A CR	D.....			.. 1.F FE	3,000,000	100.8560	3,025,671	3,000,000	3,000,000					..7.668	..7.400	JAJ0	49,839	253,963	..06/18/2021	..07/15/2031
97988U-AW-5	Woodmont 2019-6 Trust WDMT 2019-6A DR	D.....			.. 2.C FE	7,000,000	100.8340	7,058,352	7,000,000	7,000,000					..8.818	..8.573	JAJ0	133,732	673,965	..06/18/2021	..07/15/2031
97988U-BE-4	Woodmont 2019-6 Trust WDMT 2019-6A CR2	D.....			.. 1.F FE	3,000,000	100.8560	3,025,671	3,000,000	3,000,000					..7.668	..7.400	JAJ0	49,839	253,963	..12/07/2021	..07/15/2031
97988U-BG-9	Woodmont 2019-6 Trust WDMT 2019-6A DR2	D.....			.. 2.C FE	5,000,000	100.8340	5,041,680	5,000,000	5,000,000					..8.818	..8.573	JAJ0	95,523	481,404	..12/07/2021	..07/15/2031
979926-AU-6	Woodmont 2023-12 Trust WDMT 2023-12A CR	D.....			.. 1.F FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					..6.976	..6.726	JAJ0	74,366		..09/11/2024	..10/25/2032
979926-AW-2	Woodmont 2023-12 Trust WDMT 2023-12A DR	D.....			.. 2.C FE	4,500,000	100.0000	4,500,000	4,500,000	4,500,000					..8.576	..8.837	JAJ0	82,130		..09/11/2024	..10/25/2032
BCC30J-N2-3	RRE 2 Loan Management DAC RRME 2A A2R	B.....			.. 1.C FE	4,328,144	..99.6420	4,643,954	4,660,653	4,429,786		53,996		..(288,260)	..4.629	..5.454	JAJ0	46,744	263,529	..06/30/2022	..07/15/2035
BCC31R-MB-5	RRE 7 Loan Management DAC RRME 7A B	B.....			.. 1.F FE	15,911,180	..98.9120	13,829,778	13,981,958	13,981,958				..(919,362)	..5.229	..4.651	JAJ0	158,409	879,689	..07/22/2021	..01/15/2036
BCC325-Y1-1	RRE 8 Loan Management DAC RRME 8A A2	B.....			.. 1.C FE	12,293,069	100.1960	12,971,645	12,946,258	12,388,831		117,023		..(809,363)	..4.879	..5.395	JAJ0	136,857	766,401	..06/22/2022	..10/15/2036
BCC325-Y4-5	RRE 8 Loan Management DAC RRME 8A B	B.....			.. 1.F FE	22,921,222	..99.3210	20,059,111	20,196,162	20,196,162				..(1,327,967)	..5.329	..4.752	JAJ0	233,188	1,312,887	..08/20/2021	..10/15/2036
BCC325-Y7-8	RRE 8 Loan Management DAC RRME 8A C	B.....			.. 2.C FE	7,052,684	..99.1810	6,163,297	6,214,204	6,214,204				..(408,605)	..6.329	..5.765	JAJ0	85,214	463,574	..08/20/2021	..10/15/2036
BCC32L-Y1-0	RRE 9 Loan Management DAC RRME 9A B	B.....			.. 1.F FE	24,622,456	..98.8700	21,503,832	21,749,713	21,749,713				..(1,430,119)	..5.229	..4.651	JAJ0	246,413	1,368,405	..09/17/2021	..10/15/2036
BCC32L-21-1	RRE 9 Loan Management DAC RRME 9A C	B.....			.. 2.C FE	21,104,962	..98.2200	18,310,754	18,642,611	18,642,611				..(1,225,816)	..6.179	..5.613	JAJ0	249,584	1,361,022	..09/17/2021	..10/15/2036
BCC33P-0Q-5	RRE 5 Loan Management DAC RRME 5A BRN	B.....			.. 1.F FE	18,272,766	..99.2110	16,440,479	16,571,210	16,571,210				..(1,089,614)	..5.279	..4.702	JAJ0	189,539	1,051,395	..11/12/2021	..01/15/2037
BCC357-T1-0	RRE 11 Loan Management DAC RRME 11A A2BN	B.....			.. 1.C FE	6,785,104	..91.5560	5,689,445	6,214,204	6,214,204				..(408,605)	..2.100	..2.105	JAJ0	27,550	136,691	..02/11/2022	..03/31/2035
BCC357-T7-7	RRE 11 Loan Management DAC RRME 11A CN	B.....			.. 2.C FE	5,654,254	100.0220	5,179,653	5,178,503	5,178,503				..(340,504)	..6.479	..5.917	JAJ0	72,695	394,562	..02/11/2022	..03/31/2035
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC ADNOC ADNOC AP Grange Holdings LLC AP Grange Sr Secured	D.....	4		.. 1.D PL	127,176,554	..88.8810	114,112,388	128,387,810	128,445,597			..(3,990)		..3.800	..3.811	MJSD	13,552	4,878,737	..09/25/2020	..09/30/2045
G2964#-AA-7	Tranche A	D.....			.. 1.G PL	599,886,028	..99.9030	599,106,688	599,688,928	600,121,005		234,977			..6.500	..6.540	MJSD	1,191,049	20,373,574	..12/20/2024	..03/20/2045
G2964#-AB-5	AP Grange Holdings LLC AP Grange Tranche B	D.....			.. 2.A PL	81,396,000	103.9020	84,493,333	81,320,000	82,775,876		1,379,876			..5.000	10.415	MJSD	214,594	1,967,667	..11/14/2024	..03/20/2045
G2971#-AA-0	AP Pistachio LP Pistachio Jr Secured Perp Nts	B.....			.. 6. Z	765,791	100.0000	734,312	734,312	734,312				..(31,479)	..0.000	..0.000	JJ			..11/07/2024	..04/01/2088
G2971#-AB-8	AP Pistachio LP AP Pistachio, L.P.	B.....			.. 1.F Z	74,146,735	100.0000	72,494,899	72,494,899	72,494,899				..(1,651,836)	..5.250	..5.251	JJ	507,464		..11/07/2024	..11/15/2049
G6092#-AA-3	MidCap 2023-1 Loan Fund LP 1	D.....			.. 1.F FE	66,039,063	100.0000	66,875,000	66,875,000	66,039,063					..8.176	..8.140	JAJ0	1,093,575	6,057,864	..03/08/2023	..01/20/2035
L0004#-AA-9	AP Starlight (Luxembourg) Sarl A1	B.....	2		.. 2.A PL	64,226,882	101.5030	62,732,862	61,804,232	61,804,232				..(4,063,842)	..6.000	..6.267	JUN	2,017,127	1,929,152	..10/27/2023	..06/15/2049
L0009*-AA-6	AP Dolphin (Luxembourg) S.a.r. AP Dolphin	B.....			.. 2.B Z	139,484,521	100.0000	136,764,264	136,764,264	136,819,415		56,248		..(2,721,353)	..5.500	..6.475	JUL	438,785		..12/06/2024	..12/31/2032
L0009*-AB-4	AP Dolphin (Luxembourg) S.a.r. AP Dolphin	B.....			.. 2.B FE	7,332,229	100.0000	7,198,119	7,198,119	7,247,118		49,911		..(135,023)	..4.750	..17.206	JUL	19,945		..12/06/2024	..12/31/2032
1449999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						3,867,269,621	XXX	3,800,913,640	3,843,336,531	3,841,522,319		1,143,776		(45,381,319)	XXX	XXX	XXX	37,743,137	187,571,862	XXX	XXX
35632U-AD-7	Donlen LLC Donlen OpCo Debt - Tranche B				.. 2.C FE	149,755,601	101.7980	152,447,967	149,755,601	149,755,601					..7.707	..7.781	MJSD	65,017	12,418,242	..03/30/2022	..12/31/2033
92264#-AA-2	VENERABLE HOLDINGS INC Venerable Holdings Inc Incrme				.. 2.C Z	105,475,574	..95.2000	100,996,337	106,088,589	105,563,889		45,035			..6.257	..6.332	JD	18,439	6,637,963	..02/14/2023	..05/30/2033
1469999999. Subtotal - Bonds - Affiliated Bank Loans - Acquired						255,231,175	XXX	253,444,304	255,844,190	255,319,490		45,035			XXX	XXX	XXX	83,456	19,056,205	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						4,517,420,722	XXX	4,430,109,328	4,487,721,181	4,487,978,479	(28,831)	1,152,673		(49,099,610)	XXX	XXX	XXX	42,458,556	222,591,337	XXX	XXX
000000-00-0	Gannett Co Inc Gannett TL				.. 4.C Z	4,430,097	..98.5000	4,430,097	4,432,511	4,432,511			..2,413		..9.860	10.485	MON	36,955	77,626	..10/15/2024	..06/30/2029
000000-00-0	Project Encore Project Encore TL				.. 4.C FE	13,279,166	..98.0000	13,279,166	13,550,169	13,281,115		1,950			..9.520	10.120	MON	96,748		..12/04/2024	..12/04/2031
302518-A*-6	FNBC OF LA GRANGE INC SUBORDINATED				.. 2.B PL	1,705,000	..85.0000	1,700,000	2,000,000			39,161			..6.375	..9.604	MJSD	354	124,500	..12/15/2022	..09/30/2029
36877*-AA-8	Gemini Renewables Investments TL B				.. 2.C PL	17,448,902	..95.2660	16,655,284	17,482,847	17,465,373					..4.827	..4.884	JAJ0	145,338	843,897	..03/13/2019	..10/31/2039
74983M-AE-7	RTX Corp RTX TL A UNSEC USD				.. 2.B Z	20,791,666	100.0000	20,833,333	20,833,333	20,817,979		26,312			..5.677	..5.940	MJSD	75,561	728,632	..05/02/2024	..05/07/2025
89968R-A*-4	TULSA VALLEY BANCSHARES TULSA VALLEY BANCSHARES				.. 5.A Z	6,905,250	..85.0000	6,885,000	8,100,000		7,136,207	186,860			..6.375	..9.977	JAJ0	131,963	500,681	..12/15/2022	..01/01/2029
BL3788-28-0	ICU Medical Inc ICU TL B 1L USD				.. 3.C FE	967,638	100.5730	972,500	972,500	968,912			..(67)		..5.958	21.875	MON	16,862	77,512	..12/15/2021	..01/08/2029
24736C-BS-2	SKYMILES IP LTD DAL TL B 1L USD	D.....	2		.. 2.A FE	10,634,345	101.9220	10,425,622	10,229,020	10,380,602		(166,498)			..36.657	17.466	MON	171,181	1,205,490	..05/24/2023	..10/20/2027
G1339#-AA-7	Blueco 22 Ltd BLUECO 22 LTD TL B	B.....			.. 3.A YE	36,052,878	101.7930	38,224,531	37,551,163	37,280,618		90,840		..(671,548)	..7.950	..8.438	FMAN	396,522	3,128,956	..10/16/2023	..07/13/2027
L0175*-AB-2	ALPHA TRAINS GROUP SARL TERM LN FAC	B.....			.. 3.B	5,264,822	..99.2590	5,140,140	5,178,503	5,226,187		(24,817)			..3.530	..3.091	JD	508	188,307	..01/08/2021	..03/31/2027
Q8438#-AA-3	Western Sydney University Loan Notes	B.....			.. 1.C YE	71,288,265	..82.2890	50,904,739	61,861,273	61,861,273				..(6,248,166)	..4.300	..4.339	MON	196,770	2,866,629	..07/01/2021	..01/05/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					189,768,029	XXX	169,455,984	182,256,369	180,606,213		160,141		(7,261,078)	XXX	XXX	XXX	1,268,762	9,742,230	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					189,768,029	XXX	169,455,984	182,256,369	180,606,213		160,141		(7,261,078)	XXX	XXX	XXX	1,268,762	9,742,230	XXX	XXX
2419999999	Total - Issuer Obligations					24,353,724,927	XXX	20,579,128,936	24,818,801,202	24,076,855,898	(40,418)	(806,745)	18,483,243	(101,353,498)	XXX	XXX	XXX	250,992,315	875,333,336	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					820,490,413	XXX	808,756,683	901,804,353	810,882,550	(23,479)	(1,894,000)	666,934	(5,031,557)	XXX	XXX	XXX	3,698,189	36,679,483	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,218,372,828	XXX	1,144,491,954	1,233,483,042	1,218,525,936	(1,430,747)	1,879,379			XXX	XXX	XXX	4,260,683	70,608,417	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					11,026,051,544	XXX	10,727,614,237	11,023,937,104	10,891,720,333	(828,684)	13,784,868	5,789,313	(130,871,420)	XXX	XXX	XXX	105,957,114	578,535,395	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans					255,231,175	XXX	253,444,304	255,844,190	255,319,490		45,035			XXX	XXX	XXX	83,456	19,056,205	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					189,768,029	XXX	169,455,984	182,256,369	180,606,213		160,141		(7,261,078)	XXX	XXX	XXX	1,268,762	9,742,230	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					37,863,638,916	XXX	33,682,892,098	38,416,126,260	37,433,910,420	(2,323,328)	13,168,678	24,939,490	(244,517,553)	XXX	XXX	XXX	366,260,519	1,589,955,066	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 3,381,718,274 1B ..\$ 545,970,389 1C ..\$ 1,594,098,427 1D ..\$ 1,296,125,050 1E ..\$ 1,627,157,372 1F ..\$ 6,223,671,191 1G ..\$ 5,332,921,627
1B 2A ...\$ 4,426,263,870 2B ..\$ 7,087,000,027 2C ..\$ 5,400,111,913
1C 3A ...\$ 179,431,009 3B ..\$ 136,472,030 3C ..\$ 45,218,678
1D 4A ...\$ 21,739,060 4B ..\$ 27,381,717 4C ..\$ 37,358,060
1E 5A ...\$ 22,461,582 5B ..\$ 1,834,637 5C ..\$ 3,849,157
1F 6\$ 43,126,350

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
060505-EN-0 ...	Bank of America Corp Junior Subordinated			2,525,000.000	1.00	0.000	2,526,364	1.001	2,526,364	2,766,680	44,496	154,025		(199,870)	184,821		(15,049)		2.B FE	08/02/2019
060505-GB-4 ...	Bank of America Corp Junior Subordinated			8,000,000.000	1.00	0.000	7,723,917	0.965	7,723,917	8,000,000	62,222	350,000		533,017			533,017		2.B FE	01/20/2022
06055H-AB-9 ...	Bank of America Corp Junior Subordinated Bank of New York Mellon Corp/T Junior			8,500,000.000	1.00	0.000	8,585,425	1.010	8,585,425	8,500,000	92,556	520,625		66,173			66,173		2.B FE	04/19/2022
064058-AJ-9 ...	Subordinated			5,000,000.000	1.00	0.000	4,856,972	0.971	4,856,972	5,000,000	5,653	185,000		136,269			136,269		2.A FE	10/26/2020
064058-AL-4 ...	Bank of New York Mellon Corp/T Junior Subordinated			1,500,000.000	1.00	0.000	1,422,203	0.948	1,422,203	1,500,000	1,719	56,250		123,203			123,203		2.A FE	11/08/2021
10924B-AA-5 ...	Brighthouse Holdings LLC Junior Subordinated			5,000,000.000	1.00	0.000	4,525,000	0.905	4,525,000	5,556,250	84,861	325,000		(167,533)	111,283		(56,250)		2.C FE	01/24/2018
172967-MU-2 ...	Citigroup Inc Junior Subordinated			15,200,000.000	1.00	0.000	14,829,068	0.976	14,829,068	14,924,500	35,467	152,000		(95,432)			(95,432)		3.A FE	12/03/2020
172967-NB-3 ...	Citigroup Inc Junior Subordinated			2,000,000.000	1.00	0.000	1,906,531	0.953	1,906,531	2,000,000	10,606	83,000		182,593			182,593		3.A FE	08/16/2022
19075Q-AD-4 ...	CoBank ACB Junior Subordinated			5,000,000.000	1.00	0.000	4,763,417	0.953	4,763,417	5,000,000	53,125	212,500		758,729			758,729		2.B FE	12/02/2021
19075Q-AE-2 ...	CoBank ACB Junior Subordinated			10,000,000.000	1.00	0.000	10,018,550	1.002	10,018,550	10,000,000	161,250	645,000		180,269			180,269		2.B FE	08/16/2022
29273V-AM-2 ...	Energy Transfer LP Junior Subordinated			190,000.000	1.00	0.000	191,379	1.007	191,379	160,550	1,730	13,538		16,114	(9)		16,105		3.A FE	05/03/2023
48128B-AG-6 ...	JPMorgan Chase & Co Junior Subordinated			300,000.000	1.00	0.000	299,190	0.997	299,190	304,575	5,750	13,800		8,041	3,210		11,251		2.B FE	03/25/2021
48128B-AN-1 ...	JPMorgan Chase & Co Junior Subordinated			5,000,000.000	1.00	0.000	4,847,909	0.970	4,847,909	5,000,000	15,208	182,500		249,809			249,809		2.B FE	05/05/2021
58156R-BT-4 ...	MetLife Inc Junior Subordinated			300,000.000	1.00	0.000	300,086	1.000	300,086	342,843	5,190	17,625		(11,295)	16,632		5,337		2.B FE	12/16/2020
693475-BF-1 ...	PNC Financial Services Group I Junior Subordinated			20,000,000.000	1.00	0.000	20,158,340	1.008	20,158,340	20,000,000	55,111	1,240,000		647,684			647,684		2.B FE	08/16/2022
693475-BP-9 ...	PNC Financial Services Group I Junior Subordinated			2,000,000.000	1.00	0.000	2,020,810	1.010	2,020,810	2,000,000	5,556	125,000		148,310			148,310		2.B FE	02/02/2023
74460W-66-9 ...	Public Storage Preferred			65,000.000	1,000.00	0.000	1,414,888	21.768	1,414,888	1,625,000	27	82,063		(156,731)			(156,731)		2.A FE	07/31/2017
74460W-68-5 ...	Public Storage Preferred			140,000.000	1,000.00	0.000	3,104,850	22.178	3,104,850	3,507,000	40	180,250		(287,455)			(287,455)		2.A FE	06/22/2017
808513-AR-6 ...	Charles Schwab Corp/The Junior Subordinated			4,200,000.000	1.00	0.000	4,017,738	0.957	4,017,738	4,208,840	17,500	210,000		460,132	3,356		463,488		2.C FE	03/25/2021
808513-BJ-3 ...	Charles Schwab Corp/The Junior Subordinated			12,100,000.000	1.00	0.000	10,453,185	0.864	10,453,185	12,071,125	40,333	484,000		930,560	(75)		930,485		2.C FE	03/25/2021
857477-CH-4 ...	State Street Corp Junior Subordinated			3,000,000.000	1.00	0.000	3,061,905	1.021	3,061,905	2,991,250	8,933	175,875		70,655			70,655		2.A FE	01/24/2024
902973-71-8 ...	US Bancorp Preferred			100,000.000	1,000.00	0.000	1,765,800	17.658	1,765,800	2,500,000	844	100,000		(38,075)			(38,075)		2.B FE	01/26/2021
902973-AZ-9 ...	US Bancorp Junior Subordinated			2,465,000.000	1.00	0.000	2,428,762	0.985	2,428,762	2,513,972	27,581	130,645		168,247	51,258		219,505		2.B FE	06/10/2022
902973-BC-9 ...	US Bancorp Junior Subordinated			12,000,000.000	1.00	0.000	11,343,000	0.945	11,343,000	12,000,000	93,733	444,000		1,874,340			1,874,340		2.B FE	05/03/2023
903312-AA-4 ...	USB Realty Corp Junior Subordinated			8,500,000.000	1.00	0.000	6,842,415	0.805	6,842,415	7,596,925	111,688	582,716		1,919,203	(1,377,413)		541,790		2.B FE	10/04/2019
949746-TD-3 ...	Wells Fargo & Co Junior Subordinated			2,900,000.000	1.00	0.000	2,816,139	0.971	2,816,139	2,925,052	5,027	113,100		118,444	13,383		131,827		2.B FE	03/25/2021
225313-AR-6 ...	Credit Agricole SA Junior Subordinated	D		10,000,000.000	1.00	0.000	9,593,750	0.959	9,593,750	10,000,000	14,889	150,750		(406,250)			(406,250)		2.C FE	09/24/2024
65558R-AK-5 ...	Nordea Bank Abp Junior Subordinated	D		10,000,000.000	1.00	0.000	9,625,625	0.963	9,625,625	10,000,000	168,000			(374,375)			(374,375)		2.B FE	09/19/2024
75968N-30-9 ...	RenaissanceRe Holdings Ltd Preferred	D		80,000.000	25.00	0.000	1,829,312	22.866	1,829,312	2,000,000	345	115,000		(109,288)			(109,288)		2.B FE	06/11/2018
78486Q-AP-6 ...	SVB Financial Trust SVB Financial Group			400,000.000	1.00	0.000	80	0.000	80	6,080				(6,000)			(6,000)		6. *	11/08/2024
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							157,272,609	XXX	157,272,610	165,000,642	1,129,440	7,044,262		6,739,488	(993,554)		5,745,934		XXX	XXX
04651L-30-5 ...	AT&T Mobility II LLC Series B Preferred			340,000.000	1.00	0.000	340,170,000	999.930	339,976,200	340,170,000	64,222	23,120,000							2.B PL	06/15/2023
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							340,170,000	XXX	339,976,200	340,170,000	64,222	23,120,000							XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							497,442,609	XXX	497,248,810	505,170,642	1,193,662	30,164,262		6,739,488	(993,554)		5,745,934		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							497,442,609	XXX	497,248,810	505,170,642	1,193,662	30,164,262		6,739,488	(993,554)		5,745,934		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$13,860,818	2B ..\$438,065,060	2C ..\$28,589,673				
1C	3A ..\$16,926,978	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6\$80						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
000000-00-0 ...	Cleveland Unlimited			3,000		0.000										12/01/2021	
000000-00-0 ...	UTEX Industries Inc			3,957,000	136,437	34.480	136,437	142,273				(53,409)		(53,409)		12/01/2021	
000000-00-0 ...	Newark Group Inc			262,709,000	2,627	0.010	2,627	1,602				1,025		1,025		12/01/2021	
000000-00-0 ...	Newark Group Inc			56,250,000	1,688	0.030	1,688	1,602				86		86		12/01/2021	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					140,752	XXX	140,752	145,477				(52,298)		(52,298)		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					140,752	XXX	140,752	145,477				(52,298)		(52,298)		XXX	XXX
015544-60-4 ...	Alger Mid Cap Growth I-2			68,036,082	1,387,936	20.400	1,387,936	1,408,107				291,224		291,224		12/31/2024	
015544-40-6 ...	Alger Small Cap Growth I-2			31,618,607	563,127	17.810	563,127	758,182		2,153		90,772		90,772		12/31/2024	
922175-20-3 ...	Fidelity VIP Asset Manager IC			25,043,426	411,964	16.450	411,964	381,511		12,641		18,672		18,672		12/31/2024	
922175-50-0 ...	Fidelity VIP Contrafund IC			76,057,144	4,406,751	57.940	4,406,751	2,708,765		509,592		420,473		420,473		12/31/2024	
922174-30-5 ...	Fidelity VIP Equity-Income IC			67,353,859	1,790,939	26.590	1,790,939	1,541,848		139,300		62,563		62,563		12/31/2024	
922174-40-4 ...	Fidelity VIP Growth IC			34,475,403	3,342,046	96.940	3,342,046	2,473,043		711,409		(45,239)		(45,239)		12/31/2024	
922175-10-4 ...	Fidelity VIP Investment Grade Bond IC			37,430,874	410,991	10.980	410,991	471,999		14,758		746		746		12/31/2024	
922175-30-2 ...	Fidelity VIP Index 500 IC			9,416,637	5,362,963	569,520	5,362,963	1,746,152		68,154		667,777		667,777		12/31/2024	
320088-10-0 ...	First Eagle Overseas Variable			34,052,393	797,167	23.410	797,167	812,120		19,893		31,243		31,243		12/31/2024	
641222-50-0 ...	Neuberger Berman AMT Mid Cap Growth I			9,614,396	300,738	31.280	300,738	237,781		17,321		36,443		36,443		12/31/2024	
641222-60-9 ...	Neuberger Berman AMT Sustainable Equity			8,634,819	344,788	39.930	344,788	173,123		17,135		32,208		32,208		12/31/2024	
693394-50-4 ...	PIMCO High Yield Adm			8,410,636	60,893	7.240	60,893	62,706		5,409		2,243		2,243		12/31/2024	
693394-81-9 ...	PIMCO Real Return Adm			12,372,869	142,412	11.510	142,412	159,751		3,871		1,068		1,068		12/31/2024	
724027-87-5 ...	Pioneer Fund VCT Portfolio Class I			59,662,728	1,108,533	18.580	1,108,533	973,992		63,503		145,523		145,523		12/31/2024	
724027-23-0 ...	Pioneer Select MC Growth VCT Class I			64,838,074	1,769,431	27.290	1,769,431	1,566,828		355,135		355,135		355,135		12/31/2024	
78080T-30-3 ...	Royce Micro-Cap Investor Class			41,970,127	409,209	9.750	409,209	382,319		30,379		20,256		20,256		12/31/2024	
77955H-10-5 ...	T. Rowe Price International Stock			62,762,574	938,928	14.960	938,928	948,866		32,898		(5,495)		(5,495)		12/31/2024	
77954R-10-4 ...	T. Rowe Price Limited Term Bond			42,328,536	198,521	4.690	198,521	207,708		8,578		2,199		2,199		12/31/2024	
921082-30-1 ...	VanEck Global Resources Initial			3,682,126	92,716	25.180	92,716	86,943		3,395		(9,949)		(9,949)		12/31/2024	
015544-70-3 ...	Alger American Capital Appreciation			6,180,830	716,174	115.870	716,174	483,084				231,114		231,114		12/31/2024	
015544-50-5 ...	Alger American Large Cap Growth			1,372,340	122,399	89.190	122,399	86,809				36,726		36,726		12/31/2024	
015544-60-4 ...	Alger American Midcap Growth			19,323,450	394,198	20.400	394,198	405,729				66,981		66,981		10/31/2024	
015544-40-6 ...	Alger American Small Capitalization			40,930	729	0.000	729	696				53		53		12/31/2024	
949756-85-2 ...	Allspring VT Discovery			142,910	3,454	0.000	3,454	3,823				527		527		05/31/2024	
05587P-30-2 ...	BNY Mellon Small Cap Stock Index Port			4,583,920	88,882	19.390	88,882	81,022		2,748		3,773		3,773		12/18/2024	
09661P-10-5 ...	BNY Mellon Stock Index Fund			17,978,630	1,433,976	79.760	1,433,976	940,164		93,534		185,438		185,438		12/31/2024	
	BNY Mellon Sustainable U.S. Equity Portfolio Inc.																
05588H-10-1 ...				58,130	3,227	0.000	3,227	2,109		34		606		606		03/27/2024	
922175-10-4 ...	Fidelity VIF Investment Grade Bond			55,324,810	607,466	10.980	607,466	695,302		20,930		(10,060)		(10,060)		12/31/2024	
922176-40-9 ...	Fidelity VIF Mid-Cap Port			19,299,360	724,884	37.560	724,884	683,178		93,257		14,118		14,118		12/31/2024	
922175-84-9 ...	Fidelity VIP Contra (SC2)			31,808,640	1,765,379	55.500	1,765,379	1,275,076		204,945		234,579		234,579		12/31/2024	
922174-86-7 ...	Fidelity VIP Growth (SC2)			4,619,870	428,447	92.740	428,447	385,616		91,551		3,350		3,350		12/31/2024	
922174-87-5 ...	Fidelity VIP Overseas (SC2)			24,280,230	610,648	25.150	610,648	549,276		37,901		(11,462)		(11,462)		12/31/2024	
008892-80-4 ...	Invesco VI Core Equity			14,649,370	492,511	33.620	492,511	440,802		41,907		58,366		58,366		12/31/2024	
008892-84-6 ...	Invesco VI High Yield			9,870,000	47,080	4.770	47,080	51,234		2,610		739		739		12/30/2024	
471021-70-9 ...	Janus Henderson Overseas Portfolio			12,299,490	540,194	43.920	540,194	394,417		7,545		21,087		21,087		12/31/2024	
024936-60-1 ...	American Century VP Disciplined Core Value			45,897,380	393,340	8.570	393,340	405,096		5,051		40,287		40,287		12/30/2024	
024936-88-2 ...	American Century VP Ultra Fund			1,723,010	52,293	30.350	52,293	33,807		3,670		7,754		7,754		12/24/2024	
024936-10-6 ...	American Century VP Value Fund			85,177,350	1,041,719	12.230	1,041,719	926,584		83,920		3,131		3,131		12/31/2024	

SCHEDULE D - PART 2 - SECTION 2

1	2	3 Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	
521071-80-3 ...	Lazard Retirement Small-Midcap Equity Port			45,395,370	656,417	14.460	656,417	661,352		22,290		41,663		41,663		12/31/2024	
543910-60-8 ...	Lord Abbett Bond-Debenture Port			1,004,760	10,450	10.400	10,450	11,657		581		58		58		12/19/2024	
543910-87-1 ...	Lord Abbett Dividend Growth Fund			1,078,160	20,032	0.000	20,032	18,511		1,227		2,394		2,394		12/19/2024	
543910-10-3 ...	Lord Abbett Growth and Income CL VC			25,600,470	1,021,971	39.920	1,021,971	896,150		82,818		90,086		90,086		12/31/2024	
543910-40-0 ...	Lord Abbett Mid-Cap Value			10,354,370	273,873	26.450	273,873	246,865		29,195		5,366		5,366		12/24/2024	
77954T-50-6 ...	T. Rowe Price Blue Chip Growth Port			22,448,860	1,348,952	60.090	1,348,952	719,507		54,295		297,747		297,747		12/31/2024	
77954T-86-0 ...	T. Rowe Price Equity Income Port II			17,610,050	496,955	28.220	496,955	468,634		40,391		9,507		9,507		12/31/2024	
77954T-88-6 ...	T. Rowe Price Health Science Port II			3,386,680	161,274	47.620	161,274	152,101		15,163		(13,229)		(13,229)		12/31/2024	
77954T-30-8 ...	T. Rowe Price Moderate Allocation Portfolio			13,225,840	276,949	20.940	276,949	267,818		13,759		11,229		11,229		12/31/2024	
921925-82-2 ...	Vanguard VIF Capital Growth			8,087,750	411,990	50.940	411,990	262,028		12,278		35,531		35,531		12/31/2024	
921925-85-5 ...	Vanguard VIF Mid-Cap Index Port			11,347,240	304,560	26.840	304,560	249,790		7,025		32,190		32,190		12/31/2024	
921925-84-8 ...	Vanguard VIF Real Estate Index Portfolio			27,277,010	320,232	11.740	320,232	329,282		17,046		(1,999)		(1,999)		12/27/2024	
921925-88-9 ...	Vanguard VIF Small Company Growth			4,263,630	83,183	0.000	83,183	81,622		401		7,858		7,858		12/31/2024	
921925-81-4 ...	Vanguard VIF Stock Market Index			3,743,470	210,233	56.160	210,233	157,158		14,927		24,769		24,769		12/03/2024	
921925-20-2 ...	Vanguard VIF Total Bond Market Index			17,465,800	182,692	10.460	182,692	202,185		4,642		(2,263)		(2,263)		12/24/2024	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					39,086,814	XXX	39,086,816	29,670,228		2,666,030		3,545,876		3,545,876		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					39,086,814	XXX	39,086,816	29,670,228		2,666,030		3,545,876		3,545,876		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					39,227,566	XXX	39,227,568	29,815,705		2,666,030		3,493,578		3,493,578		XXX	XXX
5999999999 - Total Preferred and Common Stocks					536,670,176	XXX	536,476,378	534,986,347	1,193,662	32,830,292		10,233,066		9,239,512		XXX	XXX

E12.1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-TV-0	United States Treasury Note/Bo US TREASURY N/B 4.750% 11/15/53		06/27/2024	ASSET IN KIND PRT/M&A		31,807,898	30,300,000	168,173
912810-TW-8	United States Treasury Note/Bo US TREASURY N/B 4.750% 11/15/43		06/27/2024	ASSET IN KIND PRT/M&A		2,354,571	2,300,000	12,766
912820-HN-4	United States Treasury Note/Bo US TREASURY N/B 4.750% 07/31/25		07/16/2024	BNP Paribas		32,472,179	32,500,000	712,500
0109999999 Subtotal - Bonds - U.S. Governments						66,634,648	65,100,000	893,439
000000-00-0	Steward foreclosures & propert Steward foreclosures & propert 5.420% 10/01/29		10/01/2024	Direct		10,336,760	10,336,760 .....	.....
001120-AB-2	ACHM Trust 2024-HE2 ACHM 2024-HE2 B 5.500% 10/25/39		10/04/2024	JEFFERIES LLC		2,926,631	3,000,000 .....	.....
001192-AH-6	Southern Co Gas Capital Corp Senior Unsecured 5.875% 03/15/41		09/06/2024	Various		10,839,813	10,200,000	258,826
001192-AK-9	Southern Co Gas Capital Corp Senior Unsecured 4.400% 06/01/43		08/06/2024	Goldman Sachs		6,118,000	7,000,000	56,467
00255U-AA-3	AASET 2020-1 Trust AASET 2020-1A A 3.351% 01/16/40		01/01/2024	MMTL Modco AAM		2,582,154	2,691,412	1,002
010392-FB-9	Alabama Power Co Senior Unsecured 6.000% 03/01/39		08/06/2024	Goldman Sachs		6,152,272	5,600,000	145,600
010392-FM-5	Alabama Power Co Senior Unsecured 3.750% 03/01/45		09/13/2024	Various		12,384,862	15,000,000	135,063
019736-AF-4	Allison Transmission Inc SENIOR 5.875% 06/01/29		07/24/2024	Jackson Ntl FIWH - AAM		2,996,250	3,000,000	25,948
02149F-AP-9	Alternative Loan Trust 2006-43 CIALT 2006-43CB 1A14 5.750% 02/25/37		09/01/2024	Interest Capitalization		61	61 .....	.....
02149H-AD-2	Alternative Loan Trust 2007-20 CIALT 2007-20B 1A4 5.750% 03/25/37		07/01/2024	Interest Capitalization		1	1 .....	.....
02149J-AU-0	Alternative Loan Trust 2006-45 CIALT 2006-45T1 2A5 6.000% 02/25/37		10/01/2024	Interest Capitalization		2	2 .....	.....
02149J-AU-0	Alternative Loan Trust 2006-45 CIALT 2006-45T1 2A5 6.000% 02/25/37		07/24/2024	Jackson Ntl FIWH - AAM		613,707	1,054,850	4,044
02149V-AJ-8	Alternative Loan Trust 2007-3T CIALT 2007-3T1 1A9 6.000% 04/25/37		09/01/2024	Interest Capitalization		3	3 .....	.....
02311F-AA-4	AMAROK HOLDINGS LLC SENIOR SECURED 5.950% 09/30/37		05/06/2024	Interest Capitalization		73	73 .....	.....
55320R-AN-7	ACAS CLO 2015-1 Ltd MP7 2015-1A DRR 7.844% 10/18/28	D.....	01/01/2024	AEL Modco AAM		1,002,660	1,000,000	2,397
02666T-AA-5	American Homes 4 Rent LP Senior Unsecured 4.250% 02/15/28		09/23/2024	Barclays		4,352,084	4,400,000	20,258
02666T-AG-2	American Homes 4 Rent LP Senior Unsecured 5.500% 02/01/34		01/23/2024	WELLS FARGO SECURITIES		4,495,185	4,500,000 .....	.....
026874-DF-1	American International Group I Senior Unsecured 4.800% 07/10/45		09/13/2024	JPM SECURITIES LLC		6,147,136	6,400,000	56,320
00851T-AL-0	AGL CLO 11 Ltd AGL 2021-11A D 8.068% 04/15/34	D.....	01/01/2024	Lincoln Fin Mod - AAM		2,006,142	2,000,000	896
03027X-BD-1	American Tower Corp Senior Unsecured 3.100% 06/15/50		06/27/2024	ASSET IN KIND PRT/M&A		130,854	200,000	207
031162-DG-2	Amgen Inc Senior Unsecured 4.400% 02/22/62		06/27/2024	ASSET IN KIND PRT/M&A		242,512	300,000	4,583
031162-DS-6	Amgen Inc Senior Unsecured 5.600% 03/02/43		09/13/2024	JPM SECURITIES LLC		12,449,826	11,800,000	25,698
03466C-AD-6	Angel Oak Mortgage Trust 2024- AOMT 2024-7 M1 6.155% 05/25/69		08/07/2024	J.P. Morgan Sec		3,568,957	3,569,000	23,188
03665C-AG-8	Antares CLO 2024-2 LLC ANTR 2024-2A B 6.567% 07/20/36		05/24/2024	Bank of America		2,000,000	2,000,000 .....	.....
03666H-AG-6	Antares Holdings LP Senior Unsecured 6.500% 02/08/29		02/01/2024	Royal Bank of Canada		16,893,750	17,000,000 .....	.....
03666H-AG-6	Antares Holdings LP Senior Unsecured 6.500% 02/08/29		06/27/2024	ASSET IN KIND PRT/M&A		1,300,774	1,300,000	32,626
03770D-AC-7	Apollo Debt Solutions Bdc Senior Unsecured 6.700% 07/29/31		07/24/2024	Citigroup		39,997,600	40,000,000 .....	.....
037735-DB-0	Appalachian Power Co Senior Unsecured 5.650% 04/01/34		06/27/2024	ASSET IN KIND PRT/M&A		1,988,000	2,000,000	30,447
03990B-AB-7	Ares Management Corp Senior Unsecured 5.600% 10/11/54		10/22/2024	Morgan Stanley		12,404,875	12,500,000 .....	.....
04018V-AA-1	Ares Finance Co III LLC Subordinated 4.125% 06/30/51		01/18/2024	Morgan Stanley		2,758,070	3,100,000	7,815
04020E-AA-5	Ares Strategic Income Fund Senior Unsecured 6.350% 08/15/29		05/29/2024	WELLS FARGO SECURITIES		19,779,400	20,000,000 .....	.....
04020E-AC-1	Ares Strategic Income Fund Senior Unsecured 5.600% 02/15/30		09/25/2024	JPM SECURITIES LLC		12,093,365	12,240,000 .....	.....
05071A-AS-9	AUDAX SENIOR DEBT CLO I LLC AUDAX 2019-1A CRR 6.982% 01/22/38		11/01/2024	WELLS FARGO SECURITIES		15,000,000	15,000,000 .....	.....
05071A-AU-4	AUDAX SENIOR DEBT CLO I LLC AUDAX 2019-1A D 8.532% 01/22/38		11/01/2024	WELLS FARGO SECURITIES		6,000,000	6,000,000 .....	.....
050922-AL-7	Audax Senior Debt CLO 11 LLC AUDAX 2024-11A C 7.182% 07/22/36		08/09/2024	SG Americas Securities LLC		6,200,000	6,200,000 .....	.....
01448T-AB-0	ALESCO Preferred Funding V Ltd ALESC 5A A2 5.249% 12/23/34	D.....	01/01/2024	Jackson Ntl FIWH - AAM		2,398,005	2,511,000	20,151
054980-AE-7	BDS 2022-FL11 LLC BDS 2022-FL11 B 6.747% 03/19/39		07/18/2024	Bank of America		3,302,152	3,297,000 .....	.....
055328-AE-8	BCC Middle Market CLO 2018-1 L BCCM 2018-1A B 7.879% 10/20/30		01/01/2024	AARE Surplus AAM		(5,377,719)	(5,500,000)	(93,157)
01450A-AB-6	ALESCO Preferred Funding XI Lt ALESC 11A A2 5.049% 12/23/36	D.....	01/01/2024	Various		5,770,575	6,989,000	63,792
05589F-AB-0	BOP 300 Madison Holdings LLC BOP 2019-300M B1 5.000% 03/01/34		12/30/2024	Tax Free Exchange		11,699,817	11,520,000	44,800
05589F-AC-8	BOP 300 Madison Holdings LLC BOP 2019-300M C1 5.000% 03/01/34		12/30/2024	Tax Free Exchange		1,289,980	1,280,000	4,978
05589F-AD-6	BOP 300 Madison Holdings LLC BOP 2019-300M A1 5.000% 03/01/34		12/30/2024	Tax Free Exchange		3,249,949	3,200,000	12,444
05593R-AH-5	BMO 2024-5C5 Mortgage Trust BMO 2024-5C5 C 6.879% 02/15/57		09/04/2024	Goldman Sachs		3,652,578	3,500,000	6,222
12668B-XC-2	Alternative Loan Trust 2006-12 CIALT 2006-12CB A7 6.000% 05/25/36		01/01/2024	AEL Modco AAM		429,974	795,121	3,711
03027X-AX-8	American Tower Corp Senior Unsecured 2.750% 01/15/27		01/01/2024	Jackson Ntl FIWH - AAM		383,113	400,000	3,606
033291-AS-4	Anchorage Capital Clo 13 LLC ANCHC 2019-13A D1R 8.468% 04/15/34	D.....	01/01/2024	Lincoln Fin Mod - AAM		13,334,021	13,300,000	6,257
06051G-GA-1	Bank of America Corp Senior Unsecured 3.248% 10/21/27		09/26/2024	Jackson Ntl FIWH - AAM		97,906	100,000	1,398
06051G-GF-0	Bank of America Corp Senior Unsecured 3.824% 01/20/28		06/27/2024	ASSET IN KIND PRT/M&A		289,032	300,000	5,003
03329K-BE-2	Anchorage Capital CLO 8 Ltd ANCHC 2016-8A CR2 7.279% 10/27/34	D.....	01/01/2024	Lincoln Fin Mod - AAM		5,000,210	5,000,000	88,057
06051G-LU-1	Bank of America Corp Senior Unsecured 5.872% 09/15/34		06/27/2024	ASSET IN KIND PRT/M&A		4,233,537	4,100,000	68,213
06051G-MA-4	Bank of America Corp Senior Unsecured 5.468% 01/23/35		06/27/2024	ASSET IN KIND PRT/M&A		200,661	200,000	4,678
	Aqueduct European CLO 5-2020 D AQUE 2020-5A DR 6.219% 04/20/34	B.....	01/01/2024	Citigroup		3,545,216	3,542,559	13,464

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
065923-BR-4	BANK5 2024-5YR8 BANK5 2024-5YR8 C 6.774% 08/15/57		.09/04/2024	Goldman Sachs		5,139,102	5,000,000	3,889
06849R-AC-6	Barrick North America Finance Senior Unsecured 7.500% 09/15/38		.03/07/2024	AARE Surplus AAM		2,784,338	2,400,000	86,000
071813-CB-3	Baxter International Inc Senior Unsecured 1.730% 04/01/31		.07/24/2024	Jackson Ntl FIWH - AAM		4,042,400	5,000,000	27,151
07336W-BF-5	BBCMS Mortgage Trust 2024-C28 BBCMS 2024-C28 C 6.287% 09/15/57		.08/08/2024	Barclays		6,190,853	6,191,000	30,273
04002B-AE-5	AREIT 2023-CRE8 LLC AREIT 2023-CRE8 B 7.720% 08/17/41	D.	.01/01/2024	MMTL Modco AAM		2,994,152	2,981,500	10,512
04002B-AG-0	AREIT 2023-CRE8 LLC AREIT 2023-CRE8 B 8.420% 08/17/41	D.	.01/01/2024	MMTL Modco AAM		1,595,171	1,600,000	6,139
08163L-AS-8	Benchmark 2020-B21 Mortgage Tr BMARK 2020-B21 B 2.458% 12/17/53		.12/17/2024	Bank of America		6,824,445	8,384,000	9,733
081915-AF-7	Benchmark 2024-V12 Mortgage Tr BMARK 2024-V12 B 6.282% 12/15/57		.12/17/2024	Goldman Sachs		8,239,998	8,000,000	41,879
092113-AX-7	Black Hills Corp Senior Unsecured 6.000% 01/15/35		.06/27/2024	ASSET IN KIND PRT/M&A		604,643	600,000	4,100
09256B-AG-2	Blackstone Holdings Finance Co Senior Unsecured 5.000% 06/15/44		.09/13/2024	Various		12,419,208	12,700,000	125,847
09261B-AD-2	Blackstone Holdings Finance Co Senior Unsecured 2.000% 01/30/32		.09/13/2024	JPM SECURITIES LLC		16,002,370	19,000,000	48,556
09261B-AG-6	Blackstone Holdings Finance Co Senior Unsecured 6.200% 04/22/33		.07/17/2024	Goldman Sachs		6,289,754	5,900,000	87,386
09261H-BG-1	Blackstone Private Credit Fund Senior Unsecured 6.250% 01/25/31		.11/12/2024	Tax Free Exchange		9,845,666	10,000,000	185,764
09261H-BN-6	Blackstone Private Credit Fund Senior Unsecured 5.950% 07/16/29		.11/07/2024	Tax Free Exchange		14,842,175	15,000,000	404,104
09261H-BV-8	Blackstone Private Credit Fund Senior Unsecured 6.000% 11/22/34		.12/06/2024	Wells Fargo		9,952,300	10,000,000	31,667
09581J-AR-7	Blue Owl Finance LLC Senior Unsecured 3.125% 06/10/31		.10/28/2024	Tax Free Exchange		6,322,856	7,400,000	88,646
09581J-AT-3	Blue Owl Finance LLC BLUE OWL FINANCE LLC 6.25% 18 6.250% 04/18/34		.10/28/2024	Tax Free Exchange		30,080,377	30,000,000	52,083
09660W-AZ-4	BMO 2024-5C7 Mortgage Trust BMO 2024-5C7 C 5.748% 11/15/57		.10/17/2024	BMO Capital Markets		999,992	1,000,000	4,801
09661X-AG-3	BMO 2024-5C8 Mortgage Trust BMO 2024-5C8 B 6.091% 12/15/57		.12/04/2024	BMO CAPITAL MARKETS (NY)		5,149,990	5,000,000	15,228
09661X-AH-1	BMO 2024-5C8 Mortgage Trust BMO 2024-5C8 C 5.744% 12/15/57		.12/04/2024	BMO CAPITAL MARKETS (NY)		1,499,997	1,500,000	4,308
09778P-AC-9	Bon Secours Mercy Health Inc BDS SER 20-2 3.205% 06/01/50		.06/27/2024	ASSET IN KIND PRT/M&A		69,446	100,000	231
09951L-AA-1	Booz Allen Hamilton Inc Senior Unsecured 3.875% 09/01/28		.09/23/2024	Barclays		6,208,512	6,400,000	15,844
10373Q-BW-9	BP Capital Markets America Inc Senior Unsecured 4.989% 04/10/34		.01/04/2024	JPM SECURITIES LLC		4,998,900	5,000,000	
109696-AA-2	Brink's Co/The Senior Unsecured 4.625% 10/15/27		.08/07/2024	Jackson Ntl FIWH - AAM		976,683	1,000,000	3,597
04942V-AS-3	Atlas Senior Loan Fund XIII ATCLO 2019-13A D 9.003% 04/22/31	D.	.01/01/2024	Jackson Ntl FIWH - AAM		11,015,290	11,000,000	60,522
11135F-BG-5	Broadcom Inc Senior Unsecured 3.750% 02/15/51		.06/27/2024	ASSET IN KIND PRT/M&A		74,959	100,000	1,375
11135F-BK-6	Broadcom Inc Senior Unsecured 3.419% 04/15/33		.06/27/2024	ASSET IN KIND PRT/M&A		129,786	150,000	1,026
1248EP-BT-9	CCO Holdings LLC / CCO Holding Senior Unsecured 5.125% 05/01/27		.09/26/2024	Jackson Ntl FIWH - AAM		572,970	585,000	12,076
12510H-BA-7	Capital Automotive REIT CAUTO 2024-3A A2 4.550% 10/15/54		.09/27/2024	Morgan Stanley		4,825,807	5,000,000	
126117-AU-4	CNA Financial Corp Senior Unsecured 3.450% 08/15/27		.09/13/2024	JPM SECURITIES LLC		6,184,395	6,300,000	18,716
BC220V-4W-5	Aurium CLO VII DAC ACLO 7A D 6.123% 05/15/34	B.	.01/01/2024	Bank of America		411,318	410,895	6,216
053332-AW-2	AutoZone Inc Senior Unsecured 3.750% 04/18/29		.01/01/2024	AEL Modco AAM		959,615	1,000,000	1,146
126650-DZ-0	CVS Health Corp Senior Unsecured 5.875% 06/01/53		.06/27/2024	ASSET IN KIND PRT/M&A		293,229	300,000	1,273
058498-AV-8	Ball Corp Senior Unsecured 4.875% 03/15/26		.01/01/2024	Jackson Ntl FIWH - AAM		6,974,993	7,000,000	34,125
05952X-AE-4	Banc of America Funding 2010-R BAFC 2010-R4 1A4 6.000% 07/26/36		.01/01/2024	AEL Modco AAM		1,851,865	2,308,189	10,772
126694-F3-7	CHL Mortgage Pass-Through Trus CIHL 2006-0A4 A3 5.133% 04/25/46		.03/25/2024	Interest Capitalization		404	404	
15135B-AR-2	Centene Corp Senior Unsecured 4.250% 12/15/27		.09/26/2024	Jackson Ntl FIWH - AAM		5,667,991	5,764,000	68,728
15189T-BJ-5	CenterPoint Energy Inc Senior Unsecured 6.850% 02/15/55		.08/12/2024	Morgan Stanley		11,000,000	11,000,000	
15201E-AA-2	Centersquare Issuer LLC CNSQ 2024-1A A2 5.200% 10/26/54		.10/10/2024	TD Securities		10,492,856	11,000,000	
15675B-AA-5	Cerberus Loan Funding XLVII LP CERB 2024-2A A 6.506% 07/15/36		.04/12/2024	Greensledge Capital Markets LL		5,000,000	5,000,000	
156945-AA-5	Cerberus Loan Funding XLVIII LL CERB 2024-3A A 6.406% 07/15/36		.05/23/2024	Bank of America		8,827,000	8,827,000	
159864-AE-7	Charles River Laboratories Int Senior Unsecured 4.250% 05/01/28		.09/26/2024	Jackson Ntl FIWH - AAM		2,914,341	3,000,000	51,354
161175-AZ-7	Charter Communications Operati Senior Secured 6.384% 10/23/35		.09/23/2024	Various		37,378,101	36,500,000	919,633
161175-BG-7	Charter Communications Operati Senior Secured 6.834% 10/23/55		.06/27/2024	ASSET IN KIND PRT/M&A		1,526,982	1,600,000	19,439
161175-BK-9	Charter Communications Operati Senior Secured 4.200% 03/15/28		.05/10/2024	HSBC SECURITIES (USA) INC		1,652,288	1,760,000	12,115
161175-BL-7	Charter Communications Operati Senior Secured 5.375% 05/01/47		.07/24/2024	Jackson Ntl FIWH - AAM		1,687,969	2,100,000	26,024
161175-BM-5	Charter Communications Operati Senior Secured 5.375% 04/01/38		.09/06/2024	JPM SECURITIES LLC		10,171,935	11,300,000	180,869
161175-BS-2	Charter Communications Operati Senior Secured 5.125% 07/01/49		.06/27/2024	ASSET IN KIND PRT/M&A		77,578	100,000	2,506
161175-BT-0	Charter Communications Operati Senior Secured 4.800% 03/01/50		.06/14/2024	JPM SECURITIES LLC		17,551,960	23,200,000	327,893
161175-BV-5	Charter Communications Operati Senior Secured 3.700% 04/01/51		.06/27/2024	ASSET IN KIND PRT/M&A		3,983,706	6,460,000	57,099
161175-BX-1	Charter Communications Operati Senior Secured 2.300% 02/01/32		.06/14/2024	JPM SECURITIES LLC		6,242,880	8,000,000	69,511
161175-BY-9	Charter Communications Operati Senior Secured 3.850% 04/01/61		.06/27/2024	ASSET IN KIND PRT/M&A		433,086	730,000	6,714
161175-BZ-6	Charter Communications Operati Senior Secured 3.500% 06/01/41		.06/14/2024	JPM SECURITIES LLC		11,614,863	16,900,000	26,289
161175-CC-6	Charter Communications Operati Senior Secured 4.400% 12/01/61		.06/27/2024	ASSET IN KIND PRT/M&A		1,049,071	1,600,000	5,084
161175-CE-2	Charter Communications Operati Senior Secured 3.500% 03/01/42		.06/14/2024	JPM SECURITIES LLC		6,254,988	9,200,000	94,811
16411R-AN-9	Cheniere Energy Inc Senior Unsecured 5.650% 04/15/34		.10/03/2024	Tax Free Exchange		13,835,328	13,500,000	411,038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
17151M-AC-6	Churchill NCOLC CLO-III LLC CHML 2024-1A A 6.617% 04/20/36		..02/09/2024	WELLS FARGO SECURITIES		3,400,000	3,400,000 .....	.....
17151M-AE-2	Churchill NCOLC CLO-III LLC CHML 2024-1A B 7.267% 04/20/36		..02/09/2024	WELLS FARGO SECURITIES		2,600,000	2,600,000 .....	.....
17288X-AB-0	Citadel LP SENIOR 4.875% 01/15/27		..09/26/2024	Jackson Ntl FIWH - AAM		1,996,484	2,000,000	18,688
065402-BD-0	BANK 2019-BNK18 BANK 2019-BN18 XA 10 0.882% 05/15/62		..01/01/2024	Jackson Ntl FIWH - AAM		1,640,209 .....	.....	26,597
184496-AP-2	Clean Harbors Inc SENIOR 5.125% 07/15/29		..09/26/2024	Jackson Ntl FIWH - AAM		2,965,294	3,000,000	30,323
18539U-AC-9	Clearway Energy Operating LLC SENIOR 4.750% 03/15/28		..09/26/2024	Jackson Ntl FIWH - AAM		9,800,234	10,000,000	14,514
19828A-AC-1	Columbia Pipelines Holding Co Senior Unsecured 5.681% 01/15/34		..07/17/2024	Goldman Sachs		6,310,017	6,300,000	2,983
20633K-AE-8	Concord Music Royalties LLC TUNES 2024-1A A 5.644% 10/20/74		..10/16/2024	Santander US Capital Markets L		46,998,012	47,000,000 .....	.....
06051G-JW-0	Bank of America Corp Senior Unsecured 3.311% 04/22/42		..01/01/2024	Various		5,427,686	7,095,000	56,815
06762E-AQ-9	Barings CLO Ltd 2021-I BABSN 2021-1A D 7.787% 04/25/34	D.....	..01/01/2024	Lincoln Fin Mod - AAM		2,497,573	2,500,000	49,270
20826F-AC-0	ConocoPhillips Co Senior Unsecured 4.300% 11/15/44		..09/23/2024	Various		12,373,888	13,700,000	204,596
209111-ES-8	Consolidated Edison Co of New Senior Unsecured 6.300% 08/15/37		..09/06/2024	JPM SECURITIES LLC		4,887,466	4,300,000	18,060
209111-FG-3	Consolidated Edison Co of New Senior Unsecured 4.500% 12/01/45		..09/23/2024	Barclays		6,165,407	6,700,000	94,638
210385-AF-7	Constellation Energy Generatio Senior Unsecured 5.750% 03/15/54		..06/27/2024	ASSET IN KIND PRT/M&A		1,373,522	1,400,000	22,808
210518-DW-3	Consumers Energy Co Secured 4.600% 05/30/29		..01/02/2024	Goldman Sachs		6,983,760	7,000,000 .....	.....
212168-AA-6	Continental Wind LLC SR SECD NTS 6.000% 02/28/33		..09/26/2024	Jackson Ntl FIWH - AAM		9,822,463	9,449,892	40,950
224044-CT-2	Cox Communications Inc Senior Unsecured 5.800% 12/15/53		..01/16/2024	JPM SECURITIES LLC		4,996,100	5,000,000 .....	.....
22549N-AA-9	Credit Suisse ABS Repackaging CSRT 2018-PS1 A 6.187% 01/01/37		..09/26/2024	Jackson Ntl FIWH - AAM		15,991,617	16,833,281	201,677
226373-AT-5	Energy Transfer LP Senior Unsecured 7.375% 02/01/31		..06/14/2024	JPM SECURITIES LLC		6,188,569	5,900,000	164,381
23245Q-AA-7	Alternative Loan Trust 2006-OA CWALT 2006-OA21 A1 4.675% 03/20/47		..07/22/2024	Interest Capitalization		60	60 .....	.....
233331-BK-2	DTE Energy Co Senior Unsecured 5.100% 03/01/29		..06/27/2024	ASSET IN KIND PRT/M&A		2,776,252	2,800,000	52,360
23338V-AL-0	DTE Electric Co Secured 2.950% 03/01/50		..09/23/2024	Barclays		6,298,975	8,900,000	16,774
25278X-BA-6	Diamondback Energy Inc Senior Unsecured 5.750% 04/18/54		..04/15/2024	Various		7,915,640	8,000,000 .....	.....
25278X-BB-4	Diamondback Energy Inc Senior Unsecured 5.900% 04/18/64		..06/27/2024	ASSET IN KIND PRT/M&A		1,073,679	1,100,000	12,439
260543-BY-8	Dow Chemical Co/The Senior Unsecured 9.400% 05/15/39		..03/07/2024	AARE Surplus AAM		2,176,973	1,600,000	46,791
260543-DK-6	Dow Chemical Co/The Senior Unsecured 5.600% 02/15/54		..06/27/2024	ASSET IN KIND PRT/M&A		1,363,870	1,400,000	30,053
26441C-BF-1	Duke Energy Corp Senior Unsecured 4.200% 06/15/49		..06/27/2024	ASSET IN KIND PRT/M&A		465,938	600,000	840
26441C-CG-8	Duke Energy Corp Junior Subordinated 6.450% 09/01/54		..08/19/2024	Morgan Stanley		1,300,000	1,300,000 .....	.....
26884L-AG-4	EQT Corp Senior Unsecured 7.000% 02/01/30		..06/27/2024	ASSET IN KIND PRT/M&A		2,121,732	2,000,000	56,778
26884L-AR-0	EQT Corp Senior Unsecured 5.750% 02/01/34		..06/27/2024	ASSET IN KIND PRT/M&A		1,491,863	1,500,000	37,854
05536L-AD-7	BCAP LLC 2011-RR8 Trust BCAP 2011-RR8 1A4 6.141% 07/26/36		..01/01/2024	AEL Modco AAM		941,727	1,459,290	751
27409L-AE-3	East Ohio Gas Co/The SENIOR 3.000% 06/15/50		..09/23/2024	Barclays		6,224,583	9,300,000	76,725
29250R-AT-3	Enbridge Energy Partners LP Senior Unsecured 5.500% 09/15/40		..08/06/2024	Goldman Sachs		6,183,880	6,200,000	134,506
29250R-AX-4	Enbridge Energy Partners LP Senior Unsecured 7.375% 10/15/45		..08/06/2024	Goldman Sachs		6,190,028	5,200,000	119,311
29273R-AJ-8	Energy Transfer LP Senior Unsecured 7.500% 07/01/38		..08/06/2024	Goldman Sachs		6,130,644	5,200,000	39,000
29273R-AP-4	Energy Transfer LP Senior Unsecured 6.050% 06/01/41		..08/06/2024	Goldman Sachs		12,400,740	12,200,000	115,521
29273R-AR-0	Energy Transfer LP Senior Unsecured 6.500% 02/01/42		..08/06/2024	Goldman Sachs		12,455,268	11,600,000	12,567
29273R-AR-0	Energy Transfer LP Senior Unsecured 6.500% 02/01/42		..03/07/2024	AARE Surplus AAM		426,751	400,000	2,600
29273R-BF-5	Energy Transfer LP Senior Unsecured 5.150% 03/15/45		..08/06/2024	Goldman Sachs		6,132,510	6,700,000	136,103
29273R-BL-2	Energy Transfer LP Senior Unsecured 5.300% 04/15/47		..06/26/2024	JPM SECURITIES LLC		6,186,885	6,900,000	73,140
29273V-AW-0	Energy Transfer LP Senior Unsecured 5.950% 05/15/54		..01/10/2024	Royal Bank of Canada		4,976,150	5,000,000 .....	.....
29273V-AY-6	Energy Transfer LP Senior Unsecured 5.550% 05/15/34		..01/10/2024	Citigroup		2,391,840	2,400,000 .....	.....
29273V-BA-7	Energy Transfer LP Senior Unsecured 5.600% 09/01/34		..06/27/2024	ASSET IN KIND PRT/M&A		1,291,434	1,300,000	1,213
29336T-AE-0	EnLink Midstream LLC Senior Unsecured 5.650% 09/01/34		..08/30/2024	Various		5,100,718	5,000,000	12,548
29379V-AW-3	Enterprise Products Operating Senior Unsecured 4.850% 08/15/42		..07/24/2024	Jackson Ntl FIWH - AAM		827,048	900,000	19,279
29379V-BJ-1	Enterprise Products Operating Senior Unsecured 4.900% 05/15/46		..07/24/2024	Jackson Ntl FIWH - AAM		538,204	590,000	5,541
29379V-CF-8	Enterprise Products Operating Senior Unsecured 4.850% 01/31/34		..01/02/2024	MJFG Securities Americas Inc		9,970,500	10,000,000 .....	.....
29444U-BJ-4	Equinix Inc Senior Unsecured 3.000% 07/15/50		..06/27/2024	ASSET IN KIND PRT/M&A		185,829	290,000	3,915
30040W-AX-6	Eversource Energy Senior Unsecured 5.500% 01/01/34		..06/27/2024	ASSET IN KIND PRT/M&A		3,147,736	3,200,000	77,244
30161M-AG-8	Constellation Energy Generatio Senior Unsecured 6.250% 10/01/39		..08/06/2024	Goldman Sachs		6,195,273	5,700,000	124,688
30191J-AB-0	FMC Issuer Trust-FMSR FIMSR 2024-FT1 A 6.559% 09/25/29		..10/04/2024	Piper Jaffray		13,899,641	13,900,000 .....	.....
30217*-AA-4	EXPRESS 12K DTW LSB PT TR P/T CERTS 6.605% 05/15/55		..12/16/2024	Interest Capitalization		52,602	52,602 .....	.....
30231G-BF-8	Exxon Mobil Corp Senior Unsecured 4.227% 03/19/40		..09/13/2024	JPM SECURITIES LLC		14,908,158	15,900,000	330,446
30231G-BG-6	Exxon Mobil Corp Senior Unsecured 4.327% 03/19/50		..09/23/2024	Barclays		14,971,560	16,400,000	9,856
073685-AF-6	Beacon Roofing Supply Inc LN1 4.500% 11/15/26		..01/01/2024	Jackson Ntl FIWH - AAM		2,959,734	3,000,000	58,500

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30338W-AA-7	FS Rialto 2024-FL9 Issuer LLC FSRIA 2024-FL9 AS 6.460% 10/19/39		..10/03/2024	Wells Fargo		1,995,000	2,000,000	
30338W-AL-3	FS Rialto 2024-FL9 Issuer LLC FSRIA 2024-FL9 A 5.997% 10/19/39		..10/03/2024	Wells Fargo		1,995,000	2,000,000	
07378W-AW-8	Bean Creek CLO Ltd BCRK 2015-1A DR 7.629% 04/20/31	D.	..01/01/2024	AEL Modco AAM		1,654,236	1,650,000	..2,797
073882-AD-4	Bear Stearns ARM Trust 2006-4 BSARM 2006-4 2A2 4.535% 10/25/36		..01/01/2024	AEL Modco AAM		474,984	544,182	..206
33767B-AB-5	FirstEnergy Transmission LLC Senior Unsecured 4.350% 01/15/25		..01/01/2024	AARE Surplus AAM		(6,832,753)	(7,000,000)	..(62,592)
08180X-AS-1	Benefit Street Partners CLO VI BSP 2015-8A A2R 6.329% 01/20/31	D.	..01/01/2024	Jackson Ntl FIWH - AAM		2,506,198	2,500,000	..10,109
341081-FU-6	Florida Power & Light Co Secured 3.990% 03/01/49		..06/27/2024	ASSET IN KIND PRT/M&A		80,125	100,000	..1,286
345397-C3-5	Ford Motor Credit Co LLC Senior Unsecured 7.350% 11/04/27		..06/27/2024	ASSET IN KIND PRT/M&A		470,873	452,000	..4,891
345397-E6-6	Ford Motor Credit Co LLC Senior Unsecured 6.125% 03/08/34		..06/27/2024	ASSET IN KIND PRT/M&A		1,389,737	1,400,000	..25,963
36143L-ZL-8	GA Global Funding Trust Senior Secured 5.500% 01/08/29		..06/27/2024	ASSET IN KIND PRT/M&A		1,301,035	1,300,000	..33,565
36185M-DQ-2	GMACM Mortgage Loan Trust 2006 GMACM 2006-AR1 2A1 5.353% 04/19/36		..09/26/2024	Jackson Ntl FIWH - AAM		22,066	23,430	..87
36228F-XX-9	GSR Mortgage Loan Trust 2003-1 GSR 2003-10 1A1 6.673% 10/25/33		..09/26/2024	Jackson Ntl FIWH - AAM		59,802	61,524	..290
362414-AE-4	GWIT 2024-WLF2 GWIT 2024-WLF2 C 6.837% 05/15/41		..04/26/2024	WELLS FARGO SECURITIES		9,975,000	10,000,000	
362414-AG-9	GWIT 2024-WLF2 GWIT 2024-WLF2 D 7.337% 05/15/41		..04/26/2024	WELLS FARGO SECURITIES		9,975,000	10,000,000	
36271A-AB-9	GS Mortgage-Backed Securities GSMBs 2024-HE2 M1 6.569% 01/25/55		..10/29/2024	Goldman Sachs		1,767,000	1,767,000	
36271A-AC-7	GS Mortgage-Backed Securities GSMBs 2024-HE2 M2 6.819% 12/27/33		..10/29/2024	Goldman Sachs		2,237,000	2,237,000	
36271A-AD-5	GS Mortgage-Backed Securities GSMBs 2024-HE2 M3 7.169% 01/25/55		..10/29/2024	Goldman Sachs		3,039,000	3,039,000	
055451-BC-1	BHP Billiton Finance USA Ltd Senior Unsecured 5.100% 09/08/28	D.	..01/01/2024	MMTL Modco AAM		5,095,909	5,000,000	..60,917
36472T-AC-3	Gannett Co Inc Senior Unsecured 6.000% 12/01/31		..10/15/2024	Tax Free Exchange		3,677,984	3,803,000	..84,934
37045V-AJ-9	General Motors Co Senior Unsecured 5.200% 04/01/45		..03/21/2024	AARE Surplus AAM		1,075,970	1,200,000	..29,467
37045X-EU-6	General Motors Financial Co In Senior Unsecured 5.550% 07/15/29		..04/01/2024	Various		7,333,907	7,333,000	
37187E-AA-4	Genesis GPCC Trust A 9.250% 01/15/31		..01/03/2024	Capital Call Revolver		61,241	61,241	..315
37187E-AB-2	Genesis GPCC Trust B 10.500% 01/15/31		..01/03/2024	Capital Call Revolver		78,270	78,270	..457
37187E-AC-0	Genesis GPCC Trust C 12.000% 01/15/31		..01/03/2024	Capital Call Revolver		95,187	95,187	..635
09628N-AS-1	BlueMountain CLO 2015-4 Ltd BLUEM 2015-4A BR 6.529% 04/20/30	D.	..01/01/2024	Jackson Ntl FIWH - AAM		1,001,742	1,000,000	..4,171
373334-JS-1	Georgia Power Co Senior Unsecured 4.750% 09/01/40		..08/06/2024	Goldman Sachs		1,887,100	2,000,000	..41,167
38172R-AC-6	Golub Capital Partners Clo 56M GOCAP 2021-56A B 6.787% 10/25/33		..09/10/2024	Jackson Ntl FIWH - AAM		26,202,938	26,100,000	..253,730
381742-AE-5	Golub Capital Partners Clo 42M GOCAP 2019-42RA BR 7.817% 01/20/36		..01/01/2024	SMBC Nikko Securities America		8,600,000	8,600,000	
381742-AG-0	Golub Capital Partners Clo 42M GOCAP 2019-42RA CR 8.817% 01/20/36		..01/01/2024	SMBC Nikko Securities America		2,000,000	2,000,000	
38179N-AB-0	Golub Capital Partners CLO 71 GOCAP 2024-71A 6.472% 02/09/37		..02/05/2024	BNP Paribas		5,000,000	5,000,000	
38179N-AH-7	Golub Capital Partners CLO 71 GOCAP 2024-71A D 9.622% 02/09/37		..02/05/2024	BNP Paribas		1,750,000	1,750,000	
38180A-AA-7	Golub Capital Partners ABS Fun GCPAF 2024-2A A1 7.734% 07/25/34		..08/02/2024	MUFG Securities Americas Inc		14,800,000	14,800,000	
38411L-AA-4	Gracie Point Funding III, LLC A 6.804% 05/01/29		..03/15/2024	Tax Free Exchange		7,594,175	7,594,175	..58,715
10806D-AG-1	Bridge 2024-SFR1 Trust BRDGE 2024-SFR1 4.300% 08/17/40		..01/01/2024	MMTL Modco AAM		6,432,436	7,000,000	..2,508
40440V-AA-3	HPS Corporate Lending Fund Senior Unsecured 6.750% 01/30/29		..06/26/2024	Various		31,110,588	31,150,000	..454,763
406216-BK-6	Halliburton Co Senior Unsecured 5.000% 11/15/45		..06/11/2024	Lincoln Fin Mod - AAM		5,340,436	5,800,000	..20,944
41161P-GZ-0	HarborView Mortgage Loan Trust HVMLT 2004-8 2A1 5.298% 11/19/34		..09/26/2024	Jackson Ntl FIWH - AAM		517,701	556,410	..2,156
05610H-AJ-2	BX Commercial Mortgage Trust 2 BX 2022-LP2 E 7.006% 02/15/39		..01/01/2024	Jackson Ntl FIWH - AAM		22,508,990	22,654,432	..27,991
05608R-AN-5	BX Trust 2021-ARIA BX 2021-ARIA F 7.105% 10/15/36		..01/01/2024	Jackson Ntl FIWH - AAM		64,372,146	65,000,000	..81,379
432833-AF-8	Hilton Domestic Operating Co I Senior Unsecured 4.875% 01/15/30		..07/24/2024	Jackson Ntl FIWH - AAM		2,900,535	3,000,000	..3,656
44891A-CV-7	Hyundai Capital America Senior Unsecured 5.400% 01/08/31		..06/27/2024	ASSET IN KIND PRT/M&A		1,290,501	1,300,000	..32,955
44891A-CZ-8	Hyundai Capital America Senior Unsecured 5.530% 03/19/27		..06/27/2024	ASSET IN KIND PRT/M&A		401,339	400,000	..495
45255R-AZ-0	Impac Secured Assets Trust 200 IMSA 2006-3 A7 4.993% 11/25/36		..12/13/2024	Goldman Sachs		2,976,582	3,597,078	..11,000
455434-BW-9	Indianapolis Power & Light Co Secured 5.700% 04/01/54		..06/27/2024	ASSET IN KIND PRT/M&A		1,087,407	1,100,000	..17,243
13887P-AR-6	Canyon Capital CLO 2016-1 Ltd CANYC 2016-1A DR 7.718% 07/15/31	D.	..01/01/2024	Jackson Ntl FIWH - AAM		2,750,810	2,750,000	..20,619
14889D-AS-7	Catamaran CLO 2014-1 Ltd CRWN 2014-1A CR 8.323% 04/22/30	D.	..01/01/2024	MMTL Modco AAM		3,058,345	3,050,000	..30,322
12482N-AW-1	CBAM 2019-10 Ltd CBAM 2019-10A DR 8.379% 04/20/32	D.	..01/01/2024	Lincoln Fin Mod - AAM		19,750,040	19,750,000	..431,644
17323X-AL-5	Citigroup Mortgage Loan Trust CMLTI 2015-5 A42 5.868% 04/20/35		..01/01/2024	Jackson Ntl FIWH - AAM		1,847,223	1,964,540	..3,834
20754A-AB-9	Connecticut Avenue Securities CAS 2021-R03 1M2 6.219% 12/25/41		..01/01/2024	Jackson Ntl FIWH - AAM		11,096,326	11,000,000	..37,776
46647P-DY-9	JPMorgan Chase & Co Senior Unsecured 6.254% 10/23/34		..08/06/2024	Goldman Sachs		16,363,200	15,000,000	..271,007
46647P-DY-9	JPMorgan Chase & Co Senior Unsecured 6.254% 10/23/34		..06/27/2024	ASSET IN KIND PRT/M&A		4,783,901	4,500,000	..50,032
46647P-EC-6	JPMorgan Chase & Co Senior Unsecured 5.564% 01/23/35		..06/27/2024	ASSET IN KIND PRT/M&A		1,295,679	1,300,000	..29,674
46647P-EH-5	JPMorgan Chase & Co Senior Unsecured 5.766% 04/22/35		..06/27/2024	ASSET IN KIND PRT/M&A		412,288	400,000	..4,164
46657N-AA-6	J.G. WENTWORTH XLIX LLC HENDR 2020-F1 A 3.165% 12/15/73		..04/02/2024	Tax Free Exchange		11,347,430	11,347,430	..16,745
20754L-AB-5	Connecticut Avenue Securities CAS 2022-R01 1M2 6.469% 12/25/41		..01/01/2024	Jackson Ntl FIWH - AAM		1,015,413	1,000,000	..3,566
47233J-GT-9	Jefferies Financial Group Inc Senior Unsecured 2.625% 10/15/31		..07/17/2024	Goldman Sachs		6,282,312	7,600,000	..51,538

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
48250A-AA-1	KKR Group Finance Co III LLC Senior Unsecured 5.125% 06/01/44		.09/13/2024	Various		12,222,153	12,800,000	155,245
22845J-AG-6	Crown Point CLO 11 Ltd CRNPT 2021-11A D 8.509% 01/17/34	D.	.01/01/2024	LSW Modco AAM		2,007,460	2,000,000	8,982
494925-AC-4	KIND Commercial Mortgage Trust KIND 2024-1 C 7.236% 08/15/41		.07/24/2024	BARCLAYS CAPITAL INC.		1,595,966	1,600,000	
50167*-AA-2	LA CHARGERS HQ TR (2022) P/T CERTS 4.020% 06/15/54		.01/01/2024	CTL Capital		3,536,400	3,536,400	
50167*-AB-0	LA CHARGERS HQ TR (2022) P/T CERTS SER B 5.050% 06/15/54		.03/07/2024	CTL Capital		1,500,000	1,500,000	
50249A-AA-1	LYB International Finance III Senior Unsecured 4.200% 10/15/49		.09/23/2024	Barclays		6,215,584	7,600,000	140,980
50249A-AH-6	LYB International Finance III Senior Unsecured 3.375% 10/01/40		.08/06/2024	Goldman Sachs		6,176,080	8,000,000	94,500
50249A-AH-6	LYB International Finance III Senior Unsecured 3.375% 10/01/40		.07/24/2024	Jackson Ntl FIWH - AAM		889,999	1,200,000	12,713
51223*-AD-6	Lakeview Loan Servicing LLC Sr Notes 6.530% 11/13/29		.10/31/2024	Direct		63,000,000	63,000,000	
12641T-AS-5	CSMC Series 2009-SR CSMC 2009-SR 2A3 5.314% 06/25/36		.01/01/2024	AEL Modco AAM		1,061,002	1,251,302	5,238
552399-AA-1	Lyra Music Assets Delaware LP LYRA 2024-2A A2 5.760% 12/22/64		.11/01/2024	MJFG Securities Americas Inc		15,585,010	16,000,000	
126650-AW-0	CVS Pass-Through Trust P/T CERTS 5.298% 01/11/27		.01/01/2024	Jackson Ntl FIWH - AAM		2,620,895	2,625,180	4,250
55336V-BT-6	MPLX LP Senior Unsecured 4.950% 03/14/52		.06/27/2024	ASSET IN KIND PRT/M&A		283,411	330,000	4,674
55903V-BD-4	Warnermedia Holdings Inc Senior Unsecured 5.050% 03/15/42		.06/27/2024	ASSET IN KIND PRT/M&A		344,780	420,000	6,010
55903V-BF-9	Warnermedia Holdings Inc Senior Unsecured 5.391% 03/15/62		.06/27/2024	ASSET IN KIND PRT/M&A		4,014,424	5,100,000	77,900
56585A-AF-9	Marathon Petroleum Corp Senior Unsecured 6.500% 03/01/41		.03/07/2024	AARE Surplus AAM		1,878,028	1,740,000	1,885
56585A-AH-5	Marathon Petroleum Corp Senior Unsecured 4.750% 09/15/44		.08/06/2024	Goldman Sachs		6,168,186	6,900,000	129,279
571903-BJ-1	Marriott International Inc/MD Senior Unsecured 5.000% 10/15/27		.09/23/2024	Barclays		12,463,154	12,200,000	269,417
575634-AV-2	Massachusetts Electric Co Senior Unsecured 5.867% 02/26/54		.06/27/2024	ASSET IN KIND PRT/M&A		601,945	600,000	11,832
57629W-AS-6	MassMutual Global Funding II Secured 5.100% 04/09/27		.09/13/2024	JPM SECURITIES LLC		6,175,380	6,000,000	133,450
59020U-SM-8	Merrill Lynch Mortgage Investo MLMI 2005-A2 A5 5.485% 02/25/35		.07/24/2024	Jackson Ntl FIWH - AAM		644,231	668,937	922
59023W-AD-2	Merrill Lynch Alternative Note MANA 2007-A1 A2C 4.913% 01/25/37		.07/24/2024	Jackson Ntl FIWH - AAM		1,464,855	4,604,198	21,956
59982D-AA-7	Mill City Securities 2024-RS2 MCMLT 2024-RS2 A1 3.000% 08/01/69		.11/14/2024	Citigroup		16,336,741	18,000,000	
61747Y-EU-5	Morgan Stanley Senior Unsecured 4.889% 07/20/33		.06/27/2024	ASSET IN KIND PRT/M&A		5,401,824	5,590,000	119,187
61747Y-FG-5	Morgan Stanley Senior Unsecured 5.424% 07/21/34		.06/27/2024	ASSET IN KIND PRT/M&A		1,796,453	1,800,000	42,307
61747Y-FL-4	Morgan Stanley Senior Unsecured 5.466% 01/18/35		.06/27/2024	ASSET IN KIND PRT/M&A		1,303,415	1,300,000	31,384
61747Y-FR-1	Morgan Stanley Senior Unsecured 5.831% 04/19/35		.06/27/2024	ASSET IN KIND PRT/M&A		411,431	400,000	4,406
61758L-AD-1	Morgan Stanley Mortgage Re-REM MSRR 2009-R1A 2A1B 5.289% 02/26/36		.01/01/2024	MMTL Modco AAM		1,425,274	1,784,091	786
61762U-AW-3	Morgan Stanley Re-REMIC Trust MSRR 2013-R8 4B2 5.028% 09/26/36		.01/01/2024	MMTL Modco AAM		1,988,817	2,139,287	926
61944K-AA-4	MOD Phase I (Pima County, AZ) P/T CERTS CL A 6.500% 07/15/57		.10/10/2024	CTL Capital		23,700,000	23,700,000	
61947B-AB-9	Mosaic Solar Loan Trust 2024-2 MSAIC 2024-2A B 6.300% 04/22/52		.06/06/2024	MJFG Securities Americas Inc		14,732,435	15,000,000	
62829D-2D-1	Mutual of Omaha Cos Global Fun Secured 5.350% 04/09/27		.09/23/2024	Barclays		6,265,127	6,100,000	149,577
64830H-AG-9	New Residential Mortgage Loan NRZT 2019-RPL2 B3 4.004% 02/25/59		.07/26/2024	Piper Jaffray		4,343,961	5,629,000	17,535
64830X-CJ-6	New Residential Mortgage Loan NRZT 2020-2A B5D 7.017% 10/25/46		.07/10/2024	WELLS FARGO SECURITIES		3,406,019	3,416,027	6,686
64952W-CH-4	New York Life Global Funding Secured 2.350% 07/14/26		.09/13/2024	JPM SECURITIES LLC		12,336,653	12,700,000	51,400
64952W-DS-9	New York Life Global Funding Secured 1.200% 08/07/30		.09/13/2024	JPM SECURITIES LLC		14,887,250	17,500,000	22,750
64952W-FD-0	New York Life Global Funding Senior Secured 4.900% 06/13/28		.06/26/2024	JPM SECURITIES LLC		6,185,306	6,200,000	11,814
64952W-FE-8	New York Life Global Funding Secured 5.000% 01/09/34		.09/13/2024	Various		32,208,696	31,400,000	186,639
64953B-BM-9	New York Life Global Funding Senior Secured 4.900% 04/02/27		.09/23/2024	Barclays		6,247,071	6,100,000	141,147
65163L-AB-5	Newmont Corp / Newcrest Financ NEM FIN 3.25% 13 May 30 3.250% 05/13/30		.09/10/2024	Tax Free Exchange		1,103,907	1,100,000	11,619
65163L-AD-1	Newmont Corp / Newcrest Financ Senior Unsecured 5.750% 11/15/41		.09/10/2024	Tax Free Exchange		506,491	400,000	7,347
65163L-AF-6	Newmont Corp / Newcrest Financ NEM FIN 4.2% 13 May 50 4.200% 05/13/50		.09/10/2024	Tax Free Exchange		1,217,402	1,160,000	15,834
65473Q-BB-8	NiSource Inc Senior Unsecured 5.250% 02/15/43		.08/06/2024	Goldman Sachs		6,191,680	6,400,000	160,533
665501-AL-6	Northern Natural Gas Co SR BDS 4.300% 01/15/49		.09/23/2024	Barclays		5,478,336	6,400,000	52,747
665501-AL-6	Northern Natural Gas Co SR BDS 4.300% 01/15/49		.06/27/2024	ASSET IN KIND PRT/M&A		404,156	500,000	9,675
665501-AN-2	Northern Natural Gas Co Senior Unsecured 5.625% 02/01/54		.06/27/2024	ASSET IN KIND PRT/M&A		496,452	500,000	11,484
66815L-2Q-1	Northwestern Mutual Global Fun Secured 4.710% 01/10/29		.01/03/2024	JPM SECURITIES LLC		4,398,636	4,400,000	
670346-AY-1	Nucor Corp Senior Unsecured 4.300% 05/23/27		.09/23/2024	Barclays		6,254,002	6,200,000	89,607
67080L-AD-7	Nuveen LLC Senior Unsecured 5.850% 04/15/34		.09/13/2024	Various		18,576,774	17,800,000	322,725
67080L-AD-7	Nuveen LLC Senior Unsecured 5.850% 04/15/34		.06/27/2024	ASSET IN KIND PRT/M&A		1,109,585	1,100,000	13,585
67103H-AF-4	O'Reilly Automotive Inc Senior Unsecured 3.600% 09/01/27		.09/23/2024	Barclays		6,209,784	6,300,000	14,490
67115Y-AG-1	OCU Auto Receivables Trust 20 OCU 2022-1A D 7.020% 03/15/31		.07/12/2024	Santander US Capital Markets L		6,682,500	6,600,000	
67403A-AB-5	Oaktree Strategic Credit Fund OAKTREE STRATEGIC CREDIT 8.4% 8.400% 11/14/28		.10/31/2024	Tax Free Exchange		27,632,780	27,750,000	1,081,325
67403A-AE-9	Oaktree Strategic Credit Fund OAKTREE STRATEGIC CREDIT 6.5% 6.500% 07/23/29		.10/31/2024	Tax Free Exchange		16,108,584	16,200,000	286,650
674599-DE-2	Occidental Petroleum Corp Senior Unsecured 7.875% 09/15/31		.06/27/2024	ASSET IN KIND PRT/M&A		3,144,361	2,800,000	62,475

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
674599-EJ-0	Occidental Petroleum Corp Senior Unsecured 5.200% 08/01/29		..07/23/2024	Bank of America		6,425,686	6,428,000 .....	.....
674599-EL-5	Occidental Petroleum Corp Senior Unsecured 5.550% 10/01/34		..09/06/2024	Various		23,061,425	22,769,000	79,550
674599-EM-3	Occidental Petroleum Corp Senior Unsecured 6.050% 10/01/54		..07/24/2024	Various		2,291,112	2,307,000 .....	.....
677050-AS-5	Oglethorpe Power Corp Secured 4.500% 04/01/47		..09/23/2024	Barclays		6,265,466	7,100,000	153,538
677400-AH-9	Constellation Insurance Inc SENIOR 6.800% 01/24/30		..05/30/2024	LSW Modco AAM		987,130	1,000,000	19,078
68268N-AG-8	ONEOK Partners LP Senior Unsecured 6.125% 02/01/41		..08/06/2024	Goldman Sachs		12,541,652	12,200,000	182,287
68389X-AW-5	Oracle Corp Senior Unsecured 4.500% 07/08/44		..09/13/2024	JPM SECURITIES LLC		6,216,555	6,900,000	58,650
68389X-BF-1	Oracle Corp Senior Unsecured 4.125% 05/15/45		..09/23/2024	Barclays		6,231,718	7,300,000	107,903
68389X-BJ-3	Oracle Corp Senior Unsecured 4.000% 07/15/46		..09/13/2024	JPM SECURITIES LLC		12,406,050	15,000,000	101,667
68389X-BZ-7	Oracle Corp Senior Unsecured 3.650% 03/25/41		..09/13/2024	JPM SECURITIES LLC		12,450,856	15,100,000	261,796
69120V-AW-1	Blue Owl Credit Income Corp Senior Unsecured 7.750% 01/15/29		..05/22/2024	Tax Free Exchange		4,943,054	5,000,000	180,833
69120V-AZ-4	Blue Owl Credit Income Corp Senior Unsecured 6.650% 03/15/31		..05/22/2024	Tax Free Exchange		26,551,722	27,000,000	553,613
69121K-AD-6	Blue Owl Capital Corp Senior Unsecured 4.250% 01/15/26		..03/21/2024	Goldman Sachs		970,260	1,000,000	8,264
69122H-AC-4	Owl Rock CLO XVIII LLC OR 2024-18A B 6.585% 07/24/36		..06/20/2024	Robert W. Baird		7,000,000	7,000,000 .....	.....
69354W-AJ-5	PMMAC GMSR Issuer Trust PMISR 2024-GT1 A 7.539% 03/25/29		..02/22/2024	SMBC Nikko Securities America		10,000,000	10,000,000 .....	.....
694308-HH-3	Pacific Gas and Electric Co Secured 4.750% 02/15/44		..06/27/2024	ASSET IN KIND PRT/M&A		165,413	200,000	3,483
694308-HL-4	Pacific Gas and Electric Co Secured 4.300% 03/15/45		..06/27/2024	ASSET IN KIND PRT/M&A		307,780	400,000	4,873
694308-KR-7	Pacific Gas and Electric Co Secured 5.800% 05/15/34		..09/06/2024	JPM SECURITIES LLC		5,230,600	5,000,000	153,861
695114-CD-8	PacifiCorp Secured 5.750% 04/01/37		..09/06/2024	JPM SECURITIES LLC		4,553,872	4,300,000	108,515
695114-CG-1	PacifiCorp Secured 6.250% 10/15/37		..08/06/2024	Various		18,616,317	17,500,000	279,844
695114-CL-0	PacifiCorp Secured 6.000% 01/15/39		..09/06/2024	JPM SECURITIES LLC		4,658,577	4,300,000	38,700
695114-CT-3	PacifiCorp Secured 4.125% 01/15/49		..06/26/2024	JPM SECURITIES LLC		6,124,791	7,900,000	146,644
695114-DD-7	PacifiCorp Secured 5.450% 02/15/34		..08/06/2024	Goldman Sachs		15,314,550	15,000,000	481,417
709599-BZ-6	Penske Truck Leasing Co Lp / P Senior Unsecured 5.350% 03/30/29		..06/27/2024	ASSET IN KIND PRT/M&A		1,998,199	2,000,000	25,264
74153W-CP-2	Pricoa Global Funding I Secured 1.200% 09/01/26		..06/26/2024	JPM SECURITIES LLC		6,146,312	6,700,000	25,907
74153W-CS-6	Pricoa Global Funding I Secured 5.100% 05/30/28		..09/23/2024	Barclays		6,216,120	6,000,000	96,900
74256L-AU-3	Principal Life Global Funding Senior Secured 3.000% 04/18/26		..12/05/2024	MMTL Modco AAM		6,347,666	6,500,000	33,042
126673-TY-8	CWABS Asset-Backed Certificate CIL 2004-15 MF2 4.267% 03/25/35		..01/01/2024	AEL Modco AAM		3,774,919	3,880,868	12,951
74340X-BN-0	Prologis LP Senior Unsecured 2.125% 04/15/27		..09/23/2024	Various		9,645,421	10,100,000	91,770
744448-CG-4	Public Service Co of Colorado Secured 3.600% 09/15/42		..08/06/2024	Goldman Sachs		6,159,036	7,800,000	110,760
744448-CV-1	Public Service Co of Colorado Secured 1.875% 06/15/31		..09/13/2024	JPM SECURITIES LLC		6,148,008	7,200,000	34,125
744448-DA-6	Public Service Co of Colorado Secured 5.750% 05/15/54		..09/23/2024	Barclays		6,161,700	5,700,000	154,771
26251L-AJ-3	Dryden 64 CLO Ltd DRSLF 2018-64A D 7.544% 04/18/31	D.	..01/01/2024	Lincoln Fin Mod - AAM		619,586	625,000	12,940
29250N-AW-5	Enbridge Inc Subordinated 6.250% 03/01/78	A.	..01/01/2024	MMTL Modco AAM		3,940,000	4,000,000	63,194
74939F-AE-7	RCKT Mortgage Trust 2024-CES4 RCKT 2024-CES4 M1 6.818% 06/25/44		..05/16/2024	BOFA SECURITIES, INC.		1,810,960	1,811,000	7,203
749421-AD-5	RCKT Mortgage Trust 2024-CES8 RCKT 2024-CES8 A3 5.908% 11/25/44		..10/18/2024	WELLS FARGO SECURITIES		650,000	650,000	2,987
749421-AE-3	RCKT Mortgage Trust 2024-CES8 RCKT 2024-CES8 M1 6.108% 11/25/44		..10/18/2024	WELLS FARGO SECURITIES		850,000	850,000	4,038
75009C-AE-6	RAD CLO 23 Ltd RAD 2024-23A B1 6.667% 04/20/37		..01/25/2024	Canadian Imperial Bank Of Comm		1,600,000	1,600,000 .....	.....
75009C-AJ-5	RAD CLO 23 Ltd RAD 2024-23A C1 7.117% 04/20/37		..01/25/2024	Canadian Imperial Bank Of Comm		1,600,000	1,600,000 .....	.....
75114T-AJ-0	RALI Series 2006-QS5 Trust RALI 2006-QS5 A9 6.000% 05/25/36		..06/13/2024	AEL Modco AAM		411,821	494,662	247
753917-CD-3	RATE Mortgage Trust 2024-J2 RATE 2024-J2 B1 6.468% 07/25/54		..08/08/2024	J.P. Morgan Sec		3,060,412	3,008,000	23,245
761118-WQ-7	RALI Series 2006-Q03 Trust RALI 2006-Q03 A2 4.973% 04/25/46		..10/01/2024	Interest Capitalization		76	76 .....	.....
76111X-ZY-2	RFMSI Series 2005-S7 Trust RFMSI 2005-S7 A8 5.500% 11/25/35		..09/10/2024	Jackson Ntl FINH - AAM		1,173,979	1,435,257	1,973
26885B-AC-4	EOM Midstream Partners LP Senior Unsecured 5.500% 07/15/28		..01/01/2024	MMTL Modco AAM		5,025,268	5,000,000	117,639
76209P-AA-1	RGA Global Funding Senior Secured 2.000% 11/30/26		..09/06/2024	JPM SECURITIES LLC		8,539,740	9,000,000	49,500
76209P-AD-5	RGA Global Funding Secured 5.500% 01/11/31		..07/17/2024	Various		12,510,050	12,400,000	163,869
76209P-AD-5	RGA Global Funding Secured 5.500% 01/11/31		..06/27/2024	ASSET IN KIND PRT/M&A		1,302,309	1,300,000	32,969
77118U-AB-6	Roc Mortgage Trust 2024-RTL1 ROC 2024-RTL1 A2 6.061% 10/25/39		..10/16/2024	Morgan Stanley		999,978	1,000,000 .....	.....
771196-BH-4	Roche Holdings Inc Senior Unsecured 4.000% 11/28/44		..09/23/2024	Barclays		5,839,340	6,500,000	83,778
78396*-AU-2	SCF Funding LLC SCF Funding LLC 6.560% 08/27/30		..08/01/2024	Direct		10,000,000	10,000,000 .....	.....
78396*-AV-0	SCF Funding LLC SCF Funding LLC 6.560% 10/15/30		..08/13/2024	Direct		7,000,000	7,000,000 .....	.....
79588T-AD-2	Sammons Financial Group Inc Senior Unsecured 3.350% 04/16/31		..01/16/2024	Morgan Stanley		2,519,215	3,100,000	27,693
79588T-AF-7	Sammons Financial Group Inc Senior Unsecured 6.875% 04/15/34		..09/13/2024	JPM SECURITIES LLC		6,142,662	5,700,000	182,875
79588T-AF-7	Sammons Financial Group Inc Senior Unsecured 6.875% 04/15/34		..06/27/2024	ASSET IN KIND PRT/M&A		2,054,281	2,000,000	33,993
816851-BS-7	Sempra Junior Subordinated 6.875% 10/01/54		..05/28/2024	Various		19,903,800	20,000,000	147,049

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822905-AC-9	Shell Finance US Inc SHELL FINANCE US INC 4.125% 11 4.125% 05/11/35		10/09/2024	Tax Free Exchange		8,413,230	7,870,000	133,462
828807-CE-5	Simon Property Group LP Senior Unsecured 6.750% 02/01/40		08/06/2024	Goldman Sachs		6,231,335	5,500,000	6,188
828807-CL-9	Simon Property Group LP Senior Unsecured 4.750% 03/15/42		08/06/2024	Goldman Sachs		6,213,848	6,700,000	125,532
828807-DW-4	Simon Property Group LP Senior Unsecured 6.250% 01/15/34		08/06/2024	Goldman Sachs		6,234,888	5,700,000	21,771
828807-DY-0	Simon Property Group LP Senior Unsecured 4.750% 09/26/34		09/23/2024	PNC		9,930,900	10,000,000	
829932-AA-0	Sixth Street Lending Partners Senior Unsecured 6.500% 03/11/29		06/10/2024	Bank of America		4,193,364	4,200,000	72,800
829932-AC-6	Sixth Street Lending Partners Senior Unsecured 5.750% 01/15/30		09/09/2024	Bank of America		1,148,172	1,150,000	
842400-ES-8	Southern California Edison Co Secured 6.000% 01/15/34		08/06/2024	Goldman Sachs		6,147,222	5,700,000	20,900
842400-FH-1	Southern California Edison Co Secured 5.950% 02/01/38		08/06/2024	Goldman Sachs		6,218,934	5,800,000	5,752
842400-FL-2	Southern California Edison Co Secured 6.050% 03/15/39		08/06/2024	Goldman Sachs		6,150,414	5,700,000	136,024
842400-FP-3	Southern California Edison Co Secured 5.500% 03/15/40		08/06/2024	Goldman Sachs		6,095,940	6,000,000	130,167
842400-FQ-1	Southern California Edison Co Secured 4.500% 09/01/40		08/06/2024	Goldman Sachs		6,150,600	6,800,000	132,600
842400-HZ-9	Southern California Edison Co Senior 5.200% 06/01/34		06/27/2024	ASSET IN KIND PRT/M&A		489,801	500,000	1,878
845743-BX-0	Southwestern Public Service Co Secured 6.000% 06/01/54		09/23/2024	Barclays		10,005,359	9,100,000	163,800
84756N-AG-4	Spectra Energy Partners LP Senior Unsecured 4.500% 03/15/45		08/06/2024	Goldman Sachs		6,216,315	7,300,000	129,575
32051G-SB-9	First Horizon Alternative Mort FHAMS 2006-FA1 1A5 5.750% 04/25/36		01/01/2024	Interest Capitalization		42	42	
32051G-T2-1	First Horizon Alternative Mort FHAMS 2006-FA1 1A7 5.750% 04/25/36		01/01/2024	Interest Capitalization		46	46	
86765B-AP-4	Energy Transfer LP Senior Unsecured 5.300% 04/01/44		08/06/2024	Goldman Sachs		12,406,820	13,400,000	229,549
86765B-AV-1	Energy Transfer LP Senior Unsecured 5.400% 10/01/47		06/26/2024	JPM SECURITIES LLC		12,442,477	13,700,000	176,730
871044-AE-3	Switch ABS Issuer LLC SWITCH 2024-2A A2 5.436% 06/25/54		06/06/2024	Morgan Stanley		9,624,007	10,000,000	
871044-AG-8	Switch ABS Issuer LLC SWITCH 2024-2A B 6.200% 06/25/54		06/06/2024	Morgan Stanley		11,188,301	11,600,000	
87264A-CT-0	T-Mobile USA Inc Senior Unsecured 3.400% 10/15/52		06/27/2024	ASSET IN KIND PRT/M&A		345,312	500,000	3,400
872652-AA-0	TPG Operating Group II LP Senior Unsecured 5.875% 03/05/34		02/29/2024	Bank of America		9,990,300	10,000,000	
33767P-AG-3	FirstKey Homes 2022-SFR2 Trust FKX 2022-SFR2 D 4.500% 07/17/39		01/01/2024	Jackson Ntl FWH - AAM		4,355,829	4,500,000	6,750
88732J-AY-4	Time Warner Cable LLC Senior Secured 5.875% 11/15/40		07/24/2024	Jackson Ntl FWH - AAM		5,458,771	6,200,000	69,815
33883P-AY-3	Flatiron CLO 21 Ltd FLAT 2021-1A D1R 7.717% 10/19/37	D.	01/01/2024	Various		4,033,700	4,000,000	26,403
89176L-AE-4	Towd Point Mortgage Trust 2018 TPMT 2018-6 M2 3.750% 03/25/58		09/26/2024	Jackson Ntl FWH - AAM		7,491,944	8,569,000	22,315
89180F-AC-5	Towd Point Mortgage Trust 2021 TPMT 2021-SJ1 M2 3.250% 07/25/68		10/30/2024	BOFA SECURITIES, INC.		4,073,987	4,771,000	12,921
89180L-AE-8	Towd Point Mortgage Trust 2021 TPMT 2021-SJ2 M2 3.000% 12/25/61		09/04/2024	WELLS FARGO SECURITIES		10,106,026	11,558,000	8,669
89256A-AA-9	TRADEMARK ROYALTY 2019-1 LLC CL A CERTS 4.850% 01/31/60		01/31/2024	Interest Capitalization		30	30,169	
907818-FJ-2	Union Pacific Corp Senior Unsecured 2.150% 02/05/27		09/13/2024	JPM SECURITIES LLC		6,145,344	6,400,000	15,671
91412N-BD-1	University of Chicago/The BOS SER 2020B 2.761% 04/01/45		03/07/2024	AARE Surplus AAM		628,573	800,000	9,571
91863*-AA-3	VPC Synthesis, L.P. A1 6.500% 06/11/28		11/25/2024	Capital Call Revolver		367,536	367,536	
91863*-AB-1	VPC Synthesis, L.P. A2 6.500% 06/11/28		11/18/2024	Interest Capitalization		413,037	413,037	
92343V-GW-8	Verizon Communications Inc Senior Unsecured 5.500% 02/23/54		06/27/2024	ASSET IN KIND PRT/M&A		198,121	200,000	3,789
34963D-AQ-8	Fortress Credit BSL XII Ltd FCBSL 2021-4A C 7.318% 10/15/34	D.	01/01/2024	Lincoln Fin Mod - AAM		7,007,721	7,000,000	2,846
92778*-AA-5	VA CMWLTH UNIV HLTH SYS P/T TR P/T CERTS 3.008% 09/15/49		12/18/2024	Interest Capitalization		25,065	25,065	
927804-GJ-7	Virginia Electric and Power Co Senior Unsecured 4.625% 05/15/52		06/27/2024	ASSET IN KIND PRT/M&A		187,902	220,000	1,187
92922F-TJ-7	Waldu Mortgage Pass-Through Cer WAMU 2004-ARB A1 5.293% 06/25/44		01/08/2024	AEL Modco AAM		245,713	253,127	160
92939U-A*-7	WEC Energy Group Inc WEC Energy Group Inc 6.690% 06/15/55		11/19/2024	Direct		30,600,000	30,600,000	
92939U-A@-5	WEC Energy Group Inc WEC Energy Group Inc 6.740% 06/15/55		11/19/2024	Direct		65,400,000	65,400,000	
34966V-AG-7	Fortress Credit BSL XXVI Ltd FCBSL 2024-4A C 6.806% 01/15/38	D.	01/01/2024	BNP Paribas		3,500,000	3,500,000	
94108F-AB-6	WAT 2021-A WAT 2021-A B 7.562% 02/18/31		12/30/2024	Various		8,567,566	8,567,566	
34961J-B@-8	Fortress Credit Opportunities FCO 2017-9A CR 7.718% 10/15/33	D.	01/01/2024	LSW Modco AAM		3,343,465	3,338,547	15,030
95000U-3M-3	Wells Fargo & Co Senior Unsecured 5.560% 04/22/28		06/27/2024	ASSET IN KIND PRT/M&A		301,855	300,000	3,527
95058X-AH-1	Wendy's Funding LLC WEN 2019-1A A211 4.080% 06/15/49		01/01/2024	Interest Capitalization		9,236	9,236	
958254-AD-6	Western Midstream Operating LP Senior Unsecured 5.450% 04/01/44		08/06/2024	Goldman Sachs		12,462,303	13,500,000	237,665
960413-AS-1	Westlake Corp Senior Unsecured 5.000% 08/15/46		08/06/2024	Goldman Sachs		6,244,508	6,800,000	162,444
960413-AZ-5	Westlake Corp Senior Unsecured 3.125% 08/15/51		09/23/2024	Barclays		6,257,564	9,200,000	31,146
98388M-AB-3	Xcel Energy Inc Senior Unsecured 1.750% 03/15/27		09/13/2024	JPM SECURITIES LLC		6,126,640	6,500,000	316
30293A-AN-0	FREMF 2015-K47 Mortgage Trust FREMF 2015-K47 B 3.585% 06/25/48		01/01/2024	Jackson Ntl FWH - AAM		5,218,046	5,290,000	10,901
01626P-AG-1	Alimentation Couche-Tard Inc Senior Unsecured 4.500% 07/26/47	A.	09/23/2024	Barclays		6,330,786	7,100,000	51,475
01626P-AM-8	Alimentation Couche-Tard Inc SENIOR 2.950% 01/25/30	A.	09/23/2030	Barclays		6,283,608	6,800,000	32,876
01626P-AN-6	Alimentation Couche-Tard Inc SENIOR 3.800% 01/25/50	A.	09/23/2024	Barclays		6,206,872	7,900,000	49,199
01626P-AU-0	Alimentation Couche-Tard Inc Senior Unsecured 5.267% 02/12/34	A.	08/06/2024	Various		10,196,319	10,100,000	156,181
11271L-AE-2	Brookfield Finance Inc Senior Unsecured 4.350% 04/15/30	A.	06/13/2024	LSW Modco AAM		243,169	250,000	604
11271L-AK-8	Brookfield Finance Inc Senior Unsecured 6.350% 01/05/34	A.	06/27/2024	ASSET IN KIND PRT/M&A		630,549	600,000	21,484

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11271L-AM-4	Brookfield Finance Inc Senior Unsecured 5.675% 01/15/35	A.....	.09/06/2024	JPM SECURITIES LLC		4,505,024	4,300,000	52,872
13645R-BF-0	Canadian Pacific Railway Co Senior Unsecured 2.450% 12/02/31	A.....	.01/05/2024	Jefferies & Co (PFI)		1,113,600	1,200,000	3,022
21037X-AC-4	Constellation Software Inc/Can Senior Unsecured 5.158% 02/16/29	A.....	.02/07/2024	Bank of America		1,500,000	1,500,000	
29250N-AJ-4	Enbridge Inc Senior Unsecured 4.500% 06/10/44	A.....	.08/06/2024	Goldman Sachs		6,175,651	7,100,000	50,588
37149V-AG-0	Generate Clo 18 Ltd GNRT 2024-18A D1 7.617% 01/20/38	D.....	.01/01/2024	JPM SECURITIES LLC		9,022,500	9,000,000	
29250N-CC-7	Enbridge Inc Senior Unsecured 5.625% 04/05/34	A.....	.08/06/2024	Goldman Sachs		12,459,612	12,100,000	230,656
448055-AD-5	Cenovus Energy Inc Senior Unsecured 6.800% 09/15/37	A.....	.07/24/2024	Jackson Ntl FWH - AAM		643,250	600,000	14,620
780082-AT-0	Royal Bank of Canada Junior Subordinated 6.350% 11/24/84	A.....	.10/17/2024	Royal Bank of Canada		5,000,000	5,000,000	
884903-BH-7	Thomson Reuters Corp Senior Unsecured 5.850% 04/15/40	A.....	.09/06/2024	JPM SECURITIES LLC		4,627,015	4,300,000	100,620
893526-DJ-9	TransCanada PipeLines Ltd Senior Unsecured 6.100% 06/01/40	A.....	.04/16/2024	CROSSTRADE		1,080,571	1,057,000	4,119
893526-DJ-9	TransCanada PipeLines Ltd Senior Unsecured 6.100% 06/01/40	A.....	.04/16/2024	AEL Modco AAM		1,054,226	1,000,000	508
89352H-AL-3	TransCanada PipeLines Ltd Senior Unsecured 5.000% 10/16/43	A.....	.04/25/2024	Morgan Stanley		2,619,811	3,000,000	3,785
89356B-AC-2	Transcanada Trust Junior Subordinated 5.300% 03/15/77	A.....	.09/26/2024	Jackson Ntl FWH - AAM		1,320,173	1,350,000	1,988
000000-00-0	Stagecoach Group PLC Stagecoach Group Limited 7.310% 09/27/30	B.....	.09/12/2024	Direct		13,345,968	13,345,968	
000000-00-0	Ares European CLO XIII DAC ARESE 13A C1 5.719% 07/20/32	B.....	.08/06/2024	Morgan Stanley		1,258,502	1,256,831	4,537
000000-00-0	Palmer Square European Loan Fu PSTET 2023-2A CR 5.429% 01/15/33	B.....	.08/07/2024	JPM SECURITIES LLC		2,422,427	2,422,427	21,947
000000-00-0	Capital Four CLO I DAC CF0UR 1A C 5.729% 01/15/33	B.....	.08/08/2024	Morgan Stanley		2,735,971	2,730,510	14,187
000000-00-0	Dartry Park CLO DAC DARPK 1A CRR 6.422% 01/28/34	B.....	.02/07/2024	Bank of America		1,331,356	1,346,504	4,082
000000-00-0	AlbaCore EURO CLO II DAC ALBAC 2A B 4.536% 06/15/34	B.....	.02/01/2024	Morgan Stanley		1,490,150	1,512,843	12,651
000000-00-0	Madison Park Euro Funding XVII MDPKE 17A D 6.172% 07/27/34	B.....	.07/25/2024	Robert W. Baird		4,347,305	4,342,398	1,637
000000-00-0	Cabintely Park CLO DAC CABPK 1A C 5.323% 08/15/34	B.....	.06/13/2024	Morgan Stanley		1,093,413	1,088,601	12,013
000000-00-0	Stagecoach Group PLC Stagecoach Group Limited 6.150% 09/27/34	B.....	.09/12/2024	Direct		26,691,936	26,691,936	
000000-00-0	Sculptor European CLO VI DAC SCULE 6A CR 5.479% 10/15/34	B.....	.06/18/2024	Robert W. Baird		1,957,368	1,955,412	23,596
000000-00-0	CVC Cordatus Loan Fund XXIV DA CORDA 24A B1R 5.148% 10/23/34	B.....	.03/18/2024	Goldman Sachs		1,524,324	1,524,324	
000000-00-0	CVC Cordatus Loan Fund XXIV DA CORDA 24A CR 5.628% 10/23/34	B.....	.08/06/2024	Goldman Sachs		7,339,729	7,333,594	20,191
000000-00-0	CVC Cordatus Loan Fund XXIV DA CORDA 24A DR 6.898% 10/23/34	B.....	.03/18/2024	Goldman Sachs		6,750,577	6,750,577	99,674
000000-00-0	Palmer Square European CLO 202 PLMER 2021-2A C 5.249% 04/15/35	B.....	.08/08/2024	Morgan Stanley		2,988,543	3,003,560	14,405
000000-00-0	Palmer Square European CLO 202 PLMER 2021-2A D 6.179% 04/15/35	B.....	.07/22/2024	Citigroup		2,067,015	2,067,015	3,838
000000-00-0	Bilbao CLO II DAC BILB 2A CR 6.104% 08/20/35	B.....	.06/13/2024	Citigroup		2,688,453	2,683,757	41,706
000000-00-0	Clonmore Park CLO DAC CLONP 1A CR 5.663% 08/21/35	B.....	.02/12/2024	BNP Paribas		4,309,184	4,309,184	
000000-00-0	Clonmore Park CLO DAC CLONP 1A DR 7.013% 08/21/35	B.....	.02/12/2024	BNP Paribas		4,632,373	4,632,373	
000000-00-0	Bilbao CLO IV DAC BILB 4A C 6.429% 04/15/36	B.....	.06/13/2024	Citigroup		3,229,365	3,220,508	16,116
000000-00-0	CVC Cordatus Loan Fund XXIII D CORDA 23A CR 5.236% 04/25/36	B.....	.08/05/2024	HSBC SECURITIES (USA) INC		7,096,690	7,096,690	33,709
000000-00-0	Penta CLO 16 DAC PENTA 2024-16A C 5.758% 10/18/36	B.....	.02/07/2024	JPM SECURITIES LLC		1,720,800	1,720,800	
000000-00-0	Penta CLO 16 DAC PENTA 2024-16A D 7.158% 10/18/36	B.....	.02/07/2024	JPM SECURITIES LLC		2,151,000	2,151,000	
000000-00-0	Avoca CLO XXIX DAC AVOCA 29A C 5.679% 04/15/37	B.....	.02/02/2024	BNP Paribas		2,065,105	2,065,105	
000000-00-0	Ares European Clo XVIII DAC ARESE 18A D 7.179% 04/15/37	B.....	.06/20/2024	Various		14,197,308	14,139,429	49,312
000000-00-0	Palmer Square European CLO 202 PLMER 2024-1A D 6.773% 05/15/37	B.....	.04/30/2024	Bank of America		1,649,492	1,632,902	45,646
000000-00-0	Avoca Clo Xxx DAC AVOCA 30A B1 5.329% 07/15/37	B.....	.03/22/2024	JPM SECURITIES LLC		3,473,617	3,473,617	
000000-00-0	Ares European Clo XVI DAC ARESE 16A B1R 5.329% 07/15/37	B.....	.05/21/2024	Bank of America		3,203,388	3,203,388	
000000-00-0	Ares European Clo XVI DAC ARESE 16A CR 5.879% 07/15/37	B.....	.05/21/2024	Bank of America		3,583,451	3,583,451	
000000-00-0	Ares European Clo XVI DAC ARESE 16A DR 7.079% 07/15/37	B.....	.05/21/2024	Bank of America		3,724,617	3,724,617	
000000-00-0	Goldentree Loan Management EUR GLME 6A CR 5.519% 07/20/37	B.....	.07/03/2024	Bank of America		6,557,626	6,557,626	
000000-00-0	Goldentree Loan Management EUR GLME 6A DR 6.519% 07/20/37	B.....	.07/03/2024	Bank of America		11,326,808	11,326,808	
000000-00-0	Avoca CLO XVI DAC AVOCA 16A B2RR 4.850% 10/15/37	B.....	.11/22/2024	Citigroup		3,124,187	3,124,187	
000000-00-0	Palmer Square European Clo 202 PLMER 2024-2A B 5.079% 10/15/37	B.....	.06/20/2024	BNP Paribas		12,721,150	12,721,150	
000000-00-0	Avoca CLO XVI DAC AVOCA 16A B1RR 5.129% 10/15/37	B.....	.11/22/2024	Citigroup		10,747,202	10,747,202	
000000-00-0	Avoca CLO XVI DAC AVOCA 16A CRR 5.429% 10/15/37	B.....	.11/22/2024	Citigroup		8,279,094	8,279,094	
000000-00-0	Avoca CLO XVI DAC AVOCA 16A DRR 6.379% 10/15/37	B.....	.11/22/2024	Citigroup		5,935,954	5,935,954	
000000-00-0	OCP Euro Clo 2024-11 DAC OCPE 2024-11A C 5.408% 10/18/37	B.....	.06/13/2024	JPM SECURITIES LLC		6,216,439	6,216,439	
000000-00-0	OCP Euro Clo 2024-11 DAC OCPE 2024-11A D 6.358% 10/18/37	B.....	.06/13/2024	JPM SECURITIES LLC		4,287,200	4,287,200	
000000-00-0	OCP Euro Clo 2024-10 DAC OCPE 2024-10A D 6.469% 10/20/37	B.....	.07/05/2024	BNP Paribas		10,813,032	10,813,032	
000000-00-0	Palmer Square European CLO 202 PLMER 2023-1A B2R 4.900% 01/15/38	B.....	.06/13/2024	BNP Paribas		4,087,579	4,087,579	
000000-00-0	Palmer Square European CLO 202 PLMER 2023-1A B1R 5.229% 01/15/38	B.....	.11/27/2024	BNP Paribas		6,183,773	6,183,773	
000000-00-0	Palmer Square European CLO 202 PLMER 2023-1A CR 5.679% 01/15/38	B.....	.11/27/2024	BNP Paribas		7,546,300	7,546,300	
000000-00-0	Margay CLO I DAC MARGA 1A CR 5.779% 01/15/38	B.....	.11/22/2024	Bank of America		6,092,164	6,092,164	
000000-00-0	Palmer Square European CLO 202 PLMER 2023-1A DR 6.529% 01/15/38	B.....	.11/27/2024	BNP Paribas		5,895,547	5,895,547	
000000-00-0	Rockford Tower Europe CLO 2019 RFTE 2019-1A CR 5.869% 01/20/38	B.....	.11/22/2024	Morgan Stanley		4,373,861	4,373,861	
000000-00-0	Rockford Tower Europe CLO 2019 RFTE 2019-1A DR 6.869% 01/20/38	B.....	.11/22/2024	Morgan Stanley		7,841,708	7,841,708	
000000-00-0	Madison Park Euro Funding XX D MDPKE 20A B1R 5.429% 04/15/38	B.....	.03/14/2024	Citigroup		6,085,502	6,085,502	
000000-00-0	Madison Park Euro Funding XX D MDPKE 20A B2R 5.650% 04/15/38	B.....	.03/14/2024	Citigroup		2,173,393	2,173,393	
000000-00-0	Madison Park Euro Funding XX D MDPKE 20A DR 7.379% 04/15/38	B.....	.03/14/2024	Citigroup		2,341,359	2,341,359	
000000-00-0	Bain Capital Euro CLO 2024-1 D BCCE 2024-1A B1 5.348% 04/24/38	B.....	.03/01/2024	Citigroup		2,167,199	2,167,199	
000000-00-0	Bain Capital Euro CLO 2024-1 D BCCE 2024-1A D 7.598% 04/24/38	B.....	.03/01/2024	Citigroup		2,167,199	2,167,199	
000000-00-0	Avoca CLO XXXI DAC AVOCA 31A D 6.279% 07/15/38	B.....	.07/26/2024	Citigroup		7,382,077	7,382,077	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	Arbour Clo XIII DAC ARBR 13A D 6.373% 08/15/38	B	07/05/2024	Barclays		9,082,947	9,082,947	
000000-00-0	BBAM European CLO V DAC BBAME 5A B1 5.072% 10/26/38	B	10/11/2024	Citigroup		5,751,274	5,751,274	
000000-00-0	Vantage Data Centers Jersey Bo VDCUK 2024-1A A2 6.172% 05/28/39	B	05/17/2024	Barclays		6,380,481	6,380,481	
000000-00-0	Jupiter Mortgage NO 1 PLC JUPIT 1A CR 6.950% 07/20/55	B	01/12/2024	Citigroup		5,189,682	5,189,682	
000000-00-0	ABPCI Direct Lending Fund CLO ABPCI 2017-1A CRR 7.017% 07/20/37	D	08/02/2024	NATIXIS SA		4,610,000	4,610,000	
000000-00-0	ABPCI Direct Lending Fund CLO ABPCI 2017-1A DRR 8.767% 07/20/37	D	08/02/2024	NATIXIS SA		5,645,000	5,645,000	
00112A-AJ-1	ABPCI Direct Lending Fund CLO ABPCI 2024-17A D 9.271% 08/01/36	D	08/06/2024	Greensledge Capital Markets LL		502,150	500,000	829
00119Y-AG-8	AGL CLO 10 Ltd AGL 2021-10A D 7.818% 04/15/34	D	10/03/2024	Lincoln Fin Mod - AAM		2,131,511	2,125,000	923
00774M-AV-7	AerCap Ireland Capital DAC / A Senior Unsecured 2.450% 10/29/26	D	06/27/2024	ASSET IN KIND PRT/M&A		186,453	200,000	789
00774M-AY-1	AerCap Ireland Capital DAC / A Senior Unsecured 3.400% 10/29/33	D	08/06/2024	Goldman Sachs		12,470,744	14,300,000	132,354
00774M-AY-1	AerCap Ireland Capital DAC / A Senior Unsecured 3.400% 10/29/33	D	06/27/2024	ASSET IN KIND PRT/M&A		159,806	190,000	1,041
00774M-AZ-8	AerCap Ireland Capital DAC / A Senior Unsecured 3.850% 10/29/41	D	08/06/2024	Goldman Sachs		12,477,072	15,200,000	159,304
00774M-BE-4	AerCap Ireland Capital DAC / A Senior Unsecured 6.150% 09/30/30	D	08/06/2024	Goldman Sachs		6,166,270	5,800,000	125,836
00774M-BG-9	AerCap Ireland Capital DAC / A Senior Unsecured 6.450% 04/15/27	D	04/18/2024	Tax Free Exchange		5,091,296	5,000,000	2,688
00774M-BH-7	AerCap Ireland Capital DAC / A Senior Unsecured 5.300% 01/19/34	D	08/06/2024	Goldman Sachs		6,175,457	6,100,000	16,165
00774M-BJ-3	AerCap Ireland Capital DAC / A Senior Unsecured 5.100% 01/19/29	D	01/04/2024	Goldman Sachs		2,964,570	3,000,000	
008511-AS-6	AGL CLO 7 Ltd AGL 2020-7A DR 8.018% 07/15/34	D	03/13/2024	Jackson Ntl FIWH - AAM		7,908,808	8,000,000	109,891
372460-AE-5	Genuine Parts Co Senior Unsecured 6.500% 11/01/28	D	01/01/2024	MMTL Modco AAM		3,182,890	3,000,000	17,875
00889J-AP-9	AIMCO CLO 17 Ltd AIMCO 2022-17A D1R 7.532% 07/20/37	D	07/09/2024	Bank of America		6,300,000	6,300,000	
38178H-AA-6	Golub Capital Partners ABS Fun GCPAF 2021-1A A2 2.773% 04/20/29	D	01/01/2024	Jackson Ntl FIWH - AAM		9,482,889	9,723,398	749
38178A-AG-8	Golub Capital Partners CLO 41B GCBSL 2019-41A DR 8.379% 01/20/34	D	01/01/2024	Lincoln Fin Mod - AAM		12,280,209	12,250,000	267,729
38178D-AE-7	Golub Capital Partners CLO 50B GCBSL 2020-50A BR 6.567% 04/20/35	D	01/01/2024	Lincoln Fin Mod - AAM		1,202,990	1,200,000	20,973
38178L-AG-4	Golub Capital Partners CLO 55B GCBSL 2021-55A D 8.079% 07/20/34	D	01/01/2024	Lincoln Fin Mod - AAM		19,509,634	19,440,000	410,775
03329L-AS-0	Anchorage Credit Funding 2 Ltd ANCHF 2015-2A ARV 3.928% 04/25/38	D	09/26/2024	Jackson Ntl FIWH - AAM		4,435,547	4,500,000	74,141
03331K-AG-4	Anchorage Capital CLO 21 Ltd ANCHC 2021-21A D 8.429% 10/20/34	D	03/13/2024	Jackson Ntl FIWH - AAM		4,748,899	4,800,000	62,083
03332A-AA-8	Anchorage Credit Funding 10 Lt ANCHF 2020-10A AV 3.619% 04/25/38	D	09/26/2024	Jackson Ntl FIWH - AAM		636,806	650,000	3,986
03332Q-AE-5	Anchorage Capital Clo 29 Ltd ANCHC 2024-29A B1 6.767% 07/20/37	D	04/09/2024	Canadian Imperial Bank Of Comm		1,000,000	1,000,000	
03665A-AN-7	Antares CLO 2017-2 Ltd ANTR 2017-2A CR 7.479% 10/20/33	D	02/28/2024	Citigroup		4,975,000	5,000,000	44,305
03665A-AN-7	Antares CLO 2017-2 Ltd ANTR 2017-2A CR 7.479% 10/20/33	D	07/24/2024	Jackson Ntl FIWH - AAM		5,012,885	5,000,000	2,262
03665Y-AN-5	Antares CLO 2019-2 LTD ANTR 2019-2A A1R 6.576% 01/23/36	D	08/06/2024	Stifel Nicolaus		3,342,488	3,330,000	10,036
03665Y-AS-4	Antares CLO 2019-2 LTD ANTR 2019-2A BR 7.326% 01/23/36	D	01/29/2024	SMBC Nikko Securities America		2,650,000	2,650,000	
03665Y-AU-9	Antares CLO 2019-2 LTD ANTR 2019-2A CR 8.176% 01/23/36	D	01/29/2024	SMBC Nikko Securities America		2,700,000	2,700,000	
03666B-AE-4	Antares CLO 2021-1 Ltd ANTR 2021-1A B 6.737% 07/25/33	D	06/20/2024	Jackson Ntl FIWH - AAM		3,013,707	3,000,000	10,668
03666J-AE-7	Antares CLO 2024-3 LLC ANTR 2024-3A C 7.017% 07/20/36	D	06/13/2024	SG Americas Securities LLC		24,480,000	24,480,000	
03767V-AQ-1	Apidos CLO XXXI APID 2019-31A DR 8.018% 04/15/31	D	03/13/2024	Jackson Ntl FIWH - AAM		2,484,815	2,500,000	34,341
03990F-AG-7	Ares LXIV CLO Ltd ARES 2024-74A C 6.556% 10/15/36	D	08/08/2024	Scotia Capital		8,000,000	8,000,000	
36291B-AD-6	GS Mortgage-Backed Securities GSMSB 2023-COM1 M1 7.454% 08/25/53	D	01/01/2024	BOFA SECURITIES, INC.		7,333,828	7,250,000	7,525
404121-AH-8	HCA Inc Senior Unsecured 5.375% 09/01/26	D	01/01/2024	Jackson Ntl FIWH - AAM		2,018,289	2,000,000	14,931
04009B-AW-8	ARES Loan Funding III Ltd ARES 2022-ALF3A D1R 7.726% 07/25/36	D	07/31/2024	JPM SECURITIES LLC		7,700,000	7,700,000	
04020W-AE-7	Ares LXIII CLO Ltd ARES 2024-72A B 6.356% 07/15/36	D	06/21/2024	JPM SECURITIES LLC		40,000,000	40,000,000	
04942J-AG-6	Atlas Senior Loan Fund X Ltd ATQLO 2018-10A C 6.768% 01/15/31	D	07/24/2024	Jackson Ntl FIWH - AAM		6,001,332	6,000,000	11,119
04942U-AJ-5	Atlas Senior Loan Fund XII Ltd ATQLO 2018-12A C 7.266% 10/24/31	D	11/27/2024	AEL Modco AAM		1,000,676	1,000,000	1,009
052528-AR-7	Australia & New Zealand Bankin Unsecured 5.731% 09/18/34	D	03/11/2024	RBC CM, LLC		10,000,000	10,000,000	
05541V-AF-3	BG Energy Capital PLC Senior Unsecured 5.125% 10/15/41	D	09/23/2024	Various		12,577,367	13,000,000	231,308
05551C-AA-3	Bib Central American Card Rece Senior Unsecured 3.500% 01/07/30	D	04/11/2024	Interest Capitalization		3	3	
05553M-AE-1	BCRED BSL CLO 2021-1, LLC BXBSL 2021-1A C 7.029% 07/20/34	D	09/25/2024	AEL Modco AAM		2,002,592	2,000,000	3,124
05554T-LQ-8	Bbva Global Securities BV Senior Unsecured 6.620% 06/17/39	D	06/07/2024	Various		80,000,000	80,000,000	
05555J-AE-6	Bbam US Clo IV Ltd BBAM 2024-4A A2 6.506% 07/15/39	D	06/07/2024	JPM SECURITIES LLC		11,000,000	11,000,000	
05555J-AG-1	Bbam US Clo IV Ltd BBAM 2024-4A B 6.756% 07/15/39	D	06/07/2024	JPM SECURITIES LLC		9,400,000	9,400,000	
05555J-AJ-5	Bbam US Clo IV Ltd BBAM 2024-4A C 7.856% 07/15/39	D	06/07/2024	JPM SECURITIES LLC		11,500,000	11,500,000	
05571A-AS-4	BPCE SA BPCE SA 7.003% 10/19/34	D	03/21/2024	Goldman Sachs		10,119,237	9,300,000	282,221
05571A-AV-7	BPCE SA Senior Non Preferred 5.716% 01/18/30	D	06/27/2024	ASSET IN KIND PRT/M&A		1,295,981	1,300,000	32,819
05571A-AX-3	BPCE SA BPCE SA 5.281% 05/30/29	D	06/27/2024	ASSET IN KIND PRT/M&A		597,267	600,000	2,376
05571A-AY-1	BPCE SA BPCE SA 5.936% 05/30/35	D	09/23/2024	Various		34,118,612	32,500,000	573,582
05581K-AG-6	BNP Paribas SA Senior Preferred 5.894% 12/05/34	D	06/26/2024	Various		12,686,686	12,300,000	45,908
05581K-AH-4	BNP Paribas SA Senior Preferred 5.176% 01/09/30	D	01/02/2024	BNP Paribas		14,000,000	14,000,000	
05583J-AJ-1	BPCE SA Senior Non Preferred 2.277% 01/20/32	D	09/13/2024	JPM SECURITIES LLC		12,440,076	14,600,000	51,713
05583J-AM-4	BPCE SA BPCE SA 5.748% 07/19/33	D	09/13/2024	JPM SECURITIES LLC		12,498,840	12,000,000	109,212
05602X-JC-3	BNP Paribas SA Junior Subordinated 7.375% Perpet.	D	09/03/2024	MMTL Modco AAM		19,307,925	19,320,000	332,465
05613B-AE-3	BRSP 2024-FL2 Ltd BRSP 2024-FL2 B 7.307% 08/19/37	D	08/02/2024	Wells Fargo		1,995,000	2,000,000	
05683N-AC-6	Bain Capital Credit CLO 2021-3 BCC 2021-3A B 6.546% 07/24/34	D	06/21/2024	JPM SECURITIES LLC		1,576,890	1,575,000	19,307
05683T-AS-8	Bain Capital Credit Clo 2019-3 BCC 2019-3A B2R 6.579% 10/21/34	D	06/21/2024	JPM SECURITIES LLC		2,372,607	2,370,000	30,219
05766E-AC-6	Balboa Bay Loan Funding 2022-1 BOBA 2022-1A B 6.617% 04/20/34	D	06/21/2024	JPM SECURITIES LLC		11,514,950	11,500,000	147,407
05766E-AE-2	Balboa Bay Loan Funding 2022-1 BOBA 2022-1A C 7.167% 04/20/34	D	08/05/2024	Deutsche Bank Securities Inc		999,000	1,000,000	3,263

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05946K-AN-1	Banco Bilbao Vizcaya Argentari Unsecured 7.883% 11/15/34	D	..06/14/2024	JPM SECURITIES LLC	.....	5,226,360	5,600,000	39,240
05946K-AR-2	Banco Bilbao Vizcaya Argentari BANCO BILBAO VIZCAYA ARG 6.033% 03/13/35	D	..09/13/2024	Various	.....	37,674,386	36,200,000	555,907
05964H-AJ-4	Banco Santander SA Senior Unsecured 4.379% 04/12/28	D	..06/26/2024	JPM SECURITIES LLC	.....	6,739,740	7,000,000	63,860
05964H-AJ-4	Banco Santander SA Senior Unsecured 4.379% 04/12/28	D	..06/26/2024	MMTL Modco AAM	.....	4,715,868	4,800,000	30,361
05964H-AZ-8	Banco Santander SA Senior Preferred 6.938% 11/07/33	D	..08/06/2024	Goldman Sachs	.....	12,649,840	11,200,000	194,264
05964H-BB-0	Banco Santander SA BANCO SANTANDER SA 5.538% 03/14/30	D	..08/06/2024	Goldman Sachs	.....	12,624,192	12,400,000	272,777
05964H-BB-0	Banco Santander SA BANCO SANTANDER SA 5.538% 03/14/30	D	..06/27/2024	ASSET IN KIND PRT/M&A	.....	397,327	400,000	6,338
06279J-AD-1	BANK OF IRELAND GROUP PLC Senior Unsecured 5.601% 03/20/30	D	..08/06/2024	Goldman Sachs	.....	12,459,494	12,200,000	260,042
06738E-BD-6	Barclays PLC Senior Unsecured 4.972% 05/16/29	D	..09/23/2024	Barclays	.....	12,438,006	12,300,000	217,442
06738E-BR-5	Barclays PLC Senior Unsecured 2.667% 03/10/32	D	..07/17/2024	Goldman Sachs	.....	6,270,464	7,400,000	70,172
06738E-CA-1	Barclays PLC Senior Unsecured 7.450% 08/09/33	D	..09/23/2024	Barclays	.....	9,514,596	9,100,000	65,361
06738E-CL-7	Barclays PLC Senior Unsecured 6.692% 09/13/34	D	..03/21/2024	Goldman Sachs	.....	12,978,360	12,200,000	27,214
06761V-AW-7	Barings Clo Ltd 2019-IV BABSN 2019-4A D1R 7.956% 07/15/37	D	..05/13/2024	JPM SECURITIES LLC	.....	3,000,000	3,000,000	27,116
06763D-AC-9	Barings CLO Ltd 2024-IV BABSN 2024-4A B 6.267% 10/20/37	D	..07/19/2024	Bank of America	.....	4,800,000	4,800,000	.....
06763D-AE-5	Barings CLO Ltd 2024-IV BABSN 2024-4A C 6.517% 10/20/37	D	..07/19/2024	Bank of America	.....	2,200,000	2,200,000	.....
06763D-AF-2	Barings CLO Ltd 2024-IV BABSN 2024-4A D1 7.517% 10/20/37	D	..07/19/2024	Bank of America	.....	3,000,000	3,000,000	.....
06849A-AB-5	Barrick International Barbados Senior Unsecured 6.350% 10/15/36	D	..09/06/2024	Various	.....	11,021,083	9,900,000	219,851
07335Y-AJ-5	BDS 2021-FL10 Ltd BDS 2021-FL10 D 7.362% 12/16/36	D	..09/10/2024	Jackson Ntl FIWH - AAM	.....	5,400,385	5,500,000	31,713
07335Y-AL-0	BDS 2021-FL10 Ltd BDS 2021-FL10 E 7.862% 12/16/36	D	..09/10/2024	Jackson Ntl FIWH - AAM	.....	4,727,544	4,792,000	29,295
45661L-AG-3	IndyMac INDX Mortgage Loan Tru INDX 2006-AR27 2A2 4.853% 10/25/36	.....	..01/01/2024	AEL Modco AAM	.....	874,319	972,311	567
087598-AG-3	Bethpage Park CLO Ltd BETHP 2021-1A D 7.868% 10/15/36	D	..03/13/2024	Jackson Ntl FIWH - AAM	.....	7,164,396	7,200,000	97,192
466159-AA-8	JG Wentworth XXI LLC HENDR 2010-2A A 4.070% 01/15/48	.....	..01/01/2024	Jackson Ntl FIWH - AAM	.....	636,412	636,873	432
09629V-AG-8	BlueMountain CLO 2018-2 Ltd BLUEM 2018-2A C 6.985% 08/15/31	D	..07/24/2024	Jackson Ntl FIWH - AAM	.....	5,500,325	5,500,000	83,245
09659W-2U-7	BNP Paribas SA BNP PARIBAS 3.132% 01/20/33	D	..09/06/2024	JPM SECURITIES LLC	.....	7,834,464	8,800,000	37,514
09659W-2X-1	BNP Paribas SA Senior Non Preferred 5.738% 02/20/35	D	..06/27/2024	ASSET IN KIND PRT/M&A	.....	1,097,665	1,100,000	22,267
12481H-AW-5	CBAM 2017-3 Ltd CBAM 2017-3A DR 8.409% 07/17/34	D	..03/13/2024	Jackson Ntl FIWH - AAM	.....	2,984,223	3,000,000	42,366
466247-WS-8	JP Morgan Mortgage Trust 2005- JPIMT 2005-A7 2A5 5.793% 10/25/35	.....	..01/01/2024	AEL Modco AAM	.....	677,904	720,170	3,248
12550G-AN-3	CIFC Funding 2018-V Ltd CIFC 2018-5A CR 6.706% 07/15/38	D	..07/12/2024	Morgan Stanley	.....	5,500,000	5,500,000	.....
12550G-AQ-6	CIFC Funding 2018-V Ltd CIFC 2018-5A D1R 7.756% 07/15/38	D	..07/12/2024	Morgan Stanley	.....	5,000,000	5,000,000	.....
12551Y-AG-8	CIFC Funding 2018-III Ltd CIFC 2018-3A D 7.744% 07/18/31	D	..03/13/2024	Jackson Ntl FIWH - AAM	.....	999,215	1,000,000	12,848
13876N-AU-7	Canyon CLO 2020-2 Ltd CANYC 2020-2A DR 8.068% 10/15/34	D	..07/24/2024	Jackson Ntl FIWH - AAM	.....	8,883,207	9,000,000	19,604
13876R-AW-4	Canyon CLO 2020-3 Ltd CANYC 2020-3A D1R 7.906% 10/15/37	D	..08/08/2024	Barclays	.....	6,300,000	6,300,000	.....
46628K-AA-8	JP Morgan Mortgage Trust 2006- JPIMT 2006-A3 1A1 5.159% 05/25/36	.....	..01/01/2024	AEL Modco AAM	.....	799,424	929,678	3,652
142915-AG-2	Carlyle US CLO 2024-8 Ltd CGMS 2024-8A C 6.576% 01/25/37	D	..11/22/2024	RBC CM, LLC	.....	10,130,000	10,130,000	.....
142915-AJ-6	Carlyle US CLO 2024-8 Ltd CGMS 2024-8A D1 7.426% 01/25/37	D	..11/22/2024	RBC CM, LLC	.....	6,300,000	6,300,000	.....
143120-AC-7	CARLYLE US CLO 2021-8 LTD CGMS 2021-8A B 6.568% 10/15/34	D	..06/21/2024	JPM SECURITIES LLC	.....	10,285,275	10,275,000	144,653
143133-AG-1	CARLYLE US CLO 2021-6 LTD CGMS 2021-6A C 7.018% 07/15/34	D	..02/29/2024	BTIG	.....	1,001,000	1,000,000	10,234
14318J-AE-6	Carlyle US CLO 2022-1 Ltd CGMS 2022-1A B 6.556% 04/15/35	D	..01/22/2024	Goldman Sachs	.....	1,700,000	1,700,000	.....
14319R-AE-7	Carlyle US CLO 2024-7 Ltd CGMS 2024-7A C 6.606% 01/15/37	D	..10/30/2024	JPM SECURITIES LLC	.....	5,000,000	5,000,000	.....
14319R-AG-2	Carlyle US CLO 2024-7 Ltd CGMS 2024-7A D1 7.656% 01/15/37	D	..10/30/2024	JPM SECURITIES LLC	.....	5,000,000	5,000,000	.....
46630W-AQ-3	JP Morgan Mortgage Trust 2007- JPIMT 2007-S2 1A15 6.750% 06/25/37	.....	..01/01/2024	Interest Capitalization	.....	19	19	.....
17181N-AL-8	CIFC Funding 2018-I Ltd CIFC 2018-1A D1R 7.432% 01/18/38	D	..11/22/2024	Morgan Stanley	.....	6,450,000	6,450,000	.....
22534P-AK-9	Credit Agricole SA CREDIT AGRICOLE SA 5.365% 03/11/34	D	..03/21/2024	Goldman Sachs	.....	12,760,960	12,700,000	26,497
22535W-AK-3	Credit Agricole SA CREDIT AGRICOLE SA 5.335% 01/10/30	D	..08/06/2024	Goldman Sachs	.....	15,228,750	15,000,000	60,019
225401-AF-5	UBS Group AG Senior Unsecured 3.869% 01/12/29	D	..06/27/2024	ASSET IN KIND PRT/M&A	.....	283,360	300,000	5,320
46625H-QW-3	JPMorgan Chase & Co Senior Unsecured 3.300% 04/01/26	.....	..01/01/2024	Jackson Ntl FIWH - AAM	.....	9,856,956	10,000,000	18,333
225401-AP-3	UBS Group AG SENIOR 4.194% 04/01/31	D	..06/14/2024	JPM SECURITIES LLC	.....	12,544,826	13,300,000	117,758
22845J-AG-6	Crown Point CLO 11 Ltd CRNPT 2021-11A D 8.509% 01/17/34	.....	..08/01/2024	Bank of America	.....	801,400	800,000	3,252
483007-AJ-9	Kaiser Aluminum Corp SENIOR 4.625% 03/01/28	.....	..01/01/2024	Jackson Ntl FIWH - AAM	.....	1,923,089	2,000,000	18,500
22845X-AJ-9	Crown Point CLO IV Ltd CRNPT 2018-4A C 6.779% 04/20/31	D	..03/13/2024	Jackson Ntl FIWH - AAM	.....	984,535	1,000,000	10,596
22846D-AQ-6	Crown Point CLO 9 Ltd CRNPT 2020-9A DR 8.668% 07/14/34	D	..07/25/2024	Various	.....	7,007,250	7,000,000	98,449
23636A-BH-3	Danske Bank A/S DANSKE BANK A/S 5.705% 03/01/30	D	..06/27/2024	ASSET IN KIND PRT/M&A	.....	2,005,812	2,000,000	36,766
251526-BN-8	Deutsche Bank AG/New York NY Subordinated 4.875% 12/01/32	D	..09/13/2024	JPM SECURITIES LLC	.....	6,112,642	6,200,000	88,156
251526-CD-9	Deutsche Bank AG/New York NY DEUTSCHE BANK NY 3.547% 09/18/31	D	..07/17/2024	Goldman Sachs	.....	12,460,655	13,900,000	164,344
251526-CE-7	Deutsche Bank AG/New York NY DEUTSCHE BANK NY 2.129% 11/24/26	D	..09/13/2024	JPM SECURITIES LLC	.....	6,191,104	6,400,000	42,391
251526-CX-5	Deutsche Bank AG/New York NY Senior Non Preferred 4.999% 09/11/30	D	..09/04/2024	Deutsche Bank AG	.....	10,000,000	10,000,000	.....
251526-CY-3	Deutsche Bank AG/New York NY Senior Non Preferred 5.403% 09/11/35	D	..09/23/2024	Barclays	.....	14,906,284	14,800,000	28,876
25160P-AJ-6	Deutsche Bank AG/New York NY DEUTSCHE BANK NY 6.119% 07/14/26	D	..06/27/2024	ASSET IN KIND PRT/M&A	.....	440,282	440,000	12,190
25160P-AN-7	Deutsche Bank AG/New York NY DEUTSCHE BANK NY 7.146% 07/13/27	D	..09/23/2024	Barclays	.....	15,018,624	14,400,000	202,946
25253Y-AA-4	Diameter Credit Funding II Ltd DCF 2019-2A A 3.940% 01/25/38	D	..09/26/2024	Jackson Ntl FIWH - AAM	.....	1,959,182	2,000,000	13,352
25255A-AA-4	Diameter Credit Funding I Ltd DCF 2019-1A A 4.600% 07/25/37	D	..09/10/2024	Jackson Ntl FIWH - AAM	.....	9,306,377	9,425,000	54,194
25255D-AS-9	Diameter Capital Clo 1 Ltd DCLO 2021-1A CR 7.756% 10/15/37	D	..10/11/2024	JPM SECURITIES LLC	.....	5,000,000	5,000,000	.....
25255N-AW-8	Diameter Capital CLO 4 Ltd DCLO 2022-4A BR 7.556% 01/15/37	D	..01/01/2024	Bank of America	.....	6,200,000	6,200,000	.....
25255N-AY-4	Diameter Capital CLO 4 Ltd DCLO 2022-4A C1R 8.956% 01/15/37	D	..01/01/2024	Bank of America	.....	4,050,000	4,050,000	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
25255N-BA-5	Diameter Capital CLO 4 Ltd DCLO 2022-4A C2R 10.856% 01/15/37	D.	.01/01/2024	Bank of America		1,090,000	1,090,000	
25255U-AE-2	Diameter Capital CLO 6 Ltd DCLO 2024-6A A2B 7.426% 04/15/37	D.	.02/23/2024	Barclays		8,500,000	8,500,000	
25255U-AG-7	Diameter Capital CLO 6 Ltd DCLO 2024-6A B 7.256% 04/15/37	D.	.02/23/2024	Barclays		10,000,000	10,000,000	
26246E-AN-8	Dryden 83 CLO Ltd DRSLF 2020-83A B1R 6.582% 04/18/37	D.	.06/21/2024	JPM SECURITIES LLC		2,132,084	2,120,000	10,724
48253H-AS-4	KKR CLO 26 Ltd KKR 26 CR 7.118% 10/15/34	D.	.01/01/2024	Lincoln Fin Mod - AAM		2,506,485	2,500,000	989
268317-AK-0	Electricite de France SA Senior Unsecured 4.875% 01/22/44	D.	.06/26/2024	JPM SECURITIES LLC		3,510,760	4,000,000	83,958
268317-AQ-7	Electricite de France SA Senior Unsecured 4.950% 10/13/45	D.	.06/26/2024	JPM SECURITIES LLC		12,380,838	14,200,000	144,485
268317-AZ-7	Electricite de France SA Senior Unsecured 5.950% 04/22/34	D.	.09/23/2024	Various		25,377,820	24,000,000	525,253
268317-BB-9	Electricite de France SA Senior Unsecured 6.000% 04/22/64	D.	.06/27/2024	ASSET IN KIND PRT/M&A		187,322	200,000	2,167
48256R-AG-5	KKR CLO 53 Ltd KKR 2024-53A C 6.656% 01/15/38	D.	.01/01/2024	Scotia Capital		3,000,000	3,000,000	
28504D-AD-5	Electricite de France SA Senior Unsecured 6.900% 05/23/53	D.	.06/27/2024	ASSET IN KIND PRT/M&A		2,139,078	2,000,000	13,033
29001B-AE-3	Elmwood CLO 25 Ltd ELM25 2024-1A B 6.647% 04/17/37	D.	.01/24/2024	Morgan Stanley		2,800,000	2,800,000	
526057-CV-4	Lennar Corp Senior Unsecured 5.000% 06/15/27	D.	.01/01/2024	Jackson Ntl FIWH - AAM		2,021,619	2,000,000	35,000
34955Y-AE-9	Fortress Credit BSL VI Ltd FCBSL 2018-1A B1R 6.658% 07/23/31	D.	.01/16/2024	Jackson Ntl FIWH - AAM		2,000,344	2,000,000	7,768
55820Y-AE-7	Madison Park Funding XXVII Ltd MDPK 2018-27A C 7.479% 04/20/30	D.	.01/01/2024	AEL Modco AAM		1,701,159	1,700,000	2,825
55954P-AU-8	Magnetite XXI Ltd MAGNE 2019-21A DR 7.529% 04/20/34	D.	.01/01/2024	Lincoln Fin Mod - AAM		5,007,950	5,000,000	99,006
34963Q-AJ-5	Fortress Credit Bsl XI Ltd FCBSL 2021-3A D 8.529% 07/20/34	D.	.03/13/2024	Jackson Ntl FIWH - AAM		10,888,735	11,000,000	143,831
34966B-AE-6	Fortress Credit BSL XIX Ltd FCBSL 2023-2A B 7.635% 07/24/36	D.	.03/18/2024	Goldman Sachs		4,042,800	4,000,000	51,760
34966G-AG-0	Fortress Credit BSL XXV Ltd FCBSL 2024-2A D1A 8.935% 07/24/37	D.	.05/16/2024	JPM SECURITIES LLC		2,275,000	2,275,000	
55336V-BR-0	MPLX LP Senior Unsecured 1.750% 03/01/26	D.	.01/01/2024	MMTL Modco AAM		12,630,525	13,100,000	73,869
34966V-AJ-1	Fortress Credit BSL XXVI Ltd FCBSL 2024-4A D1 8.406% 01/15/38	D.	.11/27/2024	BNP Paribas		6,300,000	6,300,000	
47015P-AD-0	NCBJ DPR 20-1 NCBJ DPR 2020-1 5.250% 09/15/30	D.	.01/01/2024	Various		21,079,248	21,731,184	189,356
38137Y-AW-1	Goldentree Loan Management US GLM 2019-4A DR 8.046% 04/24/31	D.	.11/27/2024	Lincoln Fin Mod - AAM		4,035,976	4,000,000	82,119
38138B-AL-4	Goldentree Loan Management US GLM 2018-3A C 6.779% 04/20/30	D.	.07/24/2024	Jackson Ntl FIWH - AAM		5,211,847	5,195,000	2,148
38172U-AG-0	Golub Capital Partners CLO 38M GOCAP 2018-38A CR 7.117% 07/28/36	D.	.06/07/2024	BNP Paribas		35,000,000	35,000,000	
67592C-AJ-5	Octagon Investment Partners 39 OCT39 2018-3A D 7.829% 10/20/30	D.	.01/01/2024	Jackson Ntl FIWH - AAM		1,857,357	1,850,000	9,253
BC032T-CV-8	Penta CLO 2021-2 DAC PENTA 2021-2A D 6.262% 11/04/34	B.	.01/01/2024	Citigroup		4,336,602	4,320,401	6,012
74042Q-AB-3	Preferred Term Securities XXVI PRETSL 26-A2 A2 4.969% 09/22/37	D.	.01/01/2024	Jackson Ntl FIWH - AAM		2,679,088	3,356,728	26,527
38194B-AE-8	Golub Capital Partners CLO 47M GOCAP 2020-47A BR 6.454% 08/05/37	D.	.06/28/2024	Canadian Imperial Bank Of Comm		13,190,000	13,190,000	
38194B-AG-3	Golub Capital Partners CLO 47M GOCAP 2020-47A CR 6.954% 08/05/37	D.	.06/28/2024	Canadian Imperial Bank Of Comm		7,335,000	7,335,000	
404280-EE-5	HSBC Holdings PLC Senior Unsecured 5.719% 03/04/35	D.	.06/27/2024	ASSET IN KIND PRT/M&A		1,410,570	1,400,000	25,132
456837-BL-6	ING Groep NV Senior Unsecured 5.335% 03/19/30	D.	.06/27/2024	ASSET IN KIND PRT/M&A		1,393,701	1,400,000	20,332
46115H-CD-7	Intesa Sanpaolo SpA Senior Preferred 7.200% 11/28/33	D.	.08/06/2024	Goldman Sachs		16,657,650	15,000,000	207,000
46115H-CF-2	Intesa Sanpaolo SpA INTESA SANPAOLO SPA 7.800% 11/28/53	D.	.06/26/2024	JPM SECURITIES LLC		12,524,288	11,200,000	70,373
48190D-AE-0	KKR CLO 47 Ltd KKR 2024-47A C 6.656% 01/15/38	D.	.11/01/2024	JPM SECURITIES LLC		20,000,000	20,000,000	
48190D-AG-5	KKR CLO 47 Ltd KKR 2024-47A D1 7.806% 01/15/38	D.	.11/01/2024	JPM SECURITIES LLC		18,000,000	18,000,000	
48251B-BA-7	KKR CLO 16 Ltd KKR 16 BR2 7.129% 10/20/34	D.	.03/13/2024	Jackson Ntl FIWH - AAM		24,934,575	25,000,000	277,306
48253H-AQ-8	KKR CLO 26 Ltd KKR 26 BR 6.618% 10/15/34	D.	.02/06/2024	JPM SECURITIES LLC		1,297,660	1,300,000	6,043
74332Y-AL-3	Progress Residential 2022-SFR5 PROG 2022-SFR5 E2 6.863% 06/17/39	D.	.01/01/2024	Jackson Ntl FIWH - AAM		819,065	825,000	1,887
48254L-AC-9	KKR CLO 35 Ltd KKR 35A B 6.579% 10/20/34	D.	.06/21/2024	JPM SECURITIES LLC		2,252,475	2,250,000	28,689
48254Q-AE-4	KKR CLO 33 Ltd KKR 33A D 7.979% 07/20/34	D.	.03/13/2024	Jackson Ntl FIWH - AAM		3,463,450	3,500,000	43,037
48255A-AC-2	KKR CLO 36 Ltd KKR 36A B 6.618% 10/15/34	D.	.01/22/2024	Various		2,397,000	2,400,000	3,880
48256R-AE-0	KKR CLO 53 Ltd KKR 2024-53A B 6.456% 01/15/38	D.	.10/18/2024	Scotia Capital		5,000,000	5,000,000	
74334D-AG-8	Progress Residential 2022-SFR6 PROG 2022-SFR6 D 6.035% 07/20/39	D.	.01/01/2024	Jackson Ntl FIWH - AAM		3,750,200	3,700,000	7,443
48256R-AJ-9	KKR CLO 53 Ltd KKR 2024-53A D1 7.806% 01/15/38	D.	.10/18/2024	Scotia Capital		5,000,000	5,000,000	
48275E-AG-1	KREF 2022-FL3 Ltd KREF 2022-FL3 C 6.697% 02/17/39	D.	.11/27/2024	Goldman Sachs		2,581,656	2,593,000	7,118
48275E-AJ-0	KREF 2022-FL3 Ltd KREF 2022-FL3 C 6.697% 02/17/39	D.	.11/27/2024	Jackson Ntl FIWH - AAM		2,459,054	2,500,000	13,282
48661Q-AG-1	Rad CLO 9 Ltd RAD 2020-9A C 7.518% 01/15/34	D.	.03/07/2024	Lincoln Fin Mod - AAM		5,402,754	5,400,000	2,255
48661Q-AL-5	Rad CLO 9 Ltd RAD 2020-9A D 8.918% 01/15/34	D.	.07/24/2024	Various		10,987,896	11,000,000	70,997
50204A-AJ-5	LCM 32 Ltd LCM 32A D 8.279% 07/20/34	D.	.07/24/2024	Jackson Ntl FIWH - AAM		1,773,661	1,828,000	908
50247V-AB-5	LYB International Finance BV Senior Unsecured 5.250% 07/15/43	D.	.08/06/2024	Goldman Sachs		6,151,340	6,500,000	20,854
50247V-AC-3	LYB International Finance BV Senior Unsecured 4.875% 03/15/44	D.	.09/13/2024	Various		12,325,252	13,400,000	131,652
53944Y-AX-1	Lloyds Banking Group PLC Senior Unsecured 5.679% 01/05/35	D.	.08/06/2024	Various		30,414,000	30,000,000	75,720
53944Y-AX-1	Lloyds Banking Group PLC Senior Unsecured 5.679% 01/05/35	D.	.06/27/2024	ASSET IN KIND PRT/M&A		3,198,072	3,200,000	86,826
53944Y-AZ-6	Lloyds Banking Group PLC Senior Unsecured 5.462% 01/05/28	D.	.01/02/2024	Morgan Stanley		5,000,000	5,000,000	
552081-AM-3	LyondellBasell Industries NV Senior Unsecured 4.625% 02/26/55	D.	.09/23/2024	Barclays		6,185,094	7,100,000	25,540
55287E-AC-1	MF1 2024-FL16 MF1 2024-FL16 AS 6.317% 11/18/29	C.	.10/18/2024	JPM SECURITIES LLC		6,220,909	6,236,500	
55287E-AE-7	MF1 2024-FL16 MF1 2024-FL16 B 6.517% 11/18/29	C.	.10/18/2024	JPM SECURITIES LLC		2,304,225	2,310,000	
55287E-AG-2	MF1 2024-FL16 MF1 2024-FL16 C 6.917% 11/18/29	C.	.10/18/2024	JPM SECURITIES LLC		3,441,375	3,450,000	
55287E-AJ-6	MF1 2024-FL16 MF1 2024-FL16 D 7.965% 11/18/29	C.	.10/18/2024	JPM SECURITIES LLC		2,344,125	2,350,000	
74460W-AF-4	Public Storage Operating Co Senior Unsecured 5.125% 01/15/29	D.	.01/01/2024	MMTL Modco AAM		3,327,892	3,250,000	64,312
55820V-AG-8	Madison Park Funding XLIX Ltd MDPK 2021-49A D 8.079% 10/19/34	D.	.03/13/2024	Jackson Ntl FIWH - AAM		9,244,709	9,250,000	121,706
745867-AX-9	PulteGroup Inc Senior Unsecured 5.000% 01/15/27	D.	.01/01/2024	Jackson Ntl FIWH - AAM		1,282,672	1,272,000	16,960
55952F-AG-3	Magnetite XXXI Ltd MAGNE 2021-31A D 7.918% 07/15/34	D.	.07/24/2024	Jackson Ntl FIWH - AAM		3,006,297	3,000,000	6,422

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55954N-AL-3	Magnetite XXIII Ltd MAGNE 2019-23A BR 6.537% 01/25/35	D	06/21/2024	JPM SECURITIES LLC		500,600	500,000	6,029
74929X-BZ-2	RBSSP Resecuritization Trust RBSSP 2010-8 6A7 6.500% 07/26/36		01/01/2024	AEL Modco AAM		1,197,380	2,439,695	12,334
58286Q-AJ-4	Meacham Park Clo Ltd MOHPK 2024-1A D 7.517% 10/20/37	D	08/02/2024	Morgan Stanley		6,000,000	6,000,000	
64131J-BC-9	Neuberger Berman Loan Advisers NEUB 2017-25A D1R2 7.732% 07/18/38	D	07/25/2024	JPM SECURITIES LLC		1,006,800	1,000,000	6,785
64133R-AQ-9	Neuberger Berman Loan Advisers NEUB 2020-38A DR 7.879% 10/20/35	D	09/10/2024	Jackson Ntl FIWH - AAM		3,831,024	3,825,000	45,388
64755R-AW-3	New Mountain CLO 1 Ltd NMC CLO-1A DR 8.118% 10/15/34	D	07/24/2024	Jackson Ntl FIWH - AAM		6,909,875	7,000,000	15,335
67100Q-AJ-6	QCP CLO 2021-21 Ltd QCP 2021-21A D 7.829% 07/20/34	D	02/29/2024	Bank of America		2,111,900	2,155,000	21,444
67109Y-BG-8	OHA Credit Partners XII Ltd OAKC 2015-12A CR2 7.026% 04/23/37	D	09/19/2024	Goldman Sachs		4,558,500	4,500,000	56,662
67112A-AG-6	OZLM XXI Ltd OZLM 2017-21A C 7.549% 01/20/31	D	07/24/2024	Jackson Ntl FIWH - AAM		2,002,100	2,000,000	913
67120M-AJ-4	OHA Credit Partners XVII Ltd OHACP 2024-17A C 6.482% 01/18/38	D	11/01/2024	JPM SECURITIES LLC		19,000,000	19,000,000	
67120M-AL-9	OHA Credit Partners XVII Ltd OHACP 2024-17A D1 7.482% 01/18/38	D	11/01/2024	JPM SECURITIES LLC		16,500,000	16,500,000	
67577F-AJ-7	Octagon 54 Ltd OCT54 2021-1A D 7.968% 07/15/34	D	06/14/2024	Bank of America		2,497,500	2,500,000	37,801
67591E-BS-1	Octagon Investment Partners 28 OCT28 2016-1A D1RR 8.335% 04/24/37	D	04/25/2024	JEFFERIES LLC		6,075,000	6,075,000	
75888E-AJ-7	Regatta XIX Funding Ltd REG19 2022-1A C 6.817% 04/20/35	D	01/01/2024	Lincoln Fin Mod - AAM		2,800,014	2,800,000	50,628
67592F-AS-8	Octagon Investment Partners 41 OCT41 2019-2A B1R 6.618% 10/15/33	D	08/05/2024	Bank of America		799,600	800,000	3,551
676924-AG-8	OHA Credit Funding 16 Ltd OAKC 2023-16A C 7.267% 10/20/36	D	08/06/2024	BTIG		6,548,750	6,500,000	22,915
69355D-AG-2	PPM CLO 2018-1 Ltd PPMC 2018-1A D 8.168% 07/15/31	D	07/24/2024	Jackson Ntl FIWH - AAM		449,992	450,000	991
69701X-AG-9	Palmer Square CLO 2021-2 Ltd PLMRS 2021-2A D 7.818% 07/15/34	D	07/24/2024	Jackson Ntl FIWH - AAM		3,634,523	3,625,000	7,670
69703A-AG-7	Palmer Square CLO 2023-2 Ltd PLMRS 2023-2A C 7.617% 04/20/36	D	07/26/2024	Bank of America		1,013,090	1,000,000	1,610
70018C-AS-5	Park Blue CLO 2022-II Ltd PKBLU 2022-2A BR 6.417% 07/20/37	D	07/12/2024	Morgan Stanley		22,080,000	22,080,000	
70018C-AU-0	Park Blue CLO 2022-II Ltd PKBLU 2022-2A CR 6.767% 07/20/37	D	07/12/2024	Morgan Stanley		4,480,000	4,480,000	
70018C-AW-6	Park Blue CLO 2022-II Ltd PKBLU 2022-2A DR 7.767% 07/20/37	D	07/12/2024	Morgan Stanley		10,640,000	10,640,000	
70019C-AG-0	Park Blue Clo 2024-V Ltd PKBLU 2024-5A C 6.826% 07/25/37	D	05/23/2024	JEFFERIES LLC		7,260,000	7,260,000	
70019C-AJ-4	Park Blue Clo 2024-V Ltd PKBLU 2024-5A D 7.826% 07/25/37	D	08/06/2024	JEFFERIES LLC		1,168,920	1,200,000	11,641
72132W-AQ-2	Pikes Peak Clo 4 PIPK 2019-4A BRR 6.406% 10/08/65	D	10/10/2024	JPM SECURITIES LLC		5,000,000	5,000,000	
72132Y-AS-4	Pikes Peak CLO 6 PIPK 2020-6A DR2 7.847% 05/18/34	D	03/13/2024	Jackson Ntl FIWH - AAM		5,374,145	5,375,000	28,515
72134A-AG-0	Pikes Peak CLO 9 PIPK 2021-9A D 8.129% 10/27/34	D	03/13/2024	Jackson Ntl FIWH - AAM		6,529,868	6,600,000	71,241
74042F-AA-9	Preferred Term Securities XXV A1 4.878% 06/22/37	D	07/24/2024	Jackson Ntl FIWH - AAM		912,733	1,045,114	5,132
74042M-AG-1	Preferred Term Securities XXII PRETSL 22-B2 B2 5.229% 09/22/36	D	07/24/2024	Jackson Ntl FIWH - AAM		12,057,997	14,886,416	77,398
76113N-AC-7	Residential Asset Securitizati RAST 2006-A7CB 1A3 6.250% 07/25/36		01/01/2024	AEL Modco AAM		586,863	732,668	382
74977R-DT-8	Cooperative Rabobank UA Senior Unsecured 5.447% 03/05/30	D	02/27/2024	Bank of America		5,000,000	5,000,000	
74977R-DT-8	Cooperative Rabobank UA Senior Unsecured 5.447% 03/05/30	D	06/27/2024	ASSET IN KIND PRT/M&A		1,400,725	1,400,000	23,725
75887N-AY-5	Regatta VI Funding Ltd REGT6 2016-1A BR2 6.579% 04/20/34	D	06/21/2024	JPM SECURITIES LLC		750,900	750,000	9,563
77342M-AW-6	Rockford Tower CLO 2019-1 Ltd ROCKT 2019-1A DR 7.979% 04/20/34	D	01/01/2024	Various		9,120,673	9,250,000	106,485
77341L-AE-9	Rockford Tower CLO 2021-2 Ltd ROCKT 2021-2A C 6.979% 07/20/34	D	01/01/2024	Lincoln Fin Mod - AAM		4,999,980	5,000,000	92,360
853496-AD-9	Standard Industries Inc/NY Senior Unsecured 4.750% 01/15/28		01/01/2024	Jackson Ntl FIWH - AAM		4,837,775	5,000,000	77,847
773663-AG-4	Rockland Park CLO Ltd ROCKP 2021-1A D 7.829% 04/20/34	D	09/30/2024	Lincoln Fin Mod - AAM		8,008,552	8,000,000	164,210
77587B-AC-8	Romark Credit Funding III Ltd RCF 2024-3A B 5.689% 09/15/42	D	07/26/2024	Barclays		21,000,000	21,000,000	
77587U-AE-2	Romark CLO Ltd RMRK 2017-1A B 7.038% 10/23/30	D	07/24/2024	Jackson Ntl FIWH - AAM		250,001	250,000	53
78448T-AW-4	SMBC Aviation Capital Finance Senior Unsecured 5.550% 04/03/34	D	03/26/2024	Citigroup		9,971,200	10,000,000	
83012K-AC-1	Sixth Street CLO XIX Ltd SIXST 2021-19A B 6.579% 07/20/34	D	01/22/2024	Goldman Sachs		1,947,974	1,947,000	787
83368R-BQ-4	Societe Generale SA SOCIETE GENERALE 6.447% 01/12/27	D	09/06/2024	Various		9,969,094	9,800,000	102,901
83368R-BS-0	Societe Generale SA Senior Non Preferred 6.691% 01/10/34	D	03/21/2024	Goldman Sachs		7,634,851	7,300,000	101,759
83368R-BV-3	Societe Generale SA Senior Non Preferred 5.519% 01/19/28	D	09/23/2024	Various		15,224,608	15,000,000	152,324
83368R-BW-1	Societe Generale SA Senior Non Preferred 5.634% 01/19/30	D	01/11/2024	SG Americas Securities LLC		2,000,000	2,000,000	
83368R-BX-9	Societe Generale SA Senior Non Preferred 6.066% 01/19/35	D	09/13/2024	Various		37,648,674	37,100,000	231,384
83368R-BY-7	Societe Generale SA Subordinated 7.132% 01/19/55	D	01/11/2024	Various		6,811,788	6,800,000	
83609T-AE-7	Sound Point CLO XVIII Ltd SNDPT 2017-4A B 6.679% 01/21/31	D	07/24/2024	Jackson Ntl FIWH - AAM		3,000,543	3,000,000	1,224
85816V-AC-0	Steele Creek Clo 2017-1 Ltd STCR 2017-1A C 6.818% 10/15/30	D	01/01/2024	AEL Modco AAM		1,003,107	1,000,000	2,651
86964W-AF-9	Suzano Austria GmbH Senior Unsecured 6.000% 01/15/29	D	11/27/2024	Jackson Ntl FIWH - AAM		6,269,557	6,200,000	121,933
871987-AC-7	Symphony CLO 42 Ltd SYMP 2024-42A B1 6.647% 04/17/37	D	06/21/2024	JPM SECURITIES LLC		13,088,400	13,000,000	258,572
87232A-AS-3	TCI-Flatiron Clo 2018-1 Ltd TFLAT 2018-1A DR 7.616% 01/29/32	D	03/13/2024	Jackson Ntl FIWH - AAM		1,374,993	1,375,000	14,001
86564C-AB-6	Sumitomo Life Insurance Co Subordinated 4.000% 09/14/77	D	01/01/2024	Jackson Ntl FIWH - AAM		968,168	1,000,000	6,556
89153V-AX-7	TotalEnergies Capital Internal Senior Unsecured 2.986% 06/29/41	D	09/23/2024	Barclays		12,464,800	16,000,000	112,804
88104L-AG-8	TerraForm Power Operating LLC SENIOR 4.750% 01/15/30		01/01/2024	AEL Modco AAM		942,550	1,000,000	18,340
88315L-AF-5	Textainer Marine Containers VI TMCL 2020-1A B 4.940% 08/21/45	D	01/01/2024	Jackson Ntl FIWH - AAM		2,121,162	2,166,388	297
89532X-AL-1	Trestles CLO VII Ltd TREST 2024-7A D1 7.726% 10/25/37	D	09/23/2024	Citigroup		4,012,000	4,000,000	15,845
89640Y-BL-7	Trinitas CLO VI Ltd TRNTS 2017-6A DR4 9.137% 01/25/34	D	08/02/2024	Lincoln Fin Mod - AAM		1,646,108	1,650,000	37,715
87248T-AS-4	TICP CLO VII Ltd TICP 2017-7A DR 8.118% 04/15/33	D	01/01/2024	Lincoln Fin Mod - AAM		994,287	1,000,000	451
89641J-AG-1	Trinitas Clo IX Ltd TRNTS 2018-9A D 8.329% 01/20/32	D	07/24/2024	Jackson Ntl FIWH - AAM		9,882,650	10,000,000	4,996
902613-BK-3	UBS Group AG Junior Subordinated 7.750% Perpet	D	02/08/2024	UBS		2,499,500	2,500,000	
89176E-AD-2	Towd Point Mortgage Trust 2018 TPMT 2018-1 M2 3.750% 01/25/58		01/01/2024	AEL Modco AAM		932,988	1,000,000	313
904678-AY-5	UniCredit SpA UNICREDIT SPA 3.127% 06/03/32	D	07/17/2024	Goldman Sachs		12,938,400	15,000,000	58,631
92558W-AY-8	Vibrant CLO XII Ltd VIBR 2021-12A C1R 8.367% 04/20/34	D	06/12/2024	JPM SECURITIES LLC		2,008,600	2,000,000	7,066

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
89289C-AA-7	Tralee CLO VII Ltd TRAL 2021-7A A1 6.207% 04/25/34	D	01/01/2024	Jackson Ntl FWH - AAM		4,005,272	4,000,000	13,105
92895F-AE-1	Voya 2024-3 LTD VOYA 2024-3A B 6.317% 06/06/65	D	06/16/2024	Bank of America		4,998,345	5,000,000	
92895F-AG-6	Voya 2024-3 LTD VOYA 2024-3A C 6.617% 07/20/37	D	06/18/2024	Bank of America		9,996,110	10,000,000	
92895F-AJ-0	Voya 2024-3 LTD VOYA 2024-3A D 7.667% 07/20/37	D	06/18/2024	Bank of America		3,997,628	4,000,000	
92918H-AH-3	Voya CLO 2020-2 Ltd VOYA 2020-2A BR 6.579% 07/19/34	D	06/21/2024	JPM SECURITIES LLC		1,501,650	1,500,000	20,042
92919A-AG-9	Voya CLO 2021-2 Ltd VOYA 2021-2A D 8.129% 10/20/34	D	01/17/2024	BTIG		1,085,795	1,094,000	24,688
92919A-AG-9	Voya CLO 2021-2 Ltd VOYA 2021-2A D 8.129% 10/20/34	D	03/13/2024	Jackson Ntl FWH - AAM		4,959,540	5,000,000	62,544
92920K-AG-4	Voya CLO 2024-4 Ltd VOYA 2024-4A C 6.517% 07/20/37	D	07/12/2024	Bank of America		4,998,155	5,000,000	
92920T-AJ-9	Voya CLO 2024-6 Ltd VOYA 2024-6A C 6.517% 01/20/38	D	11/04/2024	Scotia Capital		5,000,000	5,000,000	
92920T-AL-4	Voya CLO 2024-6 Ltd VOYA 2024-6A D1 7.567% 01/20/38	D	11/04/2024	Scotia Capital		5,000,000	5,000,000	
94949G-AJ-0	Wellfleet CLO 2020-1 Ltd WELF 2020-1A C 8.618% 04/15/33	D	07/24/2024	Jackson Ntl FWH - AAM		1,984,868	2,000,000	4,631
94950H-AE-5	Wellfleet CLO 2017-3 Ltd WELF 2017-3A B 6.859% 01/17/31	D	03/13/2024	Jackson Ntl FWH - AAM		4,414,316	4,500,000	52,700
94950H-AG-0	Wellfleet CLO 2017-3 Ltd WELF 2017-3A C 7.659% 01/17/31	D	02/28/2024	Jackson Ntl FWH - AAM		5,510,417	5,500,000	31,594
89356B-AE-8	Transcanada Trust Junior Subordinated 5.500% 09/15/79	A	01/01/2024	Various		8,711,490	9,000,000	18,792
BCC304-J2-1	Crosthwaite Park CLO DAC CRMPK 1A CR 6.036% 03/15/34	B	07/24/2024	Morgan Stanley		1,524,906	1,517,319	12,449
BCC30P-KZ-9	Penta CLO 9 DAC PENTA 2021-9A D 6.186% 07/25/36	B	07/24/2024	Morgan Stanley		3,267,655	3,251,398	3,064
BCC30Y-M6-2	Blackrock European CLO III Des BECLO 3A DR 6.219% 07/19/35	B	06/13/2024	JEFFERIES LLC		2,198,304	2,160,994	25,661
BCC31K-V5-0	Arbour CLO III DAC ABRR 3A CRR 5.379% 07/15/34	B	10/29/2024	Deutsche Bank Securities Inc		1,214,900	1,211,387	3,805
BCC31T-7N-2	Henley CLO V DAC HMLY 5A D 6.286% 10/25/34	B	06/13/2024	Bank of America		7,845,354	7,833,603	84,757
BCC31Y-WW-3	Avondale Park CLO DAC AVDPK 1A B1R 4.652% 09/20/34	B	03/19/2024	Intesa Sanpaolo S.P.A		2,691,794	2,716,240	2,598
89641H-AW-0	Trinitas CLO XI Ltd TRNTS 2019-11A CR 7.218% 07/15/34	D	01/01/2024	Lincoln Fin Mod - AAM		21,713,259	21,700,000	8,701
225401-AF-5	UBS Group AG Senior Unsecured 3.869% 01/12/29	D	01/01/2024	MMTL Modco AAM		1,067,087	1,100,000	16,787
BCC32Y-Z5-8	Deer Park CLO DAC DERPK 1A CR 5.279% 10/15/34	B	06/18/2024	Robert W. Baird		1,630,642	1,633,092	19,072
BCC33C-CC-5	Rockford Tower Europe CLO 2021 RFTIE 2021-2A D 6.548% 01/24/35	B	06/20/2024	Citigroup		4,595,817	4,602,721	59,130
BCC33S-S1-7	CVC Cordatus Loan Fund XVIII D CORDA 18A CR 5.209% 07/29/34	B	06/18/2024	Robert W. Baird		1,094,394	1,094,667	10,241
BCC350-BB-6	Blackrock European CLO VIII DA BECLO 8A CR 5.469% 01/20/36	B	09/05/2024	Morgan Stanley		3,314,854	3,311,112	27,854
BCC35D-14-1	Otranto Park CLO DAC OTOPK 1A B 5.173% 05/15/35	B	01/16/2024	Bank of America		1,672,171	1,675,354	19,468
BCC36C-NJ-4	Palmer Square European CLO 202 PLMER 2024-2A D 6.429% 10/15/37	B	06/20/2024	BNP Paribas		8,231,332	8,231,332	
BCC3JP-GF-8	Margay CLO I DAC MARGA 1A BR 5.229% 01/15/38	B	11/22/2024	Bank of America		4,576,933	4,576,933	
BCC3JP-GH-4	Margay CLO I DAC MARGA 1A DR 6.729% 01/15/38	B	11/22/2024	Bank of America		3,124,187	3,124,187	
BW9249-93-7	Skandinaviska Enskilda Banken Jr Subordinated 6.875% Perpet.	D	09/23/2024	Various		9,366,900	9,200,000	140,174
D0R6AW-QA-3	Allianz SE Subordinated 3.099% 07/06/47	B	04/25/2024	Tax Free Exchange		5,933,173	5,349,024	133,156
G8869K-AB-8	Tiger Global PIP 14 Holdings, B 10.210% 06/30/26	D	01/19/2024	Tax Free Exchange		125,090,909	125,090,909	736,834
90312B-AA-3	Vista Equity Partners Fund VII OTHER 8.999% 02/28/28	D	02/29/2024	Interest Capitalization		267,923	267,923	
90342W-AC-1	US Capital Funding V Ltd USCAP 2006-5A A2 5.318% 10/10/40	D	01/01/2024	Jackson Ntl FWH - AAM		1,725,300	2,130,000	10,697
P0359H-AA-4	Ampac SpA Senior Secured 7.729% 07/31/39	D	03/06/2024	PRIVATE		6,126,000	6,126,000	
92539T-AD-5	Verus Securitization Trust 202 VERUS 2023-4 M1 7.399% 05/25/68	D	01/01/2024	BOFA SECURITIES, INC.		4,053,750	4,000,000	4,111
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,851,688,947	4,948,073,309	34,910,267
29273V-AX-8	Energy Transfer LP Junior Subordinated 8.000% 05/15/54		01/11/2024	Various		3,691,750	3,650,000	
29273V-BC-3	Energy Transfer LP Junior Subordinated 7.125% 10/01/54		06/06/2024	JPM SECURITIES LLC		10,000,000	10,000,000	
37959G-AG-2	Global Atlantic Fin Co Subordinated 7.950% 10/15/54		06/04/2024	Wells Fargo		5,000,000	5,000,000	
65339K-DB-3	NextEra Energy Capital Holding Junior Subordinated 6.750% 06/15/54		06/05/2024	Royal Bank of Canada		10,000,000	10,000,000	
064159-BV-1	Bank of Nova Scotia/The Junior Subordinated 8.000% 01/27/84	A	01/04/2024	Scotia Capital		2,000,000	2,000,000	
29250N-CF-0	Enbridge Inc Junior Subordinated 7.200% 06/27/54	A	06/24/2024	Various		20,000,000	20,000,000	
29250N-CG-8	Enbridge Inc Junior Subordinated 7.375% 03/15/55	A	06/24/2024	MIZUHO SECURITIES USA L		5,000,000	5,000,000	
92770Q-AA-5	Virgin Media Vendor Financing SENIOR 5.000% 07/15/28	D	01/01/2024	Jackson Ntl FWH - AAM		2,872,500	3,000,000	49,167
94986Y-AB-2	Wells Fargo Mortgage Loan 2010 WFMLT 2010-RR1 1A2 6.677% 02/27/37	D	01/01/2024	Jackson Ntl FWH - AAM		1,581,429	1,618,542	4,394
97263C-AA-9	Wilton RE Ltd Subordinated 6.000% Perpet.	A	01/01/2024	AEL Modco AAM		1,813,482	1,800,000	12,600
1309999999. Subtotal - Bonds - Hybrid Securities						61,959,161	62,068,542	66,161
000000-00-0	Aqua Borrower Trust J Aqua Borrower Trust J 6.310% 12/16/49		12/16/2024	Wilmington Trust National Asso		65,107,275	65,107,275	
000000-00-0	Aqua Borrower Trust J Aqua Borrower Trust J 6.710% 12/16/49		12/16/2024	Wilmington Trust National Asso		18,521,555	18,521,555	
000000-00-0	Aqua Borrower Trust J Aqua Borrower Trust J 7.840% 12/16/49		12/16/2024	Wilmington Trust National Asso		7,001,764	7,001,764	
00196H-AA-8	AOP Finance Partners LP AOP 6.893% 03/31/41		12/11/2024	Various		21,519,574	21,519,574	
00196H-AA-8	AOP Finance Partners LP AOP 6.893% 03/31/41		12/11/2024	Interest Capitalization		14,635	14,635	
00196H-AB-6	AOP Finance Partners LP AOP 7.893% 03/31/41		12/11/2024	Various		9,572,385	9,572,385	
00196H-AB-6	AOP Finance Partners LP AOP 7.893% 03/31/41		01/18/2024	Interest Capitalization		2,535,412	2,535,412	
037980-AF-6	Aqua AssetCo Borrower Trust 20 Aqua ABS Debt - A2 - Senior 6.508% 12/17/50		12/17/2024	Tax Free Exchange		9,532,854	9,532,274	49,973
049463-AC-6	Atlas Warehouse Lending Co LP Senior Unsecured 6.050% 11/01/27		10/28/2024	Direct		5,000,000	5,000,000	
049463-AE-2	Atlas Warehouse Lending Co LP Senior Unsecured 6.250% 01/15/30		12/05/2024	JPM SECURITIES LLC		19,973,800	20,000,000	
28655*-AA-7	Eliant Invest Holding LP B 7.024% 12/15/41		12/03/2024	Various		139,392,235	139,392,235	
28655*-AA-7	Eliant Invest Holding LP B 7.024% 12/15/41		08/02/2024	Interest Capitalization		113,321	113,321	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
28655*-AB-5	Eliant Invest Holding LP C 7.774% 12/15/41 .....	.....	12/03/2024	Various .....	.....	51,742,580	51,742,580 .....	.....
28655*-AB-5	Eliant Invest Holding LP C 7.774% 12/15/41 .....	.....	02/22/2024	Interest Capitalization .....	.....	40,575	40,575 .....	.....
69291V-AE-4	PK Alift Loan Funding 3 LP PKAIR 2024-1 D 7.492% 09/15/39 .....	.....	06/20/2024	BNP Paribas .....	.....	9,999,830	10,000,000 .....	.....
69453#-AA-1	PK ALIFT WH 5 LP PK Alift 5 DD 7.647% 11/14/44 .....	.....	11/13/2024	Capital Call Revolver .....	.....	6,311,040	6,311,040 .....	.....
980236-AQ-6	Woodside Finance Ltd GTD SR NTS 4.500% 03/04/29	D.....	01/01/2024	Lincoln Fin Mod - AAM .....	.....	4,928,982	5,000,000	26,875
96328G-AP-2	Wheels Fleet Lease Funding 1 L D 7.061% 04/19/40 .....	.....	12/20/2024	Capital Call Revolver .....	.....	14,246,513	14,246,513 .....	.....
96328G-AQ-0	Wheels Fleet Lease Funding 1 L E 8.061% 04/19/40 .....	.....	12/20/2024	Capital Call Revolver .....	.....	4,748,837	4,748,837	979
97988Q-BC-7	Woodmont 2017-2 Trust WDMNT 2017-2A BRR 6.517% 10/20/36 .....	.....	11/27/2024	Citigroup .....	.....	17,000,000	17,000,000 .....	.....
97988Q-BE-3	Woodmont 2017-2 Trust WDMNT 2017-2A CRR 6.967% 10/20/36 .....	.....	11/27/2024	Citigroup .....	.....	22,200,000	22,200,000 .....	.....
97988Q-BG-8	Woodmont 2017-2 Trust WDMNT 2017-2A DRR 8.517% 10/20/36 .....	.....	11/27/2024	Citigroup .....	.....	14,000,000	14,000,000 .....	.....
97988R-BA-9	Woodmont 2022-9 Trust WDMNT 2022-9A A1R 6.326% 10/25/36 .....	.....	08/06/2024	NATIXIS SA .....	.....	10,000,000	10,000,000 .....	.....
000000-00-0	RRE 9 Loan Management DAC RRME 9A A2 4.879% 10/15/36	B.....	04/10/2024	Citigroup .....	.....	2,105,693	2,103,544	4,851
000000-00-0	AA Infrastructure Fund 2 LLC AAIF 2024-1A A1D 6.506% 07/15/38	D.....	11/13/2024	Various .....	.....	5,218,232	5,218,232 .....	.....
000000-00-0	AA Infrastructure Fund 2 LLC AAIF 2024-1A CD 9.506% 07/15/38	D.....	11/13/2024	Various .....	.....	1,517,326	1,517,326 .....	.....
000000-00-0	RRE 17 Loan Management DAC RRME 17A A2B 5.500% 04/15/39	B.....	02/08/2024	JEFFERIES LLC .....	.....	1,077,702	1,077,702 .....	.....
000000-00-0	RRE 21 Loan Management DAC RRME 21A C1 6.379% 10/15/39	B.....	08/16/2024	Bank of America .....	.....	17,073,928	17,073,928 .....	.....
000000-00-0	RRE 3 Loan Management DAC RRME 3A BR 5.379% 12/15/39	B.....	10/11/2024	HSBC SECURITIES (USA) INC .....	.....	13,083,582	13,083,582 .....	.....
000000-00-0	RRE 3 Loan Management DAC RRME 3A C1R 6.179% 12/15/39	B.....	10/11/2024	HSBC SECURITIES (USA) INC .....	.....	8,722,388	8,722,388 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 3.000% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	2	2 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 3.000% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	2	2 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 3.000% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	2	2 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 3.000% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	2	2 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 3.000% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	2	2 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 3.000% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	2	2 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 3.000% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	2	2 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 5.524% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	129,467,880	126,929,294 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 6.074% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	4,784,688	4,690,870 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 6.224% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	2,110,893	2,069,503 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 6.324% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	1,547,971	1,517,619 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 8.324% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	1,407,275	1,379,681 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 9.324% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	703,618	689,822 .....	.....
000000-00-0	Turbin Finance Trust 2024-1 Turbin Finance Trust 2024-1 12.324% 10/23/66	B.....	12/10/2024	Over the Counter .....	.....	703,789	689,989 .....	.....
00024D-AA-1	AA Infrastructure Fund 2 LLC AAIF 2024-1A A1 6.506% 07/15/38	D.....	07/02/2024	SMBC Nikko Securities America .....	.....	25,500,000	25,500,000 .....	.....
00024D-AG-8	AA Infrastructure Fund 2 LLC AAIF 2024-1A C 9.506% 07/15/38	D.....	07/02/2024	SMBC Nikko Securities America .....	.....	7,508,310	7,508,333 .....	.....
03843G-AC-3	Aqua AssetCo Borrower Trust G Aqua Trust G Class B 7.161% 06/21/49	D.....	10/09/2024	Tax Free Exchange .....	.....	19,356,813	19,356,813	84,709
40257D-AC-1	RRX 7 Ltd RRAM 2022-7A A2 6.656% 07/15/35	D.....	06/11/2024	Bank of America .....	.....	7,016,240	7,000,000	82,650
74980F-AU-9	RR 8 Ltd RRAM 2020-8A BR 6.856% 07/15/37	D.....	05/03/2024	Goldman Sachs .....	.....	11,780,000	11,780,000 .....	.....
74980F-AW-5	RR 8 Ltd RRAM 2020-8A C1R 7.806% 07/15/37	D.....	05/03/2024	Goldman Sachs .....	.....	9,820,000	9,820,000 .....	.....
74989H-AS-1	RR 12 Ltd RRAM 2020-12A BR3 6.656% 01/15/36	D.....	07/05/2024	SMBC Nikko Securities America .....	.....	5,000,000	5,000,000 .....	.....
74989N-AC-3	RR 28 Ltd RRAM 2024-28RA A2R 6.706% 04/15/37	D.....	02/12/2024	JPM SECURITIES LLC .....	.....	5,000,000	5,000,000 .....	.....
74989N-AE-9	RR 28 Ltd RRAM 2024-28RA C1R 8.106% 04/15/37	D.....	02/12/2024	JPM SECURITIES LLC .....	.....	5,000,000	5,000,000 .....	.....
75000H-BG-8	RR 24 Ltd RRAM 2022-24A BR2 6.506% 01/15/37	D.....	11/26/2024	RBC CM, LLC .....	.....	15,600,000	15,600,000 .....	.....
75000H-BN-3	RR 24 Ltd RRAM 2022-24A C1A2 7.306% 01/15/37	D.....	11/26/2024	RBC CM, LLC .....	.....	13,500,000	13,500,000 .....	.....
75000K-AS-6	RR 25 Ltd RRAM 2023-25A BR 6.956% 10/15/37	D.....	01/26/2024	Bank of America .....	.....	5,950,000	5,950,000 .....	.....
75000K-AU-1	RR 25 Ltd RRAM 2023-25A C1 7.956% 10/15/37	D.....	01/26/2024	Bank of America .....	.....	4,120,000	4,120,000 .....	.....
78093Z-AN-9	RR 30 LTD RRAM 2024-30A C2 8.206% 07/15/36	D.....	07/02/2024	BNP Paribas .....	.....	1,600,000	1,600,000 .....	.....
979926-AU-6	Woodmont 2023-12 Trust WDMNT 2023-12A CR 6.976% 10/25/32	D.....	09/11/2024	Bank of America .....	.....	5,000,000	5,000,000 .....	.....
979926-AW-2	Woodmont 2023-12 Trust WDMNT 2023-12A DR 8.576% 10/25/32	D.....	09/11/2024	Bank of America .....	.....	4,500,000	4,500,000 .....	.....
G2964#-AA-7	AP Grange Holdings LLC AP Grange Sr Secured Tranche A 6.500% 03/20/45	D.....	11/14/2024	Various .....	.....	643,337,100	643,140,000	382,203
G2964#-AA-7	AP Grange Holdings LLC AP Grange Sr Secured Tranche A 6.500% 03/20/45	D.....	11/14/2024	Interest Capitalization .....	.....	17,448,928	17,448,928 .....	.....
G2964#-AB-5	AP Grange Holdings LLC AP Grange Tranche B 5.000% 03/20/45	D.....	11/14/2024	Various .....	.....	81,396,000	81,320,000	33,778
G2971#-AA-0	AP Pistachio LP Pistachio Jr Secured Perp Nts 0.000% 04/01/88	B.....	11/07/2024	Direct .....	.....	765,791	765,791 .....	.....
G2971#-AB-8	AP Pistachio LP AP Pistachio, L.P. 5.250% 11/15/49	B.....	11/07/2024	Apollo Internal .....	.....	74,146,735	74,146,735 .....	.....
L0009*-AA-6	AP Dolphin (Luxembourg) S.a.r.l. AP Dolphin 5.500% 12/31/32	B.....	12/06/2024	PRIVATE .....	.....	139,484,521	139,484,521 .....	.....
L0009*-AB-4	AP Dolphin (Luxembourg) S.a.r.l. AP Dolphin 4.750% 12/31/32	B.....	12/06/2024	PRIVATE .....	.....	7,332,229	7,332,229 .....	.....
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates .....	.....	.....	.....	.....	.....	1,753,194,793	1,750,236,785	666,018
000000-00-0	Gannett Co Inc Gannett TL 9.860% 06/30/29 .....	.....	10/15/2024	PRIVATE .....	.....	4,432,500	4,500,000 .....	.....
000000-00-0	Project Encore Project Encore TL 9.520% 12/04/31 .....	.....	12/04/2024	PRIVATE .....	.....	13,279,169	13,550,169 .....	.....
74983M-AE-7	RTX Corp RTX TL A UNSEC USD 5.677% 05/07/25 .....	.....	05/02/2024	JPM SECURITIES LLC .....	.....	20,791,666	20,833,333 .....	.....
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans .....	.....	.....	.....	.....	.....	38,503,332	38,883,502 .....	.....
2509999997. Total - Bonds - Part 3 .....	.....	.....	.....	.....	.....	6,771,980,881	6,864,362,138	36,535,885

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
2509999998. Total - Bonds - Part 5						1,661,404,599	1,823,129,896	13,869,265
2509999999. Total - Bonds						8,433,385,480	8,687,492,034	50,405,150
172967-MU-2	Citigroup Inc Junior Subordinated 4.000% Perpet. ....	.....	..01/01/2024 ..	Jackson NII FIWH - AAM	15,200,000.000	14,924,500	0.00	69,244
92943J-AB-1	WPGG US HoldCo SPV LP Warburg Pincus 25 Nov 28 8.372% 12/01/28 .....	.....	..01/01/2024 ..	PRIVATE	0.000	0.000	0.00	0.00
857477-CH-4	State Street Corp Junior Subordinated 6.700% Perpet. ....	.....	..02/13/2024 ..	Various	3,000,000.000	2,991,250	0.00	2,792
225313-AR-6	Credit Agricole SA Junior Subordinated 6.700% Perpet.	D.....	..09/24/2024 ..	Credit Agricole CIB	10,000,000.000	10,000,000	0.00	0.00
65558R-AK-5	Nordea Bank Abp Junior Subordinated 6.300% Perpet.	D.....	..09/19/2024 ..	Bank of America	10,000,000.000	10,000,000	0.00	0.00
78500B-40-3	SVB Financial Trust SVB Financial Group 0.000% 11/07/29 .....	.....	..11/08/2024 ..	Taxable Exchange	400,000.000	6,080	0.00	0.00
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						37,921,830	XXX	72,036
4509999997. Total - Preferred Stocks - Part 3						37,921,830	XXX	72,036
4509999998. Total - Preferred Stocks - Part 5						20,645,465	XXX	79,326
4509999999. Total - Preferred Stocks						58,567,295	XXX	151,362
015544-60-4	Alger Mid Cap Growth I-2 .....	.....	..12/31/2024 ..	Fred Alger Management Inc.	793.057	15,009	0.00	0.00
015544-40-6	Alger Small Cap Growth I-2 .....	.....	..12/31/2024 ..	Fred Alger Management Inc.	914.567	16,453	0.00	0.00
922175-20-3	Fidelity VIP Asset Manager IC .....	.....	..12/31/2024 ..	Fidelity Management & Research Company	856.203	14,038	0.00	0.00
922175-50-0	Fidelity VIP Contrafund IC .....	.....	..12/31/2024 ..	Fidelity Management & Research Company	8,504.273	511,085	0.00	0.00
922174-30-5	Fidelity VIP Equity-Income IC .....	.....	..12/31/2024 ..	Fidelity Management & Research Company	6,542.001	179,656	0.00	0.00
922174-40-4	Fidelity VIP Growth IC .....	.....	..12/31/2024 ..	Fidelity Management & Research Company	7,115.135	714,583	0.00	0.00
922175-10-4	Fidelity VIP Investment Grade Bond IC .....	.....	..12/31/2024 ..	Fidelity Management & Research Company	2,520.992	28,261	0.00	0.00
922175-30-2	Fidelity VIP Index 500 IC .....	.....	..12/31/2024 ..	Fidelity Management & Research Company	213.669	118,990	0.00	0.00
32008B-10-0	First Eagle Overseas Variable .....	.....	..12/31/2024 ..	First Eagle Investment Management LLC.	842.031	20,578	0.00	0.00
641222-50-0	Neuberger Berman AMT Mid Cap Growth I .....	.....	..12/31/2024 ..	Neuberger Berman Investment Advisers LLC	589.203	18,062	0.00	0.00
641222-60-9	Neuberger Berman AMT Sustainable Equity .....	.....	..12/31/2024 ..	Neuberger Berman Investment Advisers LLC	797.978	31,149	0.00	0.00
693394-50-4	PIMCO High Yield Adm .....	.....	..12/31/2024 ..	Pacific Investment Management Company LL	1,201.766	8,680	0.00	0.00
693394-81-9	PIMCO Real Return Adm .....	.....	..12/31/2024 ..	Pacific Investment Management Company LL	648.492	7,510	0.00	0.00
724027-87-5	Pioneer Fund VCT Portfolio Class I .....	.....	..12/31/2024 ..	Amundi Pioneer Asset Management Inc.	4,622.656	84,252	0.00	0.00
724027-23-0	Pioneer Select MC Growth VCT Class I .....	.....	..12/31/2024 ..	Amundi Pioneer Asset Management Inc.	1,030.665	26,242	0.00	0.00
78080T-30-3	Royce Micro-Cap Investor Class .....	.....	..12/31/2024 ..	Royce & Associates LLC	3,136.555	31,668	0.00	0.00
77955H-10-5	T. Rowe Price International Stock .....	.....	..12/31/2024 ..	T. Rowe Price Associates Inc.	4,975.963	78,054	0.00	0.00
77954R-10-4	T. Rowe Price Limited Term Bond .....	.....	..12/31/2024 ..	T. Rowe Price Associates Inc.	2,757.278	12,902	0.00	0.00
921082-30-1	VanEck Global Resources Initial .....	.....	..12/31/2024 ..	Van Eck Associates Corporation	155.167	4,200	0.00	0.00
008892-84-6	Invesco VI High Yield .....	.....	..12/30/2024 ..	AIM	728.660	3,468	0.00	0.00
015544-70-3	Alger American Capital Appreciation .....	.....	..12/31/2024 ..	Alger	71.100	7,155	0.00	0.00
015544-50-5	Alger American Large Cap Growth .....	.....	..12/31/2024 ..	Alger	2.030	137	0.00	0.00
015544-60-4	Alger American Midcap Growth .....	.....	..10/31/2024 ..	Alger	1,038.550	19,115	0.00	0.00
015544-40-6	Alger American Small Capitalization .....	.....	..12/31/2024 ..	Alger	9.940	163	0.00	0.00
024936-60-1	LVIP American Century Disciplined Core .....	.....	..12/30/2024 ..	American Century	1,046.980	9,051	0.00	0.00
024936-88-2	LVIP American Century Ultra Fund .....	.....	..12/24/2024 ..	American Century	199.090	5,450	0.00	0.00
024936-10-6	LVIP American Century Value Fund .....	.....	..12/31/2024 ..	American Century	11,537.900	140,921	0.00	0.00
05587P-30-2	BNY Mellon Small Cap Stock Index Port .....	.....	..12/18/2024 ..	Dreyfus	230.780	4,226	0.00	0.00
09661P-10-5	BNY Mellon Stock Index Fund .....	.....	..12/31/2024 ..	Dreyfus	2,706.750	194,952	0.00	0.00
05588H-10-1	BNY Mellon Sustainable U.S. Equity Por .....	.....	..03/27/2024 ..	Dreyfus	1.220	60	0.00	0.00
922175-10-4	Fidelity VIF Investment Grade Bond .....	.....	..12/31/2024 ..	Fidelity	6,645.380	73,776	0.00	0.00
922176-40-9	Fidelity VIF Mid-Cap Port .....	.....	..12/31/2024 ..	Fidelity	2,510.550	98,981	0.00	0.00
922175-84-9	Fidelity VIP Contra (SC2) .....	.....	..12/31/2024 ..	Fidelity	3,841.170	221,123	0.00	0.00
922174-86-7	Fidelity VIP Growth (SC2) .....	.....	..12/31/2024 ..	Fidelity	1,163.660	114,313	0.00	0.00
922174-87-5	Fidelity VIP Overseas (SC2) .....	.....	..12/31/2024 ..	Fidelity	2,073.560	55,617	0.00	0.00
008892-80-4	Invesco VI Core Equity .....	.....	..12/31/2024 ..	Invesco	1,313.830	43,547	0.00	0.00
471021-70-9	Janus Henderson Overseas Portfolio .....	.....	..12/31/2024 ..	Janus Capital Group Inc	594.590	26,680	0.00	0.00
521071-80-3	Lazard Retirement Small-Midcap Equity .....	.....	..12/31/2024 ..	Lazard	3,665.410	51,398	0.00	0.00
543910-60-8	Lord Abbett Bond-Debenture Port .....	.....	..12/19/2024 ..	Lord Abbett	120.860	1,268	0.00	0.00
543910-87-1	Lord Abbett Dividend Growth Fund .....	.....	..12/19/2024 ..	Lord Abbett	76.030	1,393	0.00	0.00
543910-10-3	Lord Abbett Growth and Income CL VC .....	.....	..12/31/2024 ..	Lord Abbett	2,499.670	98,869	0.00	0.00
543910-40-0	Lord Abbett Mid-Cap Value .....	.....	..12/24/2024 ..	Lord Abbett	1,454.230	38,971	0.00	0.00
77954T-50-6	T. Rowe Price Blue Chip Growth Port .....	.....	..12/31/2024 ..	T. Rowe Price	1,022.390	61,515	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
77954T-86-0	T. Rowe Price Equity Income Port II		...12/31/2024 ...	T. Rowe Price	1,802,920	51,329		
77954T-88-6	T. Rowe Price Health Science Port II		...12/31/2024 ...	T. Rowe Price	423,610	20,867		
77954T-30-8	T. Rowe Price Moderate Allocation Port		...12/31/2024 ...	T. Rowe Price	846,990	17,893		
921925-82-2	Vanguard VIF Capital Growth		...12/31/2024 ...	Vanguard	433,240	21,441		
921925-85-5	Vanguard VIF Mid-Cap Index Port		...12/31/2024 ...	Vanguard	641,330	16,176		
921925-84-8	Vanguard VIF Real Estate Index Portfol		...12/27/2024 ...	Vanguard	3,025,400	33,151		
921925-88-9	Vanguard VIF Small Company Growth		...12/31/2024 ...	Vanguard	275,740	5,098		
921925-81-4	Vanguard VIF Stock Market Index		...12/03/2024 ...	Vanguard	416,290	20,934		
921925-20-2	Vanguard VIF Total Bond Market Index		...12/24/2024 ...	Vanguard	1,985,640	20,401		
949756-85-2	Allsprg VT Discvy Smid Cap Grw Fund		...05/31/2024 ...	Wells Fargo	2,200	48		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						3,400,859	XXX	
5989999997. Total - Common Stocks - Part 3						3,400,859	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						3,400,859	XXX	
5999999999. Total - Preferred and Common Stocks						61,968,154	XXX	151,362
6009999999 - Totals						8,495,353,634	XXX	50,556,512

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179R-04-4	Ginnie Mae II Pool G2 MA3175 4.500% 10/20/45		12/01/2024	Paydown		36,059	36,059	39,444	39,444		(3,385)		(3,385)		36,059				817	10/20/2045
38375U-XF-2	Government National Mortgage A GNR 2016-H11 MI 1.727% 05/20/66		12/01/2024	Paydown				62,880	63,884		(62,172)		(62,172)						3,738	05/20/2066
38376R-LS-3	Government National Mortgage A GNR 2015-H29 JI 1.743% 11/20/65		12/01/2024	Paydown				71,183	73,264		(70,498)		(70,498)						6,147	11/20/2065
38380L-C9-2	Government National Mortgage A GNR 2019-H15 IL 1.816% 08/20/69		12/01/2024	Paydown				157,062	169,815		(164,715)		(164,715)						27,238	08/20/2069
38380L-VM-2	Government National Mortgage A GNR 2019-H10 CI 1.462% 06/20/69		12/01/2024	Paydown				74,962	74,962		(74,962)		(74,962)						1,107	06/20/2069
38380L-YY-3	Government National Mortgage A GNR 2019-H14 IC 1.597% 08/20/69		12/01/2024	Paydown				92,228	92,228		(92,228)		(92,228)						18,262	08/20/2069
912828-WU-0	United States Treasury Inflatn TREASURY CPI NOTE 0.125% 07/15/24		07/15/2024	Maturity		145,364	110,000	111,901	142,846	(32,604)	(242)		(32,846)		110,000		35,364	35,364	180	07/15/2024
912828-YL-8	United States Treasury Inflatn TREASURY CPI NOTE 0.125% 10/15/24		10/15/2024	Maturity		797,173	650,000	665,560	782,755	(130,019)	(2,736)		(132,755)		650,000		147,173	147,173	985	10/15/2024
91282C-DB-4	United States Treasury Note/Bo US TREASURY N/B 0.625% 10/15/24		10/15/2024	Maturity		450,000	450,000	427,008	442,093		7,907		7,907		450,000				2,813	10/15/2024
91282C-EA-5	United States Treasury Inflatn US TREASURY N/B 1.500% 02/29/24		02/29/2024	Maturity		100,000	100,000	98,508	99,870		130		130		100,000				750	02/29/2024
0109999999. Subtotal - Bonds - U.S. Governments						1,528,596	1,346,059	1,800,736	1,981,161	(162,623)	(462,901)		(625,524)		1,346,059		182,537	182,537	62,037	XXX
445545-AQ-9	Hungary Government Internation Senior Unsecured 5.500% 06/16/34	D	09/03/2024	BNP Paribas		3,036,000	3,000,000	2,969,000	2,971,981		1,356		1,356		2,973,337		62,663	62,663	118,250	06/16/2034
445545-AQ-9	Hungary Government Internation Senior Unsecured 5.500% 06/16/34	D	11/21/2024	AARE Surplus AAM		11,652,388	12,000,000	11,876,000	11,887,923		7,177		7,177		11,895,100		(242,711)	(242,711)	614,167	06/16/2034
455780-BJ-4	Indonesia Government Internati Senior Unsecured 5.250% 01/17/42	D	11/21/2024	AARE Surplus AAM		1,864,035	1,900,000	1,937,254	1,936,594		(1,134)		(1,134)		1,935,461		(71,425)	(71,425)	134,108	01/17/2042
455780-BW-5	Indonesia Government Internati Senior Unsecured 5.950% 01/08/46	D	11/21/2024	AARE Surplus AAM		210,156	200,000	220,880	220,568		(461)		(461)		220,108		(9,952)	(9,952)	16,296	01/08/2046
718286-CX-3	Philippine Government Internal Senior Unsecured 5.500% 01/17/48	D	11/21/2024	AARE Surplus AAM		392,381	395,000	412,149	411,950		(326)		(326)		411,624		(19,243)	(19,243)	29,208	01/17/2048
76721R-AA-6	Rio Smart Lighting Sarl Secured 12.250% 09/20/32	B	09/20/2024	Various		1,677,904	1,677,904	1,550,113	1,828,251					(278,139)	1,677,904	127,791		127,791	163,930	09/20/2032
80413T-AK-5	Saudi Government International Senior Unsecured 4.375% 04/16/29	D	09/03/2024	Various		7,972,000	8,000,000	8,454,400	8,260,618		(30,499)		(30,499)		8,230,119		(258,119)	(258,119)	309,167	04/16/2029
N0727E-AA-4	Aruba (Government) ARUBA GOVERNMENT 9.689% 06/12/27	D	12/12/2024	Redemption 100.0000		4,472,280	4,472,280	4,830,062	4,805,092		(332,812)		(332,812)		4,472,280				315,597	06/12/2027
0309999999. Subtotal - Bonds - All Other Governments						31,277,144	31,645,184	32,249,858	32,322,977		(356,699)		(356,699)	(278,139)	31,815,933	127,791	(538,787)	(410,996)	1,700,723	XXX
13063D-GD-4	State of California CALIFORNIA-REF-TXBL 4.500% 04/01/33		11/21/2024	Hilltop Securities		243,625	250,000	292,238	276,238		(5,336)		(5,336)		270,903		(27,278)	(27,278)	12,844	04/01/2033
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						243,625	250,000	292,238	276,238		(5,336)		(5,336)		270,903		(27,278)	(27,278)	12,844	XXX
167725-AF-7	Chicago Transit Authority Sale CHICAGO TRANSIT SER B 6.899% 12/01/40		12/01/2024	Redemption 100.0000		71,432	71,432	83,789	83,519		(12,087)		(12,087)		71,432				4,928	12/01/2040
16772P-CX-2	Chicago Transit Authority Sale CHICAGO TRANSIT AUTH 3.912% 12/01/40		11/21/2024	Market Axxess		210,257	240,000	217,507	218,161		921		921		219,082		(8,825)	(8,825)	9,154	12/01/2040
544646-XZ-0	Los Angeles Unified School Dis LOS ANGELES USD-BABS 5.750% 07/01/34		04/30/2024	Call 100.8150		3,644,462	3,615,000	4,968,384	4,645,831		(34,816)		(34,816)		4,611,015		(996,015)	(996,015)	202,104	07/01/2034
544646-ZR-6	Los Angeles Unified School Dis LOS ANGELES USD 6.758% 07/01/34		04/30/2024	Various		6,203,212	5,780,000	7,696,624	7,357,981		(54,622)		(54,622)		7,303,358		(1,523,358)	(1,523,358)	747,637	07/01/2034
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,129,363	9,706,432	12,966,304	12,305,492		(100,604)		(100,604)		12,204,887		(2,528,198)	(2,528,198)	963,823	XXX
02765U-DV-3	American Municipal Power Inc AMERN MUN PIWR-BABS-B 7.499% 02/15/50		02/15/2024	Call 100.0000		5,000	5,000	6,429	6,392		19		19		6,411		(1,411)	(1,411)	187	02/15/2050
02765U-EQ-3	American Municipal Power Inc AMERN MUN PIWR-E-RMKT 6.270% 02/15/50		02/15/2024	Call 100.0000		20,000	20,000	22,658	22,577		46		46		22,624		(2,624)	(2,624)	627	02/15/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
13032U-D8-8	California Health Facilities F CA ST HLTH FACS AUTH 4.190% 06/01/37		11/21/2024	Raymond James		439,886	480,000	453,874	454,835		1,359		1,359		456,193		(16,307)	(16,307)	19,609	06/01/2037
167725-AC-4	Chicago Transit Authority Sale CHICAGO TRANSIT SER A 6.899% 12/01/40		12/01/2024	100.0000		47,941	47,941	58,096	57,479		(9,539)		(9,539)		47,941				3,307	
3128ME-C3-3	Freddie Mac Gold Pool FG G15290 3.500% 02/01/30		12/01/2024	Paydown		120,446	120,446	128,829	127,064		(6,618)		(6,618)		120,446				2,223	02/01/2030
3128ME-UL-3	Freddie Mac Gold Pool FG G15787 3.000% 05/01/31		12/01/2024	Paydown		160,458	160,458	170,975	169,712		(9,254)		(9,254)		160,458				2,552	05/01/2031
3128PB-EL-1	Freddie Mac Gold Pool FG C91939 3.000% 06/01/37		12/01/2024	Paydown		68,896	68,896	73,137	73,137		(4,241)		(4,241)		68,896				1,243	06/01/2037
3128PB-F5-5	Freddie Mac Gold Pool FG C91988 3.500% 04/01/38		12/01/2024	Paydown		35,382	35,382	37,659	37,659		(2,276)		(2,276)		35,382				703	04/01/2038
3132CW-BA-1	Federal Home Loan Mortgage Cor FR SB0033 3.500% 04/01/34		12/01/2024	Paydown		132,344	132,344	139,987	137,377		(5,032)		(5,032)		132,344				2,392	04/01/2034
3135G0-ZR-7	Fannie Mae Pool FANNIE MAE 2.625 2.625% 09/06/24		09/06/2024	Maturity		5,000,000	5,000,000	4,842,409	4,939,300		60,700		60,700		5,000,000				131,250	09/06/2024
3138LK-MB-0	Fannie Mae Pool FN 3.080% 10/01/32		12/02/2024	Paydown		699	699	781	757		(58)		(58)		699				21	
3138LL-2N-4	Fannie Mae Pool FN 3.080% 01/01/30		12/02/2024	Paydown		10,241	10,241	11,289	10,896		(655)		(655)		10,241				188	01/01/2030
3138LM-F3-2	Fannie Mae Pool FN 3.110% 03/01/30		12/02/2024	Paydown		8,430	8,430	9,263	8,964		(534)		(534)		8,430				146	03/01/2030
3138WB-F9-1	Fannie Mae Pool FN AS1991 3.500% 03/01/29		12/01/2024	Paydown		96,980	96,980	103,567	102,284		(5,304)		(5,304)		96,980				1,597	03/01/2029
3138WB-F9-1	Fannie Mae Pool FN AS4402 3.500% 02/01/45		12/01/2024	Paydown		40,714	40,714	44,470	44,470		(3,756)		(3,756)		40,714				722	02/01/2045
3140HR-2F-9	Fannie Mae Pool FN 4.140% 12/01/33		12/02/2024	Paydown		5,710	5,710	6,930	6,605		(895)		(895)		5,710				132	
31410L-TR-3	Fannie Mae Pool FN 890760 2.500% 08/01/31		12/01/2024	Paydown		144,581	144,581	152,098	150,943		(6,361)		(6,361)		144,581				1,993	08/01/2031
31418C-5W-0	Fannie Mae Pool FN MA3560 4.000% 01/01/34		12/01/2024	Paydown		44,256	44,256	46,905	46,905		(2,650)		(2,650)		44,256				983	01/01/2034
31418D-NG-3	Fannie Mae Pool FN MA3990 2.500% 04/01/50		12/01/2024	Paydown		31,463	31,463	32,743	32,743		(1,280)		(1,280)		31,463				439	04/01/2050
544435-C3-2	City of Los Angeles Department L A ARPTS TXB-BABS 6.582% 05/15/39		05/15/2024	Call	100.0000	200,000	200,000	228,978	228,397		(1,081)		(1,081)		227,316		(27,316)	(27,316)	6,582	05/15/2039
544495-UG-7	Los Angeles Department of Wate L A WTR & PIWR-BABS 5.716% 07/01/39		04/18/2024	Call	103.6140	1,554,210	1,500,000	2,026,113	1,950,336		(8,051)		(8,051)		1,942,286		(442,286)	(442,286)	122,564	07/01/2039
544525-NZ-7	Los Angeles Department of Wate L A WTR/PIWR- C-BABS 6.008% 07/01/39		05/24/2024	Call	102.5730	3,795,201	3,700,000	4,134,565	4,108,614		(16,335)		(16,335)		4,092,279		(392,279)	(392,279)	294,650	07/01/2039
544712-2H-4	Los Angeles County Metropolita L A MET TRANSN 5.735% 06/01/39		10/30/2024	Call	105.3570	289,732	275,000	372,213	354,220		(6,395)		(6,395)		347,825		(72,825)	(72,825)	29,145	06/01/2039
626207-YF-5	Municipal Electric Authority o MEAG TXB-PLT VOGTLE 6.637% 04/01/57		04/01/2024	Call	100.0000	7,000	7,000	9,329	9,251		(18)		(18)		9,233		(2,233)	(2,233)	232	04/01/2057
645913-AA-2	New Jersey Economic Developmen NJ ECON-SER A 7.425% 02/15/29		05/29/2024	JPM SECURITIES LLC		4,210,000	4,000,000	4,407,920	4,345,650		(40,937)		(40,937)		4,304,713		(94,713)	(94,713)	235,950	02/15/2029
64971M-ZG-0	New York City Transitional Fin NYC FIN-BABS- TXB FUTU 5.767% 08/01/36		08/30/2024	Call	102.8740	303,478	295,000	378,482	359,404		2,236		2,236		361,640		(66,640)	(66,640)	26,747	08/01/2036
650035-TD-0	Empire State Development Corp NYS URBAN DEV CORP 5.770% 03/15/39		03/15/2024	Call	100.0000	190,000	190,000	206,446	203,405		1,398		1,398		204,803		(14,803)	(14,803)	5,482	03/15/2039
677071-AU-6	Ohana Military Communities LLC REV BDS 2007 SER A 6.000% 10/01/51		10/01/2024	Redemption	100.0000	161,607	161,607	165,679	165,631		(4,025)		(4,025)		161,607				7,310	
79771F-AA-5	City of San Francisco CA Publi SAN FRANCISCO CITY-E 2.825% 11/01/41		08/16/2024	Redemption	100.0000	(834)	(834)	(647)	(834)					(834)						
88283L-KV-7	Texas Department of Transporta TX TRANSPRTN COM-REF 4.000% 10/01/33		04/01/2024	Call	100.0000	455,000	455,000	519,865	507,391		(1,263)		(1,263)		506,127		(51,127)	(51,127)	9,100	
91412F-7Y-7	University of California REGENTS UNIV 5.770% 05/15/43		03/27/2024	Call	102.6612	5,543,707	5,400,000	6,054,156	6,031,025		(8,458)		(8,458)		6,022,567		(622,567)	(622,567)	257,953	05/15/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91412G-DZ-5	University of California UNIV CA REVS-BABS 5.946% 05/15/45		..03/27/2024	Various		1,246,148	1,195,000	1,665,011	1,597,929		(5,811)		(5,811)		1,592,118		(397,118)	(397,118)	77,202	..05/15/2045
94985X-AB-5	District of Columbia DC TXBL FIN NT -B 6.584% 09/01/27		..09/02/2024	Call 100.0000		100,000	100,000	102,016	101,819		(233)		(233)		101,586		(1,586)	(1,586)	6,584	..09/01/2027
94985X-AB-5	District of Columbia DC TXBL FIN NT -B 6.584% 09/01/27		..12/11/2024	Lincoln Fin Mod - AAM		453,767	450,000	459,070	458,185		(1,685)		(1,685)		456,500		(2,733)	(2,733)	38,772	..09/01/2027
0909999999 Subtotal - Bonds - U.S. Special Revenues						24,922,443	24,381,314	27,071,295	26,850,522		(86,987)		(86,987)		26,763,535		(2,208,568)	(2,208,568)	1,288,587	XXX
00038P-AA-8	Aaset 2021-1 Trust AASET 2021-1A A 2.950% 11/16/41		..12/16/2024	Paydown		315,116	315,116	311,879	312,690		2,427		2,427		315,116				6,192	
00075X-AE-7	ABFC 2006-OPT2 Trust ABFC 2006-OPT2 A3C 4.753% 10/25/36		..12/25/2024	Paydown		180,955	180,955	154,214	179,288		1,667		1,667		180,955				2,336	
00109B-AB-1	AFN ABSPROP001 LLC 2019-1 AFN 2019-1A A2 4.460% 05/20/49		..12/20/2024	Paydown		25,250	25,250	23,258	23,263		1,987		1,987		25,250				610	..05/20/2049
00112D-AB-2	ACHM Trust 2024-HE2 ACHM 2024-HE2 B 5.500% 12/01/46		..12/25/2024	Paydown		123,749	123,749	120,723			3,026		3,026		123,749				1,061	
00115A-AF-6	AEP Transmission Co LLC Senior Unsecured 4.000% 12/01/46		..05/14/2024	Bank of America		636,272	800,000	628,827	632,785		1,367		1,367		634,152		2,120	2,120	14,667	
00138C-AU-2	Corebridge Global Funding Senior Secured 5.750% 07/02/26		..12/17/2024	AEL Modco AAM		6,091,535	6,000,000	5,994,000	5,994,909		1,858		1,858		5,996,767		94,768	94,768	499,931	..07/02/2026
00206R-CP-5	AT&T Inc Senior Unsecured 4.500% 05/15/35		..10/17/2024	Various		1,036,711	1,086,000	1,017,165	1,019,967		3,326		3,326		1,023,293		13,419	13,419	43,554	..05/15/2035
00206R-DG-4	AT&T Inc Senior Unsecured 6.375% 03/01/41		..09/13/2024	JPM SECURITIES LLC		6,350,267	5,695,000	6,383,203	6,350,191		(16,914)		(16,914)		6,333,277		16,990	16,990	378,184	..03/01/2041
00206R-GL-0	AT&T Inc Senior Unsecured 4.100% 02/15/28		..08/06/2024	Goldman Sachs		985,720	1,000,000	1,004,685	1,002,279		(325)		(325)		1,001,955		(16,235)	(16,235)	40,089	..02/15/2028
00206R-HJ-4	AT&T Inc Senior Unsecured 4.350% 03/01/29		..09/13/2024	JPM SECURITIES LLC		3,018,330	3,000,000	2,985,240	2,991,627		1,038		1,038		2,992,666		25,664	25,664	135,938	..03/01/2029
00206R-KA-9	AT&T Inc Senior Unsecured 3.650% 06/01/51		..12/11/2024	Lincoln Fin Mod - AAM		5,218,692	7,000,000	5,189,962	5,208,758		27,646		27,646		5,236,404		(17,712)	(17,712)	262,597	..06/01/2051
00206R-KJ-0	AT&T Inc Senior Unsecured 3.500% 09/15/53		..10/17/2024	Various		7,569,940	10,676,000	7,323,722	7,376,850		31,640		31,640		7,408,490		161,450	161,450	379,734	..09/15/2053
00206R-KJ-0	AT&T Inc Senior Unsecured 3.500% 09/15/53		..12/11/2024	Lincoln Fin Mod - AAM		1,502,736	2,100,000	1,484,922	1,490,394		8,001		8,001		1,498,395		4,342	4,342	91,058	..09/15/2053
00206R-LJ-9	AT&T Inc Senior Unsecured 3.550% 09/15/55		..09/13/2024	JPM SECURITIES LLC		567,145	775,000	545,065	546,849		1,934		1,934		548,783		18,362	18,362	27,589	..09/15/2055
00206R-LJ-9	AT&T Inc Senior Unsecured 3.550% 09/15/55		..12/11/2024	Lincoln Fin Mod - AAM		2,131,177	3,000,000	2,109,929	2,116,834		10,072		10,072		2,126,906		4,272	4,272	131,942	..09/15/2055
00206R-LV-2	AT&T Inc Senior Unsecured 3.650% 09/15/59		..12/11/2024	Lincoln Fin Mod - AAM		3,386,880	4,781,000	3,333,649	3,342,227		12,430		12,430		3,354,657		32,223	32,223	216,194	..09/15/2059
00206R-MN-9	AT&T Inc Senior Unsecured 3.800% 12/01/57		..11/21/2024	Barclays		913,514	1,289,000	934,571	936,906		3,218		3,218		940,124		(26,609)	(26,609)	47,757	
00221B-AA-9	ASU JONESBORO AR CTL PT TR P/T CERTS 4.450% 08/20/43		..12/20/2024	Redemption 100.0000		135,521	135,521	136,874	136,562		(1,041)		(1,041)		135,521				3,382	..08/20/2043
00230B-AA-8	AT&T REIGN MULT PRPTY CTL PT T P/T CERTS 4.003% 05/15/46		..12/15/2024	Redemption 100.0000		55,300	55,300	55,853	55,805		(505)		(505)		55,300				1,242	..05/15/2046
00256D-AB-8	Aaset 2019-1 Trust AASET 2019-1 B 4.948% 05/15/39		..09/18/2024	Guggenheim Capital		540,576	831,656	339,936	263,652	76,285	1,323		77,608		341,259		199,317	199,317	31,320	..05/15/2039
00256D-AB-8	Aaset 2019-1 Trust AASET 2019-1 B 4.948% 05/15/39		..09/15/2024	Paydown		197,942	197,942	80,908	62,752	18,157	117,034		135,191		197,942				6,780	..05/15/2039
002824-BF-6	Abbott Laboratories Senior Unsecured 3.750% 11/30/26		..08/06/2024	Goldman Sachs		3,626,151	3,666,000	4,269,768	3,954,502		(64,478)		(64,478)		3,890,024		(263,872)	(263,872)	94,323	
002824-BH-2	Abbott Laboratories Senior Unsecured 4.900% 11/30/46		..09/13/2024	JPM SECURITIES LLC		512,585	500,000	485,677	486,104		232		232		486,336		26,249	26,249	19,464	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
002824-BQ-2	Abbott Laboratories Senior Unsecured 1.400% 06/30/30		05/23/2024	Various		822,066	1,000,000	798,266	823,872		9,004		9,004		832,876		(10,810)	(10,810)	5,382	06/30/2030
00287Y-AM-1	AbbVie Inc Senior Unsecured 4.400% 11/06/42		10/17/2024	Various		1,108,158	1,200,000	1,089,072	1,091,315		2,740		2,740		1,094,056		14,102	14,102	49,378	
00287Y-AR-0	AbbVie Inc Senior Unsecured 4.500% 05/14/35		10/17/2024	Various		1,720,985	1,750,000	1,696,270	1,698,519		2,706		2,706		1,701,225		19,760	19,760	71,663	05/14/2035
00287Y-AR-0	AbbVie Inc Senior Unsecured 4.500% 05/14/35		02/15/2024	JNL AAM		237,686	250,000	232,943	236,734		106		106		236,840		846	846	2,844	05/14/2035
00287Y-AS-8	AbbVie Inc Senior Unsecured 4.700% 05/14/45		10/17/2024	Various		2,394,559	2,518,000	2,342,676	2,345,596		3,509		3,509		2,349,105		45,455	45,455	107,635	05/14/2045
00287Y-AS-8	AbbVie Inc Senior Unsecured 4.700% 05/14/45		01/18/2024	LSW Modco AAM		936,067	1,000,000	913,962	922,588		93		93		922,681		13,386	13,386	8,356	05/14/2045
00287Y-AV-1	AbbVie Inc Senior Unsecured 4.300% 05/14/36		10/17/2024	Various		769,974	800,000	755,134	756,809		2,015		2,015		758,824		11,150	11,150	31,151	05/14/2036
00287Y-AW-9	AbbVie Inc Senior Unsecured 4.450% 05/14/46		10/17/2024	Various		2,110,697	2,300,000	2,057,595	2,061,319		4,491		4,491		2,065,810		44,887	44,887	92,980	05/14/2046
00287Y-BD-0	AbbVie Inc Senior Unsecured 4.875% 11/14/48		10/17/2024	Various		628,809	650,000	615,153	615,605		537		537		616,142		12,667	12,667	28,749	
00287Y-BF-5	AbbVie Inc Senior Unsecured 4.250% 11/14/28		07/17/2024	Goldman Sachs		3,698,438	3,750,000	3,626,018	3,628,553		12,268		12,268		3,640,822		57,616	57,616	108,021	
00287Y-BX-6	AbbVie Inc Senior Unsecured 3.200% 11/21/29		06/26/2024	JPM SECURITIES LLC		918,690	1,000,000	900,449	915,861		6,116		6,116		921,977		(3,287)	(3,287)	19,200	
00287Y-BZ-1	AbbVie Inc Senior Unsecured 2.600% 11/21/24		11/21/2024	Maturity		150,000	150,000	156,071	151,277		(1,277)		(1,277)		150,000				3,900	
00287Y-CA-5	AbbVie Inc Senior Unsecured 4.050% 11/21/39		09/23/2024	Various		648,379	720,000	646,263	648,685		1,769		1,769		650,454		(2,075)	(2,075)	21,053	
00287Y-CB-3	AbbVie Inc Senior Unsecured 4.250% 11/21/49		06/11/2024	JPM SECURITIES LLC		5,933,341	7,115,000	5,715,764	5,723,559		10,627		10,627		5,734,185		199,157	199,157	168,833	
00287Y-CY-3	AbbVie Inc Senior Unsecured 4.550% 03/15/35		10/17/2024	Various		3,842,188	3,940,000	3,759,716	3,762,911		4,512		4,512		3,767,423		74,765	74,765	147,059	03/15/2035
00287Y-DA-4	AbbVie Inc Senior Unsecured 4.850% 06/15/44		10/17/2024	Various		1,335,583	1,378,000	1,308,160	1,309,462		1,499		1,499		1,310,961		24,622	24,622	55,053	06/15/2044
00287Y-DB-2	AbbVie Inc Senior Unsecured 4.750% 03/15/45		10/17/2024	Barclays		402,664	424,000	396,691	397,169		565		565		397,735		4,930	4,930	21,986	03/15/2045
00392F-AA-0	Abteen 2019-1 ABTEEN 2019-1 A 3.930% 08/15/39		12/15/2024	Paydown		1,066,054	1,066,054	1,050,489	1,051,859		14,194		14,194		1,066,054				23,010	08/15/2039
00432C-DK-4	AccessLex Institute ACCSS 2007-A B 5.332% 02/25/37		11/25/2024	Paydown		269,263	269,263	259,064	261,041		8,222		8,222		269,263				10,001	02/25/2037
004375-EL-1	Accredited Mortgage Loan Trust ACCR 2005-4 M2 4.893% 12/25/35		12/26/2024	Paydown		2,703,861	2,703,861	2,408,690	2,432,779		271,081		271,081		2,703,861				27,037	
004375-EX-5	Accredited Mortgage Loan Trust ACCR 2006-1 M1 4.783% 04/25/36		12/26/2024	Paydown		2,031,024	2,031,024	1,877,803	1,892,109		138,915		138,915		2,031,024				15,962	04/25/2036
00440E-AR-8	Chubb INA Holdings LLC Senior Unsecured 3.350% 05/15/24		04/26/2024	Goldman Sachs		144,875	145,000	146,972	145,353		(313)		(313)		145,039		(164)	(164)	2,226	05/15/2024
00440E-AR-8	Chubb INA Holdings LLC Senior Unsecured 3.350% 05/15/24		05/15/2024	Maturity		400,000	400,000	405,440	400,973		(973)		(973)		400,000				6,700	05/15/2024
00440E-AV-9	Chubb INA Holdings LLC Senior Unsecured 3.350% 05/03/26		05/23/2024	JPM SECURITIES LLC		164,096	170,000	184,471	175,276		(1,015)		(1,015)		174,261		(10,165)	(10,165)	3,243	05/03/2026
004421-KL-6	ACE Securities Corp Home Equit ACE 2005-SD1 M2 6.328% 11/25/50		05/28/2024	Paydown		222,684	222,684	225,494	280,880		(58,196)		(58,196)		222,684				2,712	
00443L-AA-6	ACE Securities Corp Home Equit ACE 2007-HE1 A1 4.753% 01/25/37		12/26/2024	Paydown		123,971	123,971	68,659	68,378		55,593		55,593		123,971				1,257	01/25/2037
007036-MZ-6	Adjustable Rate Mortgage Trust ARMT 2005-7 5A1 5.084% 10/25/35		12/01/2024	Paydown		234,847	234,899	175,548	172,810		62,037		62,037		234,847				3,612	
007036-VG-8	Adjustable Rate Mortgage Trust ARMT 2005-11 4A1 5.452% 02/25/36		12/01/2024	Paydown		433,079	424,636	260,424	242,394		190,685		190,685		433,079				11,225	02/25/2036

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SCHEDULE D - PART 4

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00724P-AD-1	Adobe Inc Senior Unsecured 2.300% 02/01/30		..09/23/2024	Barclays		..920,150	..1,000,000	..1,057,310	..1,041,341		..(4,975)		..(4,975)		..1,036,366		..(116,216)	..(116,216)	..26,386	..02/01/2030
00764M-AC-1	Aegis Mortgage Loan Asset-Back AABST 2003-1 M1 6.028% 05/25/33		..12/26/2024	Paydown		..117,118	..117,118	..101,730	..104,579		..12,539		..12,539		..117,118				..1,487	..05/25/2033
00790R-AA-2	Advanced Drainage Systems Inc SENIOR 5.000% 09/30/27		..03/07/2024	AARE Surplus AAM		..2,899,957	..3,000,000	..2,883,113	..2,884,614		..5,215		..5,215		..2,889,829		..10,128	..10,128	..65,417	..09/30/2027
00817Y-AG-3	Aetna Inc Senior Unsecured 6.750% 12/15/37		..05/23/2024	JPM SECURITIES LLC		..2,158,740	..2,000,000	..2,112,140	..2,111,721		..(2,106)		..(2,106)		..2,109,615		..49,125	..49,125	..61,125	
00912X-AY-0	Air Lease Corp Senior Unsecured 3.625% 12/01/27		..09/23/2024	Barclays		..4,894,450	..5,000,000	..4,947,250	..4,977,064		..4,032		..4,032		..4,981,095		..(86,645)	..(86,645)	..147,517	
009158-BC-9	Air Products and Chemicals Inc Senior Unsecured 2.050% 05/15/30		..11/21/2024	Barclays		..12,353,149	..14,000,000	..12,297,724	..12,596,746		..162,009		..162,009		..12,758,755		..(405,606)	..(405,606)	..271,891	..05/15/2030
00969P-AA-1	Ajax Mortgage Loan Trust 2019 AJAXM 2019-F A1 2.860% 07/25/59		..12/25/2024	Paydown		..26,582	..26,582	..26,276	..26,465		..118		..118		..26,582				..402	..07/25/2059
01185*-AA-3	Alaska Ventures LLC SR SECD NTS 4.670% 06/30/33		..12/31/2024	Redemption 100.0000		..700,630	..700,630	..700,630	..700,630						..700,630				..20,670	..06/30/2033
012873-AK-1	Ovintiv Inc Senior Unsecured 7.375% 11/01/31		..06/12/2024	AEL FIWH AAM		..1,096,387	..1,000,000	..1,162,180	..1,112,037		..(5,176)		..(5,176)		..1,106,862		..(10,475)	..(10,475)	..45,274	
020002-AY-7	Allstate Corp/The Senior Unsecured 5.200% 01/15/42		..10/17/2024	Barclays		..270,606	..280,000	..251,138	..251,726		..708		..708		..252,434		..18,172	..18,172	..18,321	..01/15/2042
020002-BD-2	Allstate Corp/The Senior Unsecured 3.280% 12/15/26		..08/06/2024	Goldman Sachs		..194,526	..200,000	..217,924	..207,665		..(1,668)		..(1,668)		..205,998		..(11,472)	..(11,472)	..4,228	
02005N-BS-8	Ally Financial Inc Subordinated 6.700% 02/14/33		..04/10/2024	Goldman Sachs		..1,980,620	..2,000,000	..1,956,360	..1,959,132		..914		..914		..1,960,045		..20,575	..20,575	..88,589	..02/14/2033
02079K-AC-1	Alphabet Inc Senior Unsecured 1.998% 08/15/26		..07/17/2024	Goldman Sachs		..498,173	..525,000	..549,708	..537,136		..(2,773)		..(2,773)		..534,363		..(36,190)	..(36,190)	..9,703	..08/15/2026
02079K-AF-4	Alphabet Inc Senior Unsecured 2.050% 08/15/50		..09/23/2024	Barclays		..96,089	..155,000	..97,852	..98,592		..836		..836		..99,428		..(3,339)	..(3,339)	..3,522	..08/15/2050
021468-AA-1	Alternative Loan Trust 2006-14 CWALT 2006- 14CB A1 6.000% 06/25/36		..12/01/2024	Paydown		..4,627	..5,896	..4,156	..3,362		..1,265		..1,265		..4,627				..278	..06/25/2036
02146S-AD-1	Alternative Loan Trust 2006-0A CWALT 2006- 0A14 2A1 4.833% 11/25/46		..12/26/2024	Paydown		..215,717	..238,663	..212,084	..240,009		..(24,291)		..(24,291)		..215,717				..3,255	
02147B-AH-8	Alternative Loan Trust 2007-7T CWALT 2007- 7T2 A8 6.000% 04/25/37		..09/01/2024	Paydown			..443	..226	..212		..(212)		..(212)						..8	..04/25/2037
02147B-AH-8	Alternative Loan Trust 2007-7T CWALT 2007- 7T2 A8 6.000% 04/25/37		..11/21/2024	AARE Surplus AAM		..97,168	..218,282	..111,423	..104,442		..(6,928)		..(6,928)		..97,515		..(347)	..(347)	..6,333	..04/25/2037
02147J-AD-0	Alternative Loan Trust 2006-46 CWALT 2006-46 A4 6.000% 02/25/47		..09/01/2024	Paydown		..3,335	..1,775	..1,283	..1,008		..2,327		..2,327		..3,335				..67	..02/25/2047
02147R-AG-5	Alternative Loan Trust 2006-23 CWALT 2006- 23CB 1A7 6.000% 08/25/36		..12/01/2024	Paydown		..31,842	..43,864	..43,453	..44,721		..(12,878)		..(12,878)		..31,842				..1,273	..08/25/2036
02147R-AJ-9	Alternative Loan Trust 2006-23 CWALT 2006- 23CB 1A9 6.000% 08/25/36		..12/01/2024	Paydown		..48,661	..67,032	..62,510	..62,693		..(14,032)		..(14,032)		..48,661				..1,946	..08/25/2036
02147W-AE-9	Alternative Loan Trust 2006-26 CWALT 2006- 26CB A5 6.000% 09/25/36		..10/01/2024	Paydown		..4,439	..6,304	..4,222	..3,276		..1,163		..1,163		..4,439				..247	..09/25/2036
02148F-AG-0	Alternative Loan Trust 2007-4C CWALT 2007- 4CB 1A7 5.750% 04/25/37		..12/01/2024	Paydown		..7,062	..6,874	..6,364	..6,196		..866		..866		..7,062				..246	..04/25/2037
02149F-AP-9	Alternative Loan Trust 2006-43 CWALT 2006- 43CB 1A14 5.750% 02/25/37		..12/01/2024	Paydown		..9,099	..13,374	..9,415	..7,484		..1,615		..1,615		..9,099				..467	..02/25/2037
02149H-AD-2	Alternative Loan Trust 2007-2C CWALT 2007- 2CB 1A4 5.750% 03/25/37		..11/01/2024	Paydown		..1,963	..3,424	..2,460	..1,977		..(14)		..(14)		..1,963				..75	..03/25/2037
02149H-AJ-9	Alternative Loan Trust 2007-2C CWALT 2007- 2CB 1A9 5.750% 03/25/37		..12/01/2024	Paydown		..11,306	..19,723	..14,172	..11,310		..(4)		..(4)		..11,306				..433	..03/25/2037
02149J-AU-0	Alternative Loan Trust 2006-45 CWALT 2006- 45T1 2A5 6.000% 02/25/37		..12/01/2024	Paydown			..53	..31			..(31)		..(31)						..2	..02/25/2037
02149V-AJ-8	Alternative Loan Trust 2007-3T CWALT 2007- 3T1 1A9 6.000% 04/25/37		..10/01/2024	Paydown			..1,526	..995	..795		..(795)		..(795)						..80	..04/25/2037

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
02150A-AG-6	Alternative Loan Trust 2007-6 CIALT 2007-6 A7 5.750% 04/25/47		12/01/2024	Paydown		30,827	29,947	19,660	18,519		12,307		12,307		30,827				1,313	04/25/2047
02150Q-AK-2	Alternative Loan Trust 2007-HY CIALT 2007-HY4 4A1 4.469% 06/25/37		12/01/2024	Paydown		47,437	46,324	39,738	39,830		7,607		7,607		47,437				1,500	06/25/2037
02150V-AA-3	Alternative Loan Trust 2007-HY CIALT 2007-HY7C A1 4.733% 08/25/37		12/26/2024	Paydown		70,169	67,362	59,442	61,870		8,300		8,300		70,169				2,044	08/25/2037
02150V-AD-7	Alternative Loan Trust 2007-HY CIALT 2007-HY7C A4 4.913% 08/25/37		12/26/2024	Paydown		86,265	82,814	74,804	80,674		5,591		5,591		86,265				1,747	08/25/2037
02151A-BK-5	Alternative Loan Trust 2007-19 CIALT 2007-19 1A34 6.000% 08/25/37		12/01/2024	Paydown		386	1,239	756	711		(325)		(325)		386				44	08/25/2037
02151C-AE-6	Alternative Loan Trust 2007-15 CIALT 2007-150B A5 5.750% 07/25/37		12/01/2024	Paydown		11,876	10,547	8,077	6,737		5,139		5,139		11,876				376	07/25/2037
02151H-AC-9	Alternative Loan Trust 2007-17 CIALT 2007-170B 1A3 5.750% 08/25/37		12/01/2024	Paydown		7,159	7,070	4,307	4,146		3,013		3,013		7,159				158	08/25/2037
02209S-AR-4	Altria Group Inc Senior Unsecured 5.375% 01/31/44		05/23/2024	JPM SECURITIES LLC		571,140	600,000	549,512	550,399		527		527		550,927		20,213	20,213	26,696	01/31/2044
02209S-AS-2	Altria Group Inc Senior Unsecured 4.000% 01/31/24		01/31/2024	Maturity		300,000	300,000	323,872	300,528		(528)		(528)		300,000				6,000	01/31/2024
02209S-AU-7	Altria Group Inc Senior Unsecured 2.625% 09/16/26		08/06/2024	Goldman Sachs		1,915,140	2,000,000	2,111,875	2,057,680		(13,886)		(13,886)		2,043,794		(128,654)	(128,654)	46,813	09/16/2026
02209S-BC-6	Altria Group Inc Senior Unsecured 4.400% 02/14/26		05/23/2024	JPM SECURITIES LLC		235,795	240,000	267,007	249,496		(1,954)		(1,954)		247,542		(11,747)	(11,747)	8,331	02/14/2026
02209S-BD-4	Altria Group Inc Senior Unsecured 4.800% 02/14/29		09/13/2024	Various		8,607,295	8,475,000	8,742,355	8,667,282		(26,469)		(26,469)		8,640,813		(33,518)	(33,518)	442,960	02/14/2029
02209S-BE-2	Altria Group Inc Senior Unsecured 5.800% 02/14/39		05/23/2024	JPM SECURITIES LLC		1,527,819	1,540,000	1,503,149	1,504,259		604		604		1,504,863		22,956	22,956	70,464	02/14/2039
02209S-BE-2	Altria Group Inc Senior Unsecured 5.800% 02/14/39		03/07/2024	AARE Surplus AAM		10,095,397	10,000,000	9,976,500	9,980,033		153		153		9,980,185		115,212	115,212	327,056	02/14/2039
02209S-BF-9	Altria Group Inc Senior Unsecured 5.950% 02/14/49		05/23/2024	JPM SECURITIES LLC		1,898,775	1,940,000	1,813,773	1,815,303		832		832		1,816,135		82,640	82,640	91,061	02/14/2049
02209S-BG-7	Altria Group Inc Senior Unsecured 6.200% 02/14/59		06/14/2024	JPM SECURITIES LLC		585,829	570,000	554,613	554,758		55		55		554,813		31,016	31,016	29,745	02/14/2059
02209S-BJ-1	Altria Group Inc Senior Unsecured 3.400% 05/06/30		09/13/2024	JPM SECURITIES LLC		3,785,520	4,000,000	3,987,560	3,991,622		848		848		3,992,470		(206,950)	(206,950)	117,111	05/06/2030
02209S-BM-4	Altria Group Inc Senior Unsecured 3.400% 02/04/41		07/17/2024	Goldman Sachs		928,901	1,255,000	880,302	888,288		6,771		6,771		895,059		33,842	33,842	40,774	02/04/2041
02209S-BN-2	Altria Group Inc Senior Unsecured 3.700% 02/04/51		05/23/2024	JPM SECURITIES LLC		2,868,708	4,250,000	2,821,477	2,834,886		8,365		8,365		2,843,251		25,457	25,457	128,421	02/04/2051
02209S-BP-7	Altria Group Inc Senior Unsecured 4.000% 02/04/61		08/06/2024	Goldman Sachs		1,211,645	1,675,000	1,167,305	1,169,838		2,261		2,261		1,172,099		39,546	39,546	67,558	02/04/2061
02311#-AA-4	AMAROK HOLDINGS LLC SENIOR SECURED 5.950% 09/30/37		12/31/2024	Redemption		2,346,699	2,346,699	2,346,699	2,346,696						2,346,699				86,455	09/30/2037
02311#-AD-8	AMAROK HOLDINGS LLC SENIOR SECURED 7.300% 09/30/38		12/31/2024	Redemption		130,559	130,559	130,559	130,559						130,559				7,818	09/30/2038
02313S-BM-7	Amazon.com Inc Senior Unsecured 4.250% 08/22/57		09/23/2024	Barclays		655,655	729,000	652,546	653,177		668		668		653,845		1,810	1,810	33,737	08/22/2057
02313S-BU-9	Amazon.com Inc Senior Unsecured 2.700% 06/03/60		09/13/2024	JPM SECURITIES LLC		1,810,816	2,800,000	1,677,732	1,682,078		7,664		7,664		1,689,743		121,073	121,073	59,430	06/03/2060
02313S-CK-0	Amazon.com Inc Senior Unsecured 4.100% 04/13/62		09/13/2024	JPM SECURITIES LLC		523,830	600,000	490,094	491,214		656		656		491,870		31,960	31,960	22,755	04/13/2062
02313S-CK-0	Amazon.com Inc Senior Unsecured 4.100% 04/13/62		06/10/2024	Jackson Ntl FIWH - AAM		1,944,316	2,400,000	1,960,374	1,964,856		1,627		1,627		1,966,483		(22,167)	(22,167)	64,780	04/13/2062
02313S-CR-5	Amazon.com Inc Senior Unsecured 4.700% 12/01/32		01/19/2024	JPM SECURITIES LLC		1,802,880	1,800,000	1,768,554	1,768,902		172		172		1,769,074		33,806	33,806	12,220	
023608-AK-8	Ameren Corp Senior Unsecured 1.750% 03/15/28		09/23/2024	Barclays		9,654,120	10,500,000	10,458,252	10,474,270		4,315		4,315		10,478,585		(824,465)	(824,465)	188,344	03/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
023761-AA-7	American Airlines 2017-1 Class Secured 3.650% 02/15/29		..08/15/2024	Redemption 100.0000		213,750	213,750	190,252	190,811		22,939		22,939		213,750				5,851	..02/15/2029
02376U-AA-3	American Airlines 2016-1 Class Secured 3.575% 07/15/29		..07/15/2024	Redemption 100.0000		323,862	323,862	294,776	295,643		28,219		28,219		323,862				8,683	..07/15/2029
023770-AA-8	American Airlines 2015-1 Class Secured 3.375% 11/01/28		..11/01/2024	Redemption 100.0000		303,448	303,448	273,130			30,318		30,318		303,448				7,676	
02377A-AA-6	American Airlines 2014-1 Class Secured 3.700% 04/01/28		..05/15/2024	Barclays Redemption		507,277	530,380	485,362	486,239		4,568		4,568		490,806		16,471	16,471	12,320	..04/01/2028
02377A-AA-6	American Airlines 2014-1 Class Secured 3.700% 04/01/28		..04/01/2024	Redemption 100.0000		24,174	24,174	22,122	22,162		2,012		2,012		24,174				447	..04/01/2028
02377B-AB-2	American Airlines 2015-2 Class Secured 3.600% 09/22/27		..09/22/2024	Redemption 100.0000		159,952	159,952	143,807	144,304		15,648		15,648		159,952				4,319	..09/22/2027
02378M-AA-9	American Airlines 2019-1 Class Secured 3.500% 08/15/33		..08/15/2024	Redemption 100.0000		24,701	24,701	26,446	25,968		(1,267)		(1,267)		24,701				648	..08/15/2033
025537-AU-5	American Electric Power Co Inc Junior Subordinated 3.875% 02/15/62		..05/31/2024	Various		5,926,156	6,526,000	5,502,175	5,514,656		3,581		3,581		5,518,237		407,919	407,919	189,863	..02/15/2062
025537-AX-9	American Electric Power Co Inc Senior Unsecured 5.625% 03/01/33		..06/14/2024	JPM SECURITIES LLC		2,523,175	2,500,000	2,419,150	2,420,660		3,121		3,121		2,423,781		99,394	99,394	111,719	..03/01/2033
02660T-FK-4	American Home Mortgage Investm AHM 2005-2 5A4A 5.883% 09/25/35		..12/01/2024	Paydown		210,640	210,640	174,074	137,690		72,950		72,950		210,640				3,042	..09/25/2035
02665X-AC-3	American Homes 4 Rent 2014-SFR AH4R 2014- SFR3 C 4.596% 12/17/36		..09/04/2024	WELLS FARGO SECURITIES		995,313	1,000,000	999,938	998,174		(147)		(147)		998,027		(2,714)	(2,714)	34,981	
02665X-AD-1	American Homes 4 Rent 2014-SFR AH4R 2014- SFR3 D 5.040% 12/17/36		..09/04/2024	WELLS FARGO SECURITIES		996,172	1,000,000	999,929	998,001		(163)		(163)		997,839		(1,667)	(1,667)	38,360	
02666T-AB-3	American Homes 4 Rent LP Senior Unsecured 4.900% 02/15/29		..05/15/2024	Various		13,440,156	13,750,000	13,237,019	13,244,704		29,615		29,615		13,274,320		165,837	165,837	487,363	..02/15/2029
02666T-AC-1	American Homes 4 Rent LP Senior Unsecured 2.375% 07/15/31		..10/17/2024	Barclays		1,063,633	1,248,000	973,116	1,005,188		21,220		21,220		1,026,408		37,225	37,225	37,297	..07/15/2031
02666T-AE-7	American Homes 4 Rent LP Senior Unsecured 3.625% 04/15/32		..05/15/2024	Goldman Sachs		2,096,088	2,400,000	1,958,208	2,002,813		14,038		14,038		2,016,851		79,237	79,237	51,233	..04/15/2032
026874-AZ-0	American International Group I Senior Unsecured 6.250% 05/01/36		..07/17/2024	Goldman Sachs		1,087,330	1,000,000	1,069,040	1,066,414		(2,102)		(2,102)		1,064,312		23,018	23,018	44,618	..05/01/2036
026874-CW-5	American International Group I Senior Unsecured 6.820% 11/15/37		..05/14/2024	Bank of America		252,543	235,000	253,213	252,687		(311)		(311)		252,376		167	167	8,058	
026874-CY-1	American International Group I Senior Unsecured 4.125% 02/15/24		..02/15/2024	Maturity		2,000,000	2,000,000	1,981,594	1,998,176		1,824		1,824		2,000,000				41,250	..02/15/2024
026874-DF-1	American International Group I Senior Unsecured 4.800% 07/10/45		..11/21/2024	Barclays		587,738	645,000	586,272	587,239		1,238		1,238		588,477		(739)	(739)	41,191	..07/10/2045
03027X-AD-2	American Tower Corp Senior Unsecured 5.000% 02/15/24		..02/15/2024	Maturity		500,000	500,000	558,444	501,939		(1,939)		(1,939)		500,000				12,500	..02/15/2024
03027X-AG-5	American Tower Corp Senior Unsecured 4.000% 06/01/25		..04/09/2024	Various		1,670,378	1,700,000	1,799,094	1,728,677		(6,386)		(6,386)		1,722,291		(51,913)	(51,913)	23,328	..06/01/2025
03027X-AK-6	American Tower Corp Senior Unsecured 3.375% 10/15/28		..08/06/2024	Goldman Sachs		97,070	100,000	108,236	104,037		(938)		(938)		103,099		(6,029)	(6,029)	2,738	
03027X-AM-2	American Tower Corp Senior Unsecured 3.125% 01/15/27		..08/06/2024	Goldman Sachs		548,967	570,000	605,881	587,006		(3,578)		(3,578)		583,428		(34,461)	(34,461)	18,901	..01/15/2027
03027X-AU-4	American Transmission Systems SENIOR 3.950% 03/15/29		..09/23/2024	Barclays		246,126	251,000	275,133	267,029		(2,235)		(2,235)		264,794		(18,668)	(18,668)	10,162	..03/15/2029
030288-AB-0	American Water Capital Corp Senior Unsecured 5.000% 09/01/44		..11/21/2024	Barclays		371,352	400,000	380,382	380,746		467		467		381,213		(9,861)	(9,861)	24,500	..09/01/2044
03040W-AR-6	American Water Capital Corp Senior Unsecured 3.750% 09/01/47		..09/23/2024	Barclays		184,887	225,000	181,916	182,533		690		690		183,223		1,664	1,664	8,977	..09/01/2047
03040W-AS-4	American Water Capital Corp Senior Unsecured 3.750% 09/01/28		..09/23/2024	Barclays		650,846	660,000	732,692	700,554		(6,426)		(6,426)		694,129		(43,283)	(43,283)	26,331	..09/01/2028
03040W-AV-7	American Water Capital Corp Senior Unsecured 4.150% 06/01/49		..05/23/2024	JPM SECURITIES LLC		80,762	100,000	81,901	82,303		134		134		82,437		(1,675)	(1,675)	2,040	..06/01/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
03040W-BA-2	American Water Capital Corp Senior Unsecured 4.450% 06/01/32		10/17/2024	Barclays		3,952,000	4,000,000	3,987,320	3,989,174		861		861		3,990,035		(38,035)	(38,035)	156,739	06/01/2032
031162-BC-3	Amgen Inc Senior Unsecured 5.750% 03/15/40		06/26/2024	JPM SECURITIES LLC		256,708	250,000	249,112	249,169		15		15		249,185		7,523	7,523	11,260	03/15/2040
031162-BC-3	Amgen Inc Senior Unsecured 5.750% 03/15/40		03/07/2024	AARE Surplus AAM		1,033,431	1,000,000	996,449	996,676		23		23		996,699		36,732	36,732	27,472	03/15/2040
031162-BE-9	Angen Inc Senior Unsecured 4.950% 10/01/41		12/11/2024	Lincoln Fin Mod - AAM		1,228,303	1,300,000	1,233,314	1,234,814		2,138		2,138		1,236,952		(8,648)	(8,648)	76,863	
031162-CF-5	Angen Inc Senior Unsecured 4.663% 06/15/51		09/23/2024	Barclays		869,022	945,000	852,172	853,192		1,110		1,110		854,303		14,719	14,719	34,151	06/15/2051
031162-CS-7	Amgen Inc Senior Unsecured 3.375% 02/21/50		09/13/2024	JPM SECURITIES LLC		161,410	210,000	154,138	154,799		719		719		155,518		5,892	5,892	7,580	02/21/2050
031162-CY-4	Amgen Inc Senior Unsecured 2.770% 09/01/53		09/13/2024	JPM SECURITIES LLC		454,158	690,000	435,473	437,852		2,601		2,601		440,453		13,705	13,705	19,909	09/01/2053
031162-DS-6	Amgen Inc Senior Unsecured 5.600% 03/02/43		09/23/2024	Barclays		293,787	280,000	286,649	286,539		(152)		(152)		286,387		7,400	7,400	16,638	03/02/2043
031162-DS-6	Amgen Inc Senior Unsecured 5.600% 03/02/43		12/11/2024	Lincoln Fin Mod - AAM		1,223,080	1,200,000	1,228,495	1,228,024		(849)		(849)		1,227,175		(4,095)	(4,095)	85,680	03/02/2043
031162-DT-4	Amgen Inc Senior Unsecured 5.650% 03/02/53		06/26/2024	JPM SECURITIES LLC		3,746,475	3,750,000	3,427,613	3,428,645		2,058		2,058		3,430,704		315,771	315,771	173,620	03/02/2053
031162-DU-1	Amgen Inc Senior Unsecured 5.750% 03/02/63		12/11/2024	Lincoln Fin Mod - AAM		1,328,239	1,300,000	1,334,278	1,334,216		(235)		(235)		1,333,981		(5,742)	(5,742)	95,306	03/02/2063
03522A-AJ-9	Anheuser-Busch Cos LLC / Anheu Senior Unsecured 4.900% 02/01/46		09/23/2024	Barclays		16,847,894	16,960,000	16,684,208	16,689,881		5,013		5,013		16,694,894		153,001	153,001	953,388	02/01/2046
03523T-BU-1	Anheuser-Busch InBev Worldwide Senior Unsecured 5.450% 01/23/39		09/13/2024	JPM SECURITIES LLC		1,079,800	1,000,000	1,043,268	1,041,995		(1,417)		(1,417)		1,040,577		39,223	39,223	62,524	01/23/2039
03523T-BW-7	Anheuser-Busch InBev Worldwide Senior Unsecured 5.800% 01/23/59		09/23/2024	Barclays		1,579,165	1,390,000	1,541,661	1,540,742		(1,196)		(1,196)		1,539,546		39,619	39,619	94,281	01/23/2059
035240-AG-5	Anheuser-Busch InBev Worldwide Senior Unsecured 4.950% 01/15/42		09/13/2024	JPM SECURITIES LLC		1,010,630	1,000,000	958,202	960,115		961		961		961,076		49,554	49,554	57,888	01/15/2042
035240-AP-5	Anheuser-Busch InBev Worldwide Senior Unsecured 4.750% 04/15/58		09/13/2024	JPM SECURITIES LLC		19,145,800	20,000,000	18,212,400	18,240,547		13,213		13,213		18,253,760		892,040	892,040	873,472	04/15/2058
035242-AN-6	Anheuser-Busch InBev Finance I Senior Unsecured 4.900% 02/01/46		09/23/2024	Barclays		2,436,415	2,461,000	2,419,171	2,420,023		760		760		2,420,783		15,632	15,632	138,342	02/01/2046
03666H-AG-6	Antares Holdings LP Senior Unsecured 6.500% 02/08/29		07/29/2024	Various		881,925	886,000	876,193			309		309		876,502		5,423	5,423	25,674	02/08/2029
036752-AB-9	Elevance Health Inc Senior Unsecured 3.650% 12/01/27		09/13/2024	JPM SECURITIES LLC		2,175,888	2,200,000	2,503,752	2,373,172		(32,762)		(32,762)		2,340,410		(164,522)	(164,522)	63,571	
036752-AG-8	Elevance Health Inc Senior Unsecured 4.101% 03/01/28		11/21/2024	AARE Surplus AAM		782,448	800,000	801,407	801,076		(218)		(218)		800,858		(18,410)	(18,410)	40,099	03/01/2028
036752-AP-8	Elevance Health Inc Senior Unsecured 2.550% 03/15/31		10/17/2024	Various		1,011,530	1,150,000	956,203	977,980		15,246		15,246		993,226		18,304	18,304	30,756	03/15/2031
036752-AX-1	Elevance Health Inc Senior Unsecured 6.100% 10/15/52		02/06/2024	Wells Fargo		8,196,150	7,500,000	7,338,125	7,338,668		209		209		7,338,877		857,273	857,273	143,604	
03740L-AG-7	Aon Corp / Aon Global Holdings Senior Unsecured 5.350% 02/28/33		03/21/2024	Goldman Sachs		2,498,300	2,500,000	2,393,000	2,394,978		2,111		2,111		2,397,089		101,211	101,211	76,906	02/28/2033
037411-BE-4	Apache Corp Senior Unsecured 4.375% 10/15/28		09/13/2024	Various		5,885,640	6,000,000	5,908,850	5,948,806		6,887		6,887		5,955,693		(70,053)	(70,053)	241,354	
037833-AT-7	Apple Inc Senior Unsecured 4.450% 05/06/44		10/17/2024	Barclays		775,880	800,000	746,354	747,998		1,210		1,210		749,208		26,672	26,672	33,820	05/06/2044
037833-BH-2	Apple Inc Senior Unsecured 4.375% 05/13/45		10/17/2024	Various		3,493,269	3,715,000	3,443,550	3,451,438		5,343		5,343		3,456,781		36,488	36,488	143,399	05/13/2045
037833-BX-7	Apple Inc Senior Unsecured 4.650% 02/23/46		09/23/2024	Barclays		360,083	360,000	360,771	360,771		(7)		(7)		360,764		(681)	(681)	18,182	02/23/2046
037833-BZ-2	Apple Inc Senior Unsecured 2.450% 08/04/26		07/17/2024	Various		5,768,035	6,032,500	6,269,384	6,155,428		(28,647)		(28,647)		6,126,781		(358,745)	(358,745)	141,228	08/04/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
037833-CD-0	Apple Inc Senior Unsecured 3.850% 08/04/46		..09/23/2024	Barclays		..177,272	..200,000	..177,661	..178,034		..412		..412		..178,446		..(1,174)	..(1,174)	..8,769	..08/04/2046
037833-DIW-7	Apple Inc Senior Unsecured 2.650% 05/11/50		..09/23/2024	Barclays		..406,710	..585,000	..408,988	..411,215		..2,531		..2,531		..413,746		..(7,036)	..(7,036)	..13,479	..05/11/2050
037833-EC-0	Apple Inc Senior Unsecured 1.200% 02/08/28		..09/13/2024	JPM SECURITIES LLC		..6,443,500	..7,000,000	..6,983,130	..6,989,937		..1,701		..1,701		..6,991,638		..(548,138)	..(548,138)	..92,867	..02/08/2028
037833-E6-1	Apple Inc Senior Unsecured 2.800% 02/08/61		..11/21/2024	AARE Surplus AAM		..304,670	..500,000	..319,421	..321,536		..1,564		..1,564		..323,100		..(18,429)	..(18,429)	..18,006	..02/08/2061
037833-EQ-9	Apple Inc Senior Unsecured 3.950% 08/08/52		..09/23/2024	Various		..523,342	..600,000	..521,228	..522,315		..882		..882		..523,197		..145	..145	..25,697	..08/08/2052
037833-ER-7	Apple Inc Senior Unsecured 4.100% 08/08/62		..09/13/2024	JPM SECURITIES LLC		..165,497	..185,000	..162,190	..162,335		..148		..148		..162,483		..3,015	..3,015	..8,386	..08/08/2062
038779-AB-0	Arbys Funding LLC ARBYS 2020-1A A2 3.237% 07/30/50		..10/30/2024	Paydown		..32,000	..32,000	..32,000	..32,000						..32,000				..647	..07/30/2050
03938J-AA-7	Arch Capital Group US Inc Senior Unsecured 5.144% 11/01/43		..03/27/2024	Goldman Sachs		..71,473	..75,000	..70,469	..70,550		..30		..30		..70,579		..893	..893	..1,575	
039482-AB-0	Archer-Daniels-Midland Co Senior Unsecured 3.250% 03/27/30		..09/23/2024	Barclays		..143,505	..150,000	..172,707	..165,390		..(1,805)		..(1,805)		..163,584		..(20,079)	..(20,079)	..4,834	..03/27/2030
039483-BL-5	Archer-Daniels-Midland Co Senior Unsecured 2.500% 08/11/26		..07/17/2024	Goldman Sachs		..1,431,255	..1,500,000	..1,495,650	..1,498,757		..254		..254		..1,499,011		..(67,756)	..(67,756)	..35,104	..08/11/2026
039936-AA-7	Ares Finance Co IV LLC Senior Unsecured 3.650% 02/01/52		..03/21/2024	Goldman Sachs		..2,083,260	..3,000,000	..1,759,950	..1,762,528		..3,466		..3,466		..1,765,994		..317,266	..317,266	..71,175	..02/01/2052
04010L-AX-1	Ares Capital Corp Senior Unsecured 4.200% 06/10/24		..06/10/2024	Maturity		..5,000,000	..5,000,000	..4,868,409	..4,944,279		..55,721		..55,721		..5,000,000				..105,000	..06/10/2024
04010L-BA-0	Ares Capital Corp Senior Unsecured 2.150% 07/15/26		..08/06/2024	Various		..7,480,080	..8,000,000	..7,815,074	..7,865,724		..29,819		..29,819		..7,895,542		..(415,462)	..(415,462)	..182,511	..07/15/2026
04010L-BA-0	Ares Capital Corp Senior Unsecured 2.150% 07/15/26		..02/29/2024	AEL FIWH AAM		..454,915	..500,000	..497,968	..499,032		..60		..60		..499,092		..(44,177)	..(44,177)	..6,689	..07/15/2026
04010L-BB-8	Ares Capital Corp Senior Unsecured 2.875% 06/15/28		..11/21/2024	Various		..22,796,100	..25,000,000	..22,337,932	..22,329,719		..479,428		..479,428		..22,809,147		..(13,047)	..(13,047)	..630,903	..06/15/2028
04010L-BC-6	Ares Capital Corp Senior Unsecured 3.200% 11/15/31		..09/13/2024	JPM SECURITIES LLC		..4,369,150	..5,000,000	..4,968,950	..4,974,841		..2,010		..2,010		..4,976,851		..(607,701)	..(607,701)	..133,778	
04010L-BE-2	Ares Capital Corp Senior Unsecured 7.000% 01/15/27		..04/29/2024	Morgan Stanley		..5,092,750	..5,000,000	..5,074,600	..5,073,569		..(7,511)		..(7,511)		..5,066,058		..26,692	..26,692	..260,556	..01/15/2027
04018V-AA-1	Ares Finance Co III LLC Subordinated 4.125% 06/30/51		..08/06/2024	Goldman Sachs		..4,237,425	..4,500,000	..3,582,752	..3,584,588		..8,692		..8,692		..3,593,280		..644,145	..644,145	..111,891	..06/30/2051
04018V-AA-1	Ares Finance Co III LLC Subordinated 4.125% 06/30/51		..11/21/2024	Various		..6,695,684	..6,982,000	..6,291,556	..6,308,078		..10,367		..10,367		..6,318,446		..377,238	..377,238	..256,807	..06/30/2051
04316J-AA-7	Arthur J Gallagher & Co Senior Unsecured 2.400% 11/09/31		..04/09/2024	Various		..1,632,020	..2,000,000	..1,580,080	..1,584,090		..11,026		..11,026		..1,595,116		..36,904	..36,904	..19,400	
04316J-AG-4	Arthur J Gallagher & Co Senior Unsecured 6.750% 02/15/54		..03/21/2024	Goldman Sachs		..13,396,560	..12,000,000	..11,850,720	..11,850,720						..11,850,720		..1,545,840	..1,545,840	..321,750	..02/15/2054
04542B-JP-8	ABFC 2004-HE1 Trust ABFC 2004-HE1 M1 5.353% 03/25/34		..12/26/2024	Paydown		..97,252	..97,252	..87,826	..93,904		..3,348		..3,348		..97,252				..2,477	..03/25/2034
04542B-MV-1	ABFC 2005-AQ1 Trust ABFC 2005-AQ1 M1 4.217% 06/25/35		..12/01/2024	Paydown			..(29,125)	..(25,721)	..(25,953)		..25,953		..25,953						..316	..06/25/2035
04621W-AA-8	Assured Guaranty US Holdings I Senior Unsecured 7.000% 06/01/34		..08/06/2024	Goldman Sachs		..3,131,044	..2,800,000	..3,350,592	..3,192,701		..(17,361)		..(17,361)		..3,175,340		..(44,296)	..(44,296)	..133,933	..06/01/2034
05071A-AJ-9	AUDAX SENIOR DEBT CLO I LLC AUDAX 2019-1A BR 7.643% 04/22/33		..11/21/2024	Paydown		..15,000,000	..15,000,000	..15,000,000	..15,000,000						..15,000,000				..1,364,759	..04/22/2033
05071A-AL-4	AUDAX SENIOR DEBT CLO I LLC AUDAX 2019-1A CR 8.993% 04/22/33		..11/21/2024	Paydown		..10,500,000	..10,500,000	..10,500,000	..10,500,000						..10,500,000				..1,110,862	..04/22/2033
053332-AV-4	AutoZone Inc Senior Unsecured 3.750% 06/01/27		..09/13/2024	JPM SECURITIES LLC		..1,483,305	..1,500,000	..1,499,925	..1,500,000						..1,500,000		..(16,695)	..(16,695)	..44,531	..06/01/2027
053332-BA-9	AutoZone Inc Senior Unsecured 1.650% 01/15/31		..05/08/2024	Citigroup		..6,349,970	..8,000,000	..6,124,722	..6,149,243		..78,005		..78,005		..6,227,248		..122,722	..122,722	..108,167	..01/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
053332-BB-7	AutoZone Inc Senior Unsecured 4.750% 08/01/32		..11/21/2024	Barclays		2,915,280	3,000,000	2,997,150	2,997,477			217	217		2,997,695		(82,415)	(82,415)	186,438	..08/01/2032
05348E-BE-8	AvalonBay Communities Inc Senior Unsecured 4.350% 04/15/48		..11/21/2024	Various		1,724,470	2,020,000	1,722,904	1,726,781			5,126	5,126		1,731,907		(7,437)	(7,437)	93,552	..04/15/2048
05369A-AF-8	Aviation Capital Group LLC Senior Unsecured 4.375% 01/30/24		..01/30/2024	Maturity		500,000	500,000	494,205	499,900			100	100		500,000				10,938	..01/30/2024
05454N-AA-7	Axalta Coating Systems LLC / A SENIOR 4.750% 06/15/27		..03/07/2024	AARE Surplus AAM		2,906,250	3,000,000	2,887,380	2,888,943			5,381	5,381		2,894,323		11,927	11,927	32,458	..06/15/2027
05523U-AL-4	BAE Systems Holdings Inc Senior Unsecured 4.750% 10/07/44		..11/21/2024	Barclays		329,860	368,000	339,902	340,392			667	667		341,059		(11,199)	(11,199)	19,665	
05526D-BB-0	BAT Capital Corp Senior Unsecured 3.557% 08/15/27		..09/13/2024	JPM SECURITIES LLC		3,932,640	4,000,000	3,670,560	3,843,981			28,463	28,463		3,872,444		60,196	60,196	154,532	..08/15/2027
05526D-BB-0	BAT Capital Corp Senior Unsecured 3.557% 08/15/27		..02/15/2024	JNL AAM		948,047	1,000,000	917,640	960,995			1,201	1,201		962,196		(14,149)	(14,149)	35,570	..08/15/2027
05526D-BD-6	BAT Capital Corp Senior Unsecured 4.390% 08/15/37		..04/29/2024	TD Securities		1,703,970	2,060,000	1,682,067	1,693,306			5,751	5,751		1,699,057		4,913	4,913	64,309	..08/15/2037
05526D-BF-1	BAT Capital Corp Senior Unsecured 4.540% 08/15/47		..04/26/2024	Goldman Sachs		4,266,507	5,700,000	4,210,231	4,227,467			8,627	8,627		4,236,094		30,413	30,413	183,303	..08/15/2047
05526D-BK-0	BAT Capital Corp Senior Unsecured 4.758% 09/06/49		..04/26/2024	JPM SECURITIES LLC		76,549	100,000	75,963	76,201			118	118		76,318		231	231	3,093	..09/06/2049
05526D-BN-4	BAT Capital Corp Senior Unsecured 4.906% 04/02/30		..11/21/2024	Various		3,933,299	4,000,000	4,000,000	4,000,000						4,000,000		(66,701)	(66,701)	179,614	..04/02/2030
05526D-BQ-7	BAT Capital Corp Senior Unsecured 5.282% 04/02/50		..04/26/2024	Millennium Advisors		289,177	350,000	286,116	286,715			296	296		287,011		2,166	2,166	10,681	..04/02/2050
05526D-BS-3	BAT Capital Corp Senior Unsecured 2.726% 03/25/31		..05/01/2024	HSBC SECURITIES (USA) INC		6,601,200	8,000,000	6,383,801	6,403,984			60,437	60,437		6,464,421		136,779	136,779	132,060	..03/25/2031
05526D-BT-1	BAT Capital Corp Senior Unsecured 3.734% 09/25/40		..04/26/2024	Goldman Sachs		665,050	920,000	652,571	658,257			2,896	2,896		661,153		3,897	3,897	20,516	..09/25/2040
05526D-BU-8	BAT Capital Corp Senior Unsecured 3.984% 09/25/50		..04/26/2024	Goldman Sachs		4,367,651	6,275,000	4,289,822	4,308,303			9,318	9,318		4,317,621		50,030	50,030	149,303	..09/25/2050
05526D-BV-6	BAT Capital Corp Senior Unsecured 5.650% 03/16/52		..05/23/2024	JPM SECURITIES LLC		2,140,754	2,375,000	2,077,366	2,079,936			1,504	1,504		2,081,440		59,314	59,314	93,931	..03/16/2052
05530W-AC-1	BCAP LLC Trust 2007-AA4 BCAP 2007-AA4 12A1 4.356% 06/25/47		..10/01/2024	Paydown		99,256	99,548	49,459	46,954			52,301	52,301		99,256				657	..06/25/2047
05531G-AB-7	Truist Financial Corp Subordinated 3.875% 03/19/29		..02/06/2024	Goldman Sachs		751,459	805,000	910,299	867,750			(1,187)	(1,187)		866,564		(115,104)	(115,104)	12,044	..03/19/2029
05532B-AC-2	BCC Middle Market CLO 2018-1 L BOMM 2018-1A A2 7.029% 10/20/30		..03/13/2024	Paydown		1,000,000	1,000,000	973,799	983,498			16,502	16,502		1,000,000				31,390	
05532B-AG-3	BCC Middle Market CLO 2018-1 L BOMM 2018-1A C 8.879% 10/20/30		..03/13/2024	Paydown		10,000,000	10,000,000	9,783,222	9,824,349			175,651	175,651		10,000,000				388,401	
05532V-AV-9	BCAP LLC 2010-RR2 Trust BCAP 2010-RR2 3A5 5.500% 02/26/36		..12/01/2024	Paydown		21,433	21,433	18,902	18,323			3,110	3,110		21,433				688	..02/26/2036
05534D-AK-1	BCAP LLC 2012-RR1 Trust BCAP 2012-RR1 2A4 5.073% 03/26/35		..12/01/2024	Paydown		74,007	74,007	70,222	71,234			2,773	2,773		74,007				1,340	..03/26/2035
05536L-AD-7	BCAP LLC 2011-RR8 Trust BCAP 2011-RR8 1A4 6.141% 07/26/36		..12/01/2024	Paydown		236,290	234,387	195,103	168,503			67,787	67,787		236,290				6,232	..07/26/2036
05589F-AA-2	BOP 300 Madison Holdings LLC BOP 2019-300M A 5.000% 06/03/29		..12/30/2024	Various		16,249,745	16,000,000	15,952,598	16,096,262			153,483	153,483		16,249,745				896,368	..06/03/2029
055984-AA-6	BSPT 2022-FL9 Issuer Ltd BSPT 2022-FL9 A 6.693% 07/15/39		..12/16/2024	Paydown		3,120,719	3,120,719	3,089,512	3,108,530			12,189	12,189		3,120,719				202,182	..07/15/2039
05608U-AN-8	BX Trust 2022-GPA BX 2022-GPA D 8.458% 08/15/43		..07/15/2024	Paydown		64,861	64,861	64,659	64,746			115	115		64,861				1,756	..08/15/2043
05608U-AN-8	BX Trust 2022-GPA BX 2022-GPA D 8.458% 08/15/43		..08/16/2024	MMTL Modco AAM		3,435,325	3,435,139	3,424,404	3,429,038			1,878	1,878		3,430,916		4,409	4,409	219,527	..08/15/2043
05610H-AJ-2	BX Commercial Mortgage Trust 2 BX 2022-LP2 E 7.006% 02/15/39		..12/16/2024	Paydown		2,424,776	2,424,776	2,410,862	768,363			12,603	12,603		2,424,776				54,682	..02/15/2039

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05610H-AJ-2	BX Commercial Mortgage Trust 2 BX 2022-LP2 E 7.006% 02/15/39		..11/21/2024	AARE Surplus AAM		..1,387,842	..1,400,142	..1,394,157	..1,396,541		..1,561		..1,561		..1,398,102		..(10,260)	..(10,260)	..104,530	..02/15/2039
05626@-AC-5	BTC Offshore Holdings Fund II- BTC Offshore Holdings Fund II- 7.543% 10/20/29		..04/29/2024	Paydown		..14,657,136	..14,657,136	..14,657,136	..14,657,136						..14,657,136				..597,661	
058498-AX-4	Ball Corp Senior Unsecured 3.125% 09/15/31		..11/18/2024	Various		..520,442	..610,000	..509,859	..519,678		..4,849		..4,849		..524,527		..(4,085)	..(4,085)	..14,807	..09/15/2031
059165-EC-0	Baltimore Gas and Electric Co Senior Unsecured 6.350% 10/01/36		..11/21/2024	AARE Surplus AAM		..196,495	..180,000	..203,104	..202,297		..(1,139)		..(1,139)		..201,158		..(4,663)	..(4,663)	..13,018	
059165-EQ-9	Baltimore Gas and Electric Co Senior Unsecured 5.400% 06/01/53		..11/21/2024	Various		..9,888,360	..10,000,000	..9,995,100	..9,995,597		..54		..54		..9,995,651		..(107,291)	..(107,291)	..506,700	..06/01/2053
059469-AF-3	Banc of America Alternative Lo BOAA 2006-7 A6 6.359% 10/25/36		..12/01/2024	Paydown		..73,009	..73,009	..31,894	..25,992		..47,017		..47,017		..73,009				..591	
05946X-YV-9	Banc of America Funding 2005-F BAFC 2005-F 2A1 5.311% 09/20/35		..12/01/2024	Paydown		..86,149	..111,850	..100,829	..102,698		..(16,549)		..(16,549)		..86,149				..3,707	..09/20/2035
05949C-MP-8	Banc of America Mortgage 2005- BOAMS 2005-K 1A1 3.998% 12/25/35		..03/01/2024	Paydown		..9,546	..9,651	..7,784	..7,887		..1,659		..1,659		..9,546				..62	
05949C-MP-8	Banc of America Mortgage 2005- BOAMS 2005-K 1A1 3.998% 12/25/35		..03/07/2024	AARE Surplus AAM		..1,059,654	..1,285,847	..1,037,112	..1,050,786		..1,958		..1,958		..1,052,743		..6,911	..6,911	..13,256	
05950D-AF-7	Banc of America Funding 2006-E BAFC 2006-E 3A1 7.373% 06/20/36		..12/01/2024	Paydown		..33,493	..33,867	..31,800	..32,231		..1,261		..1,261		..33,493				..1,132	..06/20/2036
059522-BE-1	Banc of America Funding 2007-C BAFC 2007-C 4A3 4.810% 05/20/36		..12/01/2024	Paydown		..188,540	..189,928	..188,266	..200,011		..(11,471)		..(11,471)		..188,540				..5,602	..05/20/2036
059522-BH-4	Banc of America Funding 2007-C BAFC 2007-C 5A2 5.760% 05/20/36		..12/01/2024	Paydown		..263,558	..248,737	..222,986	..227,639		..35,919		..35,919		..263,558				..9,446	..05/20/2036
05952X-AE-4	Banc of America Funding 2010-R BAFC 2010-R4 1A4 6.000% 07/26/36		..12/01/2024	Paydown		..25,230	..29,943	..24,024			..1,206		..1,206		..25,230				..255	..07/26/2036
06050T-JZ-6	Bank of America NA Subordinated 6.000% 10/15/36		..11/21/2024	Barclays		..262,690	..250,000	..269,137	..268,480		..(932)		..(932)		..267,548		..(4,858)	..(4,858)	..16,542	
06051G-FB-0	Bank of America Corp Senior Unsecured 4.125% 01/22/24		..01/22/2024	Maturity		..3,000,000	..3,000,000	..3,038,921	..3,001,499		..(1,499)		..(1,499)		..3,000,000				..61,875	..01/22/2024
06051G-FC-8	Bank of America Corp Senior Unsecured 5.000% 01/21/44		..10/17/2024	Various		..1,737,551	..1,740,000	..1,678,301	..1,679,551		..1,361		..1,361		..1,680,912		..56,639	..56,639	..106,514	..01/21/2044
06051G-FF-1	Bank of America Corp Senior Unsecured 4.000% 04/01/24		..03/27/2024	Goldman Sachs		..499,990	..500,000	..527,847	..501,538		..(1,487)		..(1,487)		..500,051		..(61)	..(61)	..9,833	..04/01/2024
06051G-FF-1	Bank of America Corp Senior Unsecured 4.000% 04/01/24		..04/01/2024	Maturity		..500,000	..500,000	..527,847	..501,538		..(1,538)		..(1,538)		..500,000				..10,000	..04/01/2024
06051G-FH-7	Bank of America Corp Subordinated 4.200% 08/26/24		..04/26/2024	Goldman Sachs		..368,069	..370,000	..403,817	..375,100		..(2,577)		..(2,577)		..372,524		..(4,455)	..(4,455)	..10,533	..08/26/2024
06051G-FQ-7	Bank of America Corp Subordinated 4.750% 04/21/45		..11/21/2024	Barclays		..203,598	..225,000	..207,505	..207,793		..398		..398		..208,191		..(4,593)	..(4,593)	..11,608	..04/21/2045
06051G-FU-8	Bank of America Corp Subordinated 4.450% 03/03/26		..03/21/2024	Goldman Sachs		..1,479,075	..1,500,000	..1,739,775	..1,603,504		..(10,981)		..(10,981)		..1,592,523		..(113,448)	..(113,448)	..37,454	..03/03/2026
06051G-FX-2	Bank of America Corp Senior Unsecured 3.500% 04/19/26		..03/21/2024	Goldman Sachs		..464,798	..479,000	..519,530	..494,762		..(1,564)		..(1,564)		..493,198		..(28,400)	..(28,400)	..7,265	..04/19/2026
06051G-GA-1	Bank of America Corp Senior Unsecured 3.248% 10/21/27		..09/23/2024	Barclays		..2,101,905	..2,150,000	..2,360,394	..2,249,754		..(25,578)		..(25,578)		..2,224,176		..(122,270)	..(122,270)	..64,595	
06051G-GF-0	Bank of America Corp Senior Unsecured 3.824% 01/20/28		..09/13/2024	Various		..3,070,865	..3,164,000	..2,998,355	..3,040,417		..10,696		..10,696		..3,051,113		..19,752	..19,752	..109,806	..01/20/2028
06051G-GG-8	Bank of America Corp Senior Unsecured 4.443% 01/20/48		..10/17/2024	Barclays		..359,296	..400,000	..351,161	..351,838		..811		..811		..352,648		..6,648	..6,648	..22,116	..01/20/2048
06051G-GL-7	Bank of America Corp Senior Unsecured 3.705% 04/24/28		..11/21/2024	AARE Surplus AAM		..1,114,317	..1,145,000	..1,104,715	..1,125,560		..3,728		..3,728		..1,129,289		..(14,972)	..(14,972)	..45,604	..04/24/2028
06051G-HA-0	Bank of America Corp Senior Unsecured 3.946% 01/23/49		..10/17/2024	Barclays		..232,154	..280,000	..225,773	..226,458		..837		..837		..227,295		..4,859	..4,859	..13,658	..01/23/2049
06051G-HD-4	Bank of America Corp Senior Unsecured 3.419% 12/20/28		..09/27/2024	Midland AAM		..1,003,550	..1,031,000	..965,655	..996,757		..4,665		..4,665		..1,001,422		..2,128	..2,128	..27,123	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
06051G-HG-7	Bank of America Corp Senior Unsecured 3.970% 03/05/29		..11/21/2024	AARE Surplus AAM		..777,303	..800,000	..786,056	..792,414		..1,190		..1,190		..793,604		..(16,301)	..(16,301)	..38,465	..03/05/2029
06051G-HM-4	Bank of America Corp Senior Unsecured 4.271% 07/23/29		..11/22/2024	JNL AAM		..1,955,123	..2,000,000	..2,016,544	..2,008,640		..(1,608)		..(1,608)		..2,007,032		..(51,909)	..(51,909)	..113,656	..07/23/2029
06051G-HR-3	Bank of America Corp Senior Unsecured 3.458% 03/15/25		..03/15/2024	Call 100.0000		..990,000	..990,000	..993,850	..990,414		..(414)		..(414)		..990,000				..17,117	..03/15/2025
06051G-HS-1	Bank of America Corp Senior Unsecured 4.330% 03/15/50		..10/17/2024	Various		..5,135,478	..5,795,000	..4,952,346	..4,962,240		..11,683		..11,683		..4,973,923		..161,556	..161,556	..269,325	..03/15/2050
06051G-HT-9	Bank of America Corp Senior Unsecured 3.559% 04/23/27		..03/21/2024	Goldman Sachs		..386,092	..400,000	..377,139	..382,484		..1,140		..1,140		..383,624		..2,468	..2,468	..6,011	..04/23/2027
06051G-HT-9	Bank of America Corp Senior Unsecured 3.559% 04/23/27		..03/07/2024	AARE Surplus AAM		..1,542,965	..1,600,000	..1,508,556	..1,529,938		..3,582		..3,582		..1,533,520		..9,445	..9,445	..21,196	..04/23/2027
06051G-HV-4	Bank of America Corp Senior Unsecured 3.194% 07/23/30		..03/21/2024	Goldman Sachs		..390,650	..431,000	..375,897	..383,472		..1,435		..1,435		..384,907		..5,743	..5,743	..9,254	..07/23/2030
06051G-JA-8	Bank of America Corp Senior Unsecured 4.083% 03/20/51		..10/17/2024	Various		..3,980,773	..4,695,000	..3,849,877	..3,859,095		..10,981		..10,981		..3,870,076		..110,697	..110,697	..203,358	..03/20/2051
06051G-JE-0	Bank of America Corp Senior Unsecured 2.676% 06/19/41		..10/17/2024	Barclays		..3,402,965	..4,625,000	..3,221,857	..3,262,284		..38,539		..38,539		..3,300,823		..102,142	..102,142	..101,679	..06/19/2041
06051G-JM-2	Bank of America Corp Senior Unsecured 2.831% 10/24/51		..11/21/2024	Barclays		..159,258	..250,000	..163,902	..164,811		..1,268		..1,268		..166,079		..(6,822)	..(6,822)	..7,628	
06051G-JN-0	Bank of America Corp Senior Unsecured 3.483% 03/13/52		..11/21/2024	AARE Surplus AAM		..187,079	..255,000	..190,059	..190,732		..923		..923		..191,655		..(4,577)	..(4,577)	..10,559	..03/13/2052
06051G-JJl-0	Bank of America Corp Senior Unsecured 3.311% 04/22/42		..10/17/2024	Barclays		..6,258,143	..7,900,000	..6,066,145	..6,104,477		..47,725		..47,725		..6,152,201		..105,942	..105,942	..258,663	..04/22/2042
06051G-JJl-0	Bank of America Corp Senior Unsecured 3.311% 04/22/42		..11/21/2024	Various		..6,855,662	..8,995,000	..6,914,273	..6,990,931		..36,133		..36,133		..7,027,064		..(171,402)	..(171,402)	..227,122	..04/22/2042
06051G-KJ-7	Bank of America Corp Senior Unsecured 2.551% 02/04/28		..05/14/2024	Various		..2,585,302	..2,785,000	..2,483,569	..2,548,636		..18,234		..18,234		..2,566,869		..18,433	..18,433	..53,538	..02/04/2028
06051G-KY-4	Bank of America Corp Senior Unsecured 5.015% 07/22/33		..01/18/2024	Morgan Stanley		..9,062,199	..9,300,000	..9,085,873	..9,105,628		..899		..899		..9,106,527		..(44,328)	..(44,328)	..233,198	..07/22/2033
06406F-AC-7	Bank of New York Mellon Corp/T Senior Unsecured 2.800% 05/04/26		..06/26/2024	JPM SECURITIES LLC		..126,250	..132,000	..139,480	..134,728		..(628)		..(628)		..134,100		..(7,850)	..(7,850)	..2,392	..05/04/2026
06406R-AB-3	Bank of New York Mellon Corp/T Senior Unsecured 3.442% 02/07/28		..09/23/2024	Various		..1,829,273	..1,860,000	..1,896,199	..1,880,355		..(4,713)		..(4,713)		..1,875,641		..(46,368)	..(46,368)	..72,380	..02/07/2028
06406R-AR-8	Bank of New York Mellon Corp/T Senior Unsecured 1.650% 01/28/31		..11/21/2024	Barclays		..2,497,770	..3,000,000	..2,497,127	..2,577,674		..47,047		..47,047		..2,624,721		..(126,951)	..(126,951)	..65,175	..01/28/2031
06406R-BA-4	Bank of New York Mellon Corp/T Senior Unsecured 2.050% 01/26/27		..09/25/2024	MMTL Modco AAM		..1,874,009	..1,955,000	..1,809,118	..1,810,226		..32,825		..32,825		..1,843,051		..30,958	..30,958	..46,646	..01/26/2027
06406R-BK-2	Bank of New York Mellon Corp/T Senior Unsecured 4.596% 07/26/30		..10/17/2024	Barclays		..4,516,740	..4,500,000	..4,500,000	..4,500,000						..4,500,000		..16,740	..16,740	..253,929	..07/26/2030
06406R-BP-1	Bank of New York Mellon Corp/T Senior Unsecured 4.706% 02/01/34		..11/21/2024	Barclays		..1,939,820	..2,000,000	..1,974,759	..1,976,104		..1,684		..1,684		..1,977,788		..(37,968)	..(37,968)	..123,140	..02/01/2034
06406R-BQ-9	Bank of New York Mellon Corp/T Senior Unsecured 4.947% 04/26/27		..04/26/2024	Goldman Sachs		..4,949,750	..5,000,000	..4,961,000	..4,961,633		..3,761		..3,761		..4,965,394		..(15,644)	..(15,644)	..126,423	..04/26/2027
06406R-BU-0	Bank of New York Mellon Corp/T Senior Unsecured 6.474% 10/25/34		..03/21/2024	Goldman Sachs		..6,500,640	..6,000,000	..6,000,000	..6,000,000						..6,000,000		..500,640	..500,640	..161,850	
06406R-BU-0	Bank of New York Mellon Corp/T Senior Unsecured 6.474% 10/25/34		..01/24/2024	JNL AAM		..1,633,073	..1,500,000	..1,500,000	..1,500,000						..1,500,000		..133,073	..133,073	..24,008	
065402-BD-0	BANK 2019-BNK18 BANK 2019-BN18 XA 10 0.882% 05/15/62		..12/01/2024	Paydown				..2,338			..(2,338)		..(2,338)						..82	..05/15/2062
06540X-BH-3	BANK 2019-BNK22 BANK 2019-BN22 XA 11/15/62 0.579%		..12/01/2024	Paydown				..9,879	..7,278		..(7,278)		..(7,278)						..1,062	
06541F-BB-4	BANK 2017-BNK4 BANK 2017-BNK4 XA 05/15/50 1.330%		..12/01/2024	Paydown				..29,839	..18,876		..(18,876)		..(18,876)						..4,214	..05/15/2050
06849R-AC-6	Barrick North America Finance Senior Unsecured 7.500% 09/15/38		..03/07/2024	AARE Surplus AAM		..2,784,338	..2,400,000	..2,795,944	..2,775,976		..(2,960)		..(2,960)		..2,773,016		..11,323	..11,323	..86,000	..09/15/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
06849R-AK-8	Barrick North America Finance Senior Unsecured 5.750% 05/01/43		..05/29/2024	Jefferies & Co (PFI)		5,959,380	6,000,000	5,861,220	5,861,721		1,787		1,787		5,863,508		95,872	95,872	200,292	..05/01/2043
071813-CB-3	Baxter International Inc Senior Unsecured 1.730% 04/01/31		..06/10/2024	Jackson Ntl FIWH - AAM		3,949,862	5,000,000	3,692,650	3,849,180		57,623		57,623		3,906,803		43,058	43,058	59,829	..04/01/2031
071813-CS-6	Baxter International Inc Senior Unsecured 2.539% 02/01/32		..11/21/2024	AARE Surplus AAM		2,092,606	2,500,000	2,107,704	2,159,948		31,633		31,633		2,191,581		(98,975)	(98,975)	82,870	..02/01/2032
07274N-AL-7	Bayer US Finance II LLC SENIOR 4.375% 12/15/28		..01/05/2024	Millennium Advisors		4,074,637	4,300,000	4,079,204	4,079,641		874		874		4,080,515		(5,878)	(5,878)	12,542	
07330M-AA-5	Truist Bank Subordinated 3.800% 10/30/26		..01/12/2024	Morgan Stanley		1,975,708	2,050,000	1,940,761	1,969,630		1,176		1,176		1,970,806		4,902	4,902	16,662	
07378R-AA-7	Bear Stearns Asset Backed Secu BSABS 2007-AC4 A1 4.753% 02/25/37		..12/25/2024	Paydown		151,676	133,143	101,355	102,874		48,802		48,802		151,676				2,475	..02/25/2037
07384M-4Z-2	Bear Stearns ARM Trust 2004-10 BSARM 2004-10 3B1 4.852% 01/25/35		..12/01/2024	Paydown		11,815	12,003	10,456	11,300		515		515		11,815				345	..01/25/2035
07386H-KB-3	Bear Stearns ALT-A Trust 2006- BALTA 2006-3 21A1 4.689% 05/25/36		..12/01/2024	Paydown		10,895	10,665	8,239	7,102		3,792		3,792		10,895				325	..05/25/2036
07386H-PB-8	Bear Stearns ALT-A Trust 2006- BALTA 2006-3 32A1 4.291% 05/25/36		..03/01/2024	Paydown		751	751	418	282		470		470		751				7	..05/25/2036
07386H-VR-9	Bear Stearns ALT-A Trust 2005- BALTA 2005-7 21A1 6.223% 09/25/35		..11/01/2024	Paydown		497,221	492,663	454,905	430,122		67,099		67,099		497,221				16,225	..09/25/2035
07386H-VR-9	Bear Stearns ALT-A Trust 2005- BALTA 2005-7 21A1 6.223% 09/25/35		..11/21/2024	AARE Surplus AAM		3,697,770	4,434,340	4,094,486	3,871,423		(181,321)		(181,321)		3,690,102		7,668	7,668	255,925	..09/25/2035
07386H-ZM-6	Bear Stearns ALT-A Trust 2005- BALTA 2005-10 25A1 4.532% 01/25/36		..12/01/2024	Paydown		74,566	73,634	65,137	65,136		9,430		9,430		74,566				1,433	..01/25/2036
07386Y-AE-4	Bear Stearns ARM Trust 2007-5 BSARM 2007-5 3A1 4.729% 08/25/47		..12/01/2024	Paydown		29,525	29,166	25,053	25,107		4,418		4,418		29,525				679	..08/25/2047
073875-AK-2	Bear Stearns ALT-A Trust 2006- BALTA 2006-7 221A 4.781% 12/25/46		..12/01/2024	Paydown		168,013	185,825	95,803	92,757		75,256		75,256		168,013				4,274	
07387A-EG-6	Bear Stearns ARM Trust 2005-9 BSARM 2005-9 A1 7.080% 10/25/35		..12/01/2024	Paydown		44,081	44,081	44,632	45,008		(928)		(928)		44,081				1,414	
073870-AX-8	Bear Stearns ALT-A Trust 2006- BALTA 2006-8 3A1 4.773% 02/25/34		..12/26/2024	Paydown		258,880	258,880	242,377	242,055		16,825		16,825		258,880				7,537	..02/25/2034
07401E-AG-4	Bear Stearns ARM Trust 2007-2 BSARM 2007-2 4A1 6.100% 12/25/46		..12/01/2024	Paydown		31,238	30,934	27,113	27,422		3,816		3,816		31,238				933	
07401W-BA-6	Bear Stearns Second Lien Trust BSSLT 2007-1 3A 4.893% 08/25/37		..12/26/2024	Paydown		52,746	52,746	50,585	50,562		2,184		2,184		52,746				1,742	..08/25/2037
075887-BV-0	Becton Dickinson & Co Senior Unsecured 3.363% 06/06/24		..06/06/2024	Maturity		525,000	525,000	562,648	528,713		(3,713)		(3,713)		525,000				8,828	..06/06/2024
075887-BW-8	Becton Dickinson & Co Senior Unsecured 3.700% 06/06/27		..08/06/2024	Goldman Sachs		1,953,360	2,000,000	2,090,960	2,051,526		(10,087)		(10,087)		2,041,440		(88,080)	(88,080)	49,539	..06/06/2027
084423-AT-9	W R Berkley Corp Senior Unsecured 4.750% 08/01/44		..12/11/2024	Lincoln Fin Mod - AAM		736,020	800,000	738,001	739,126		1,582		1,582		740,709		(4,689)	(4,689)	51,722	..08/01/2044
084659-AF-8	Berkshire Hathaway Energy Co Senior Unsecured 4.500% 02/01/45		..05/23/2024	JPM SECURITIES LLC		346,392	400,000	342,293	343,850		579		579		344,429		1,963	1,963	14,850	..02/01/2045
084659-AF-8	Berkshire Hathaway Energy Co Senior Unsecured 4.500% 02/01/45		..12/11/2024	Lincoln Fin Mod - AAM		589,382	650,000	592,180	593,201		1,449		1,449		594,650		(5,267)	(5,267)	39,813	..02/01/2045
084664-BU-4	Berkshire Hathaway Finance Cor Senior Unsecured 4.400% 05/15/42		..09/13/2024	JPM SECURITIES LLC		98,294	100,000	97,641	97,762		56		56		97,818		476	476	3,679	..05/15/2042
084664-CQ-2	Berkshire Hathaway Finance Cor Senior Unsecured 4.200% 08/15/48		..09/13/2024	JPM SECURITIES LLC		197,250	215,000	195,105	195,391		301		301		195,691		1,558	1,558	9,808	..08/15/2048
084664-CV-1	Berkshire Hathaway Finance Cor Senior Unsecured 2.850% 10/15/50		..09/23/2024	Barclays		112,221	160,000	113,212	113,774		638		638		114,412		(2,191)	(2,191)	4,294	
084664-CW-9	Berkshire Hathaway Finance Cor Senior Unsecured 1.450% 10/15/30		..10/17/2024	Barclays		5,961,410	7,000,000	5,813,640	6,011,691		103,179		103,179		6,114,870		(153,460)	(153,460)	102,346	
084670-BK-3	Berkshire Hathaway Inc Senior Unsecured 4.500% 02/11/43		..10/17/2024	Various		6,555,552	6,800,000	6,601,829	6,606,362		4,764		4,764		6,611,126		(55,574)	(55,574)	347,200	..02/11/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
092113-AM-1	Black Hills Corp Senior Unsecured 3.150% 01/15/27		..08/06/2024	Goldman Sachs		..5,801,160	..6,000,000	..6,434,697	..6,232,256		..(54,058)		..(54,058)		..6,178,198		..(377,038)	..(377,038)	..200,550	..01/15/2027
09247X-AN-1	Blackrock Finance Inc Senior Unsecured 3.200% 03/15/27		..05/14/2024	Various		..957,980	..1,000,000	..951,086	..962,954		..3,816		..3,816		..966,770		..(8,790)	..(8,790)	..20,684	..03/15/2027
09247X-AP-6	Blackrock Finance Inc Senior Unsecured 3.250% 04/30/29		..08/06/2024	Various		..932,984	..1,000,000	..926,240	..937,618		..4,384		..4,384		..942,002		..(9,018)	..(9,018)	..19,157	..04/30/2029
09247X-AT-8	Blackrock Finance Inc Senior Unsecured 4.750% 05/25/33		..02/21/2024	Barclays		..2,454,675	..2,500,000	..2,345,025	..2,347,846		..1,799		..1,799		..2,349,645		..105,030	..105,030	..29,028	..05/25/2033
09256B-AG-2	Blackstone Holdings Finance Co Senior Unsecured 5.000% 06/15/44		..03/07/2024	AARE Surplus AAM		..552,555	..600,000	..524,082	..525,330		..346		..346		..525,676		..26,879	..26,879	..6,833	..06/15/2044
09256B-AH-0	Blackstone Holdings Finance Co Senior Unsecured 4.450% 07/15/45		..10/17/2024	Barclays		..139,069	..160,000	..131,221	..131,661		..538		..538		..132,199		..6,870	..6,870	..8,959	..07/15/2045
09261B-AB-6	Blackstone Holdings Finance Co Senior Unsecured 2.800% 09/30/50		..05/14/2024	Various		..1,370,481	..2,300,000	..1,331,456	..1,341,190		..5,158		..5,158		..1,346,348		..24,133	..24,133	..38,446	..09/30/2050
09261B-AC-4	Blackstone Holdings Finance Co Senior Unsecured 1.625% 08/05/28		..05/14/2024	Bank of America		..25,545,072	..29,400,000	..25,487,766	..25,496,265		..288,714		..288,714		..25,784,979		..(239,907)	..(239,907)	..372,910	..08/05/2028
09261B-AH-3	Blackstone Holdings Finance Co Senior Unsecured 3.200% 01/30/52		..05/14/2024	Various		..948,167	..1,420,000	..891,710	..895,620		..2,055		..2,055		..897,675		..50,492	..50,492	..31,566	..01/30/2052
09261H-BB-2	Blackstone Private Credit Fund Senior Unsecured 7.300% 11/27/28		..04/09/2024	Various		..2,081,810	..2,000,000	..1,976,960	..1,977,326		..1,007		..1,007		..1,978,333		..103,477	..103,477	..51,708	
097023-AS-4	Boeing Co/The Senior Unsecured 6.625% 02/15/38		..10/10/2024	JANE STREET EXECUTION SERVICES		..410,844	..400,000	..500,360	..487,267		..(3,510)		..(3,510)		..483,757		..(72,913)	..(72,913)	..30,622	..02/15/2038
097023-AX-3	Boeing Co/The Senior Unsecured 6.875% 03/15/39		..10/10/2024	Various		..2,816,910	..2,540,000	..2,712,732	..2,702,137		..(1,999)		..(1,999)		..2,700,138		..116,772	..116,772	..70,744	..03/15/2039
097023-BA-2	Boeing Co/The Senior Unsecured 5.875% 02/15/40		..10/10/2024	Market Axess		..658,755	..670,000	..743,222	..734,744		..(2,123)		..(2,123)		..732,621		..(73,866)	..(73,866)	..31,263	..02/15/2040
097023-BV-6	Boeing Co/The Senior Unsecured 3.650% 03/01/47		..10/10/2024	JANE STREET EXECUTION SERVICES		..70,821	..105,000	..106,276	..106,198		..(27)		..(27)		..106,171		..(35,350)	..(35,350)	..4,258	..03/01/2047
097023-BY-0	Boeing Co/The Senior Unsecured 3.550% 03/01/38		..10/10/2024	JANE STREET EXECUTION SERVICES		..113,178	..150,000	..142,295	..143,349		..277		..277		..143,626		..(30,448)	..(30,448)	..5,917	..03/01/2038
097023-BZ-7	Boeing Co/The Senior Unsecured 3.850% 03/01/48		..10/10/2024	Morgan Stanley		..69,472	..105,000	..97,445	..97,902		..137		..137		..98,039		..(28,567)	..(28,567)	..4,229	..03/01/2048
097023-CB-9	Boeing Co/The Senior Unsecured 3.200% 11/01/48		..10/10/2024	Market Axess		..160,357	..235,000	..248,728	..247,954		..(267)		..(267)		..247,688		..(87,331)	..(87,331)	..8,545	
097023-CD-5	Boeing Co/The Senior Unsecured 3.825% 03/01/29		..11/21/2024	Barclays		..2,095,415	..2,292,000	..2,404,628	..2,368,903		..(13,256)		..(13,256)		..2,355,647		..(260,232)	..(260,232)	..89,846	..03/01/2029
097023-CF-0	Boeing Co/The Senior Unsecured 3.900% 03/01/59		..10/10/2024	JANE STREET EXECUTION SERVICES		..64,646	..100,000	..93,586	..93,794		..62		..62		..93,856		..(29,210)	..(29,210)	..4,250	..03/01/2059
097023-CK-9	Boeing Co/The Senior Unsecured 2.700% 05/01/49		..10/10/2024	Various		..2,614,800	..3,495,000	..2,661,223	..2,673,764		..1,771		..1,771		..2,675,535		..(60,735)	..(60,735)	..46,551	..05/01/2049
097023-CM-5	Boeing Co/The Senior Unsecured 3.750% 02/01/27		..09/23/2024	Barclays		..949,290	..1,000,000	..1,039,627	..1,020,165		..(4,941)		..(4,941)		..1,015,224		..(65,934)	..(65,934)	..30,975	..02/01/2027
097023-CQ-6	Boeing Co/The Senior Unsecured 3.950% 02/01/50		..10/10/2024	Various		..489,306	..700,000	..655,524	..655,414		..(166)		..(166)		..655,249		..(165,943)	..(165,943)	..25,484	..02/01/2050
097023-CR-4	Boeing Co/The Senior Unsecured 5.040% 08/01/59		..10/10/2024	Various		..995,992	..1,380,000	..1,067,216	..1,068,266		..48		..48		..1,068,314		..(72,322)	..(72,322)	..32,324	..08/01/2059
097023-CU-7	Boeing Co/The Senior Unsecured 5.705% 05/01/27		..01/30/2024	Citigroup		..1,736,050	..1,740,000	..1,732,384	..1,734,677		..123		..123		..1,734,800		..1,250	..1,250	..21,924	..05/01/2027
097023-CV-5	Boeing Co/The Senior Unsecured 5.805% 05/01/40		..01/31/2024	Citigroup		..3,402,950	..3,390,000	..3,378,062	..3,378,359		..38		..38		..3,378,396		..24,554	..24,554	..48,887	..05/01/2040
097023-CW-3	Boeing Co/The Senior Unsecured 5.930% 05/01/50		..01/31/2024	BNP Paribas		..4,930,219	..4,940,000	..4,883,595	..4,884,201		..78		..78		..4,884,279		..45,940	..45,940	..72,488	..05/01/2050
097023-CX-1	Boeing Co/The Senior Unsecured 1.950% 05/01/60		..10/10/2024	JPM SECURITIES LLC		..2,635,666	..2,715,000	..2,730,182	..2,728,756		..(552)		..(552)		..2,728,204		..(92,538)	..(92,538)	..71,135	..05/01/2060
097023-CZ-6	Boeing Co/The Senior Unsecured 02/01/24		..02/01/2024	Maturity		..7,200,000	..7,200,000	..6,961,392	..7,185,826		..14,174		..14,174		..7,200,000				..70,200	..02/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
101137-BA-4	Boston Scientific Corp Senior Unsecured 2.650% 06/01/30		05/14/2024	Bank of America		87,045	100,000	83,912	86,134		690		690		86,824		221	221	1,215	06/01/2030
10240*-AA-7	BOWIE ACQUISITIONS LLC SR SECD NTS 3.920% 09/30/38		12/31/2024	100.0000		133,521	133,521	133,521	133,521						133,521				3,875	09/30/2038
10373Q-AE-0	BP Capital Markets America Inc Senior Unsecured 4.234% 11/06/28		09/23/2024	Barclays		427,219	425,000	493,521	470,258		(6,946)		(6,946)		463,312		(36,093)	(36,093)	15,895	
10373Q-BE-9	BP Capital Markets America Inc Senior Unsecured 3.410% 02/11/26		05/23/2024	JPM SECURITIES LLC		455,242	470,000	507,215	482,975		(2,684)		(2,684)		480,291		(25,049)	(25,049)	12,777	02/11/2026
10373Q-BU-3	BP Capital Markets America Inc Senior Unsecured 4.812% 02/13/33		06/14/2024	JPM SECURITIES LLC		2,453,725	2,500,000	2,344,050	2,346,950		6,083		6,083		2,353,033		100,692	100,692	101,587	02/13/2033
10373Q-BV-1	BP Capital Markets America Inc Senior Unsecured 4.893% 09/11/33		01/18/2024	Morgan Stanley		5,944,680	6,000,000	5,999,880	5,999,880						5,999,880		(55,200)	(55,200)	106,831	09/11/2033
110122-CM-8	Bristol-Myers Squibb Co Senior Unsecured 2.900% 07/26/24		07/26/2024	Maturity		770,000	770,000	805,427	774,501		(4,501)		(4,501)		770,000				22,330	07/26/2024
110122-DE-5	Bristol-Myers Squibb Co Senior Unsecured 3.900% 02/20/28		08/06/2024	Various		2,739,994	2,785,000	2,830,398	2,805,119		(3,516)		(3,516)		2,801,604		(61,609)	(61,609)	104,693	02/20/2028
110122-EB-0	Bristol-Myers Squibb Co Senior Unsecured 6.250% 11/15/53		05/23/2024	JPM SECURITIES LLC		3,240,630	3,000,000	2,991,510	2,991,527		53		53		2,991,579		249,051	249,051	101,563	
110122-EC-8	Bristol-Myers Squibb Co Senior Unsecured 6.400% 11/15/63		06/14/2024	JPM SECURITIES LLC		20,926,674	18,600,000	18,597,210	18,597,238		83		83		18,597,322		2,329,352	2,329,352	707,627	
11042W-AA-4	British Airways 2020-1 Class B Secured 8.375% 11/15/28		08/15/2024	Redemption 100.0000		109,732	109,732	109,732	109,732						109,732				4,595	
11042W-AA-4	British Airways 2020-1 Class B Secured 8.375% 11/15/28		08/29/2024	AARE Surplus AAM		735,784	704,268	704,268	704,268						704,268		31,516	31,516	46,531	
11043X-AA-1	British Airways 2019-1 Class A Secured 3.300% 12/15/32		12/15/2024	Various		287,950	287,950	262,265	59,498		25,736		25,736		287,950				5,960	
11044M-AA-4	British Airways 2020-1 Class A Senior Secured 4.250% 11/15/32		11/15/2024	Redemption 100.0000		230,021	230,021	243,540	241,636		(11,615)		(11,615)		230,021				6,110	
11133T-AE-3	Broadridge Financial Solutions Senior Unsecured 2.600% 05/01/31		05/29/2024	Seaport Global Securities LLC		18,240,420	22,000,000	17,899,521	17,950,737		187,035		187,035		18,137,773		102,647	102,647	332,078	05/01/2031
11135F-AL-5	Broadcom Inc Senior Unsecured 4.110% 09/15/28		11/21/2024	Barclays		8,147,183	8,359,000	8,155,366	8,155,822		35,612		35,612		8,191,434		(44,251)	(44,251)	407,494	09/15/2028
11135F-AS-0	Broadcom Inc Senior Unsecured 1.950% 11/15/32		06/26/2024	Various		760,327	820,000	750,484	754,261		2,283		2,283		756,544		3,783	3,783	18,316	
11135F-BE-0	Broadcom Inc Senior Unsecured 3.750% 02/15/28		09/23/2024	Barclays		2,474,763	2,667,000	2,663,234	2,664,735		379		379		2,665,114		(190,351)	(190,351)	57,641	02/15/2028
11135F-BG-5	Broadcom Inc Senior Unsecured 3.500% 02/15/51		06/26/2024	Various		4,947,057	6,575,000	4,318,832	4,326,636		15,453		15,453		4,342,089		604,968	604,968	212,299	02/15/2051
11135F-BJ-9	Broadcom Inc Senior Unsecured 3.500% 02/15/41		06/26/2024	JPM SECURITIES LLC		750,470	970,000	726,829	732,222		4,068		4,068		736,289		14,180	14,180	29,423	02/15/2041
11135F-BJ-9	Broadcom Inc Senior Unsecured 3.419% 02/15/41		03/07/2024	AARE Surplus AAM		2,889,629	3,700,000	2,772,442	2,793,011		5,750		5,750		2,798,761		90,868	90,868	72,664	02/15/2041
11135F-BK-6	Broadcom Inc Senior Unsecured 3.137% 04/15/33		05/14/2024	Bank of America		341,036	400,000	336,589	339,839		1,883		1,883		341,722		(686)	(686)	8,016	04/15/2033
11135F-BP-5	Broadcom Inc Senior Unsecured 3.137% 11/15/35		06/26/2024	JPM SECURITIES LLC		690,211	857,000	661,805	669,054		5,516		5,516		674,570		15,640	15,640	16,579	
11135F-BP-5	Broadcom Inc Senior Unsecured 3.187% 11/15/35		03/07/2024	AARE Surplus AAM		2,904,527	3,600,000	2,780,045	2,810,497		8,630		8,630		2,819,127		85,400	85,400	35,134	
11135F-BQ-3	Broadcom Inc Senior Unsecured 4.926% 11/15/36		05/14/2024	Bank of America		88,465	113,000	85,800	86,703		523		523		87,226		1,240	1,240	1,811	
11135F-BV-2	Burlington Northern Santa Fe L Senior Unsecured 4.375% 09/01/42		05/14/2024	Bank of America		2,794,590	3,000,000	2,724,081	2,732,738		4,992		4,992		2,737,730		56,860	56,860	74,301	05/15/2037
12189L-AK-7	Burlington Northern Santa Fe L Senior Unsecured 4.150% 04/01/45		09/23/2024	Barclays		186,810	200,000	176,966	177,748		522		522		178,270		8,540	8,540	9,309	09/01/2042
12189L-AW-1			10/17/2024	Barclays		696,704	800,000	677,737	681,104		2,472		2,472		683,576		13,128	13,128	34,768	04/01/2045

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12189L-BJ-9	Burlington Northern Santa Fe L Senior Unsecured 4.450% 01/15/53		..09/13/2024	JPM SECURITIES LLC		..1,300,530	..1,400,000	..1,233,486	..1,236,629		..1,750		..1,750		..1,238,379		..62,151	..62,151	..72,856	..01/15/2053
12189L-BK-6	Burlington Northern Santa Fe L Senior Unsecured 5.200% 04/15/54		..07/17/2024	Goldman Sachs		..1,771,992	..1,800,000	..1,577,646	..1,578,104		..1,470		..1,470		..1,579,574		..192,418	..192,418	..70,980	..04/15/2054
12189T-AX-2	Burlington Northern Santa Fe L Senior Unsecured 6.200% 08/15/36		..11/21/2024	AARE Surplus AAM		..446,189	..410,000	..465,568	..463,585		..(2,815)		..(2,815)		..460,770		..(14,581)	..(14,581)	..32,199	..08/15/2036
1248EP-CN-1	CCO Holdings LLC / CCO Holding Senior Unsecured 4.500% 05/01/32		..11/21/2024	AARE Surplus AAM		..1,387,000	..1,600,000	..1,385,600	..1,408,786		..15,956		..15,956		..1,424,742		..(37,742)	..(37,742)	..76,000	..05/01/2032
12510H-AE-0	CARS-DB4 LP CAUTO 2020-1A A5 3.480% 02/15/50		..12/15/2024	Paydown		..10,000	..10,000	..9,996	..10,000						..10,000				..189	..02/15/2050
12510H-AT-7	CARS-DB7 LP CAUTO 2023-1A A2 6.500% 09/15/53		..12/15/2024	Paydown		..125,000	..125,000	..120,865	..120,956		..4,044		..4,044		..125,000				..4,410	..09/15/2053
12510H-BA-7	Capital Automotive REIT CAUTO 2024-3A A2 4.550% 10/15/54		..12/15/2024	Paydown		..15,625	..15,625	..15,081			..544		..544		..15,625				..84	
12515A-BF-6	CD 2016-CD2 Mortgage Trust CD 2016-CD2 XA 0.567% 11/10/49		..12/01/2024	Paydown				..8,245	..4,527		..(4,527)		..(4,527)						..1,136	
125284-AL-3	CGDB Commercial Mortgage Trust CGDB 2019-MOB F 7.061% 11/15/36		..05/15/2024	Paydown		..3,500,000	..3,500,000	..3,329,375	..3,483,545		..16,455		..16,455		..3,500,000				..118,164	
125438-AA-9	CHL Mortgage Pass-Through Trus CWHL 2007-HYB2 1A 5.257% 05/25/37		..12/01/2024	Paydown		..44,521	..44,521	..41,025	..41,407		..3,115		..3,115		..44,521				..1,178	..05/25/2037
12543P-AP-8	CHL Mortgage Pass-Through Trus CWHL 2006-21 A14 6.000% 02/25/37		..12/01/2024	Paydown		..472	..1,470	..932	..831		..(359)		..(359)		..472				..41	..02/25/2037
12544T-AD-6	CHL Mortgage Pass-Through Trus CWHL 2007-7 A4 5.750% 06/25/37		..12/01/2024	Paydown		..338	..2,592	..1,876	..1,444		..(1,106)		..(1,106)		..338				..65	..06/25/2037
12545C-AW-0	CHL Mortgage Pass-Through Trus CWHL 2007-10 A21 6.000% 07/25/37		..06/01/2024	Paydown		..1,381	..1,001	..704	..512		..869		..869		..1,381				..23	..07/25/2037
125523-AG-5	Cigna Group/The Senior Unsecured 4.125% 11/15/25		..06/14/2024	JPM SECURITIES LLC		..157,658	..160,000	..179,932	..166,519		..(1,743)		..(1,743)		..164,776		..(7,118)	..(7,118)	..3,887	
125523-AH-3	Cigna Group/The Senior Unsecured 4.375% 10/15/28		..10/17/2024	Barclays		..496,640	..500,000	..587,414	..558,128		..(9,890)		..(9,890)		..548,238		..(51,598)	..(51,598)	..22,057	
125523-AJ-9	Cigna Group/The Senior Unsecured 4.800% 08/15/38		..10/17/2024	Various		..6,310,745	..6,640,000	..6,412,802	..6,419,917		..7,850		..7,850		..6,427,768		..(117,022)	..(117,022)	..361,811	..08/15/2038
125523-AK-6	Cigna Group/The Senior Unsecured 4.900% 12/15/48		..11/21/2024	Various		..3,577,440	..4,000,000	..3,732,508	..3,736,039		..4,439		..4,439		..3,740,478		..(163,038)	..(163,038)	..176,291	
125523-AZ-3	Cigna Group/The Senior Unsecured 3.050% 10/15/27		..08/06/2024	Goldman Sachs		..119,893	..125,000	..131,913	..128,628		..(595)		..(595)		..128,033		..(8,140)	..(8,140)	..3,092	
125523-BK-5	Cigna Group/The Senior Unsecured 3.875% 10/15/47		..09/23/2024	Barclays		..153,896	..190,000	..152,422	..152,936		..581		..581		..153,517		..379	..379	..6,933	
125523-CB-4	Cigna Group/The Senior Unsecured 3.400% 03/01/27		..08/06/2024	Various		..717,855	..750,000	..730,132	..736,302		..1,720		..1,720		..738,023		..(20,168)	..(20,168)	..19,210	..03/01/2027
125523-CF-5	Cigna Group/The Senior Unsecured 4.800% 07/15/46		..10/17/2024	Barclays		..635,516	..700,000	..640,382	..641,305		..1,091		..1,091		..642,396		..(6,880)	..(6,880)	..42,280	..07/15/2046
125523-CJ-7	Cigna Group/The Senior Unsecured 3.200% 03/15/40		..11/21/2024	Barclays		..227,652	..305,000	..237,037	..238,757		..2,391		..2,391		..241,148		..(13,496)	..(13,496)	..11,576	..03/15/2040
125523-CS-7	Cigna Group/The Senior Unsecured 5.400% 03/15/33		..10/17/2024	Barclays		..619,206	..600,000	..622,670	..621,473		..(1,551)		..(1,551)		..619,922		..(716)	..(716)	..35,370	..03/15/2033
125896-BN-9	CMS Energy Corp Senior Unsecured 4.875% 03/01/44		..11/21/2024	Barclays		..149,421	..165,000	..152,521	..152,752		..306		..306		..153,058		..(3,637)	..(3,637)	..9,854	..03/01/2044
12593F-BC-7	COMM 2015-LC21 Mortgage Trust COMM 2015-LC21 A3 3.445% 07/10/48		..11/01/2024	Paydown		..1,214,031	..1,214,031	..1,201,541	..1,207,589		..6,442		..6,442		..1,214,031				..17,898	..07/10/2048
12610@-AA-3	CED CALIFORNIA HOLDINGS 4 LLC SR SECD NTS 3.820% 12/31/38		..12/31/2024	Redemption		..141,183	..141,183	..141,183	..141,183						..141,183				..4,212	
12626P-AN-3	CRH America Inc Senior Unsecured 5.125% 05/18/45		..01/02/2024	Santander US Capital Markets L		..2,768,304	..2,800,000	..2,620,983	..2,623,851		..36		..36		..2,623,887		..144,417	..144,417	..18,336	..05/18/2045
126350-BH-2	COMM 2015-CRE27 Mortgage Trus COMM 2015-CR27 XA 0.899% 10/10/48		..12/01/2024	Paydown				..48,744	..28,925		..(28,925)		..(28,925)						..10,893	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12639B-BS-7	CSMC Series 2008-4R CSMC 2008-4R 3A2 4.155% 01/26/38 CSX Corp Senior Unsecured 6.000% 10/01/36		12/01/2024	Paydown		231,692	230,544	211,689	211,428			20,264	20,264		231,692				4,743	01/26/2038
126408-GH-0	CSX Corp Senior Unsecured 6.150% 05/01/37		11/21/2024	Barclays		260,516	245,000	267,935	267,137		(1,134)		(1,134)		266,003		(5,487)	(5,487)	16,783	
126408-GK-3	CSX Corp Senior Unsecured 6.220% 04/30/40		10/17/2024	Barclays		664,152	600,000	660,562	658,561		(2,498)		(2,498)		656,063		8,089	8,089	35,568	05/01/2037
126408-GS-6	CSX Corp Senior Unsecured 5.500% 04/15/41		11/21/2024	Barclays		3,876,791	3,550,000	3,927,430	3,918,130		(12,546)		(12,546)		3,905,584		(28,793)	(28,793)	226,788	04/30/2040
126408-GU-1	CSX Corp Senior Unsecured 3.250% 06/01/27		11/21/2024	Barclays		246,147	245,000	251,074	250,938		(202)		(202)		250,736		(4,589)	(4,589)	14,860	04/15/2041
126408-HH-9	CSX Corp Senior Unsecured 3.800% 03/01/28		05/14/2024	Bank of America		1,518,752	1,600,000	1,497,316	1,520,749		8,073		8,073		1,528,822		(10,070)	(10,070)	23,833	06/01/2027
126408-HJ-5	CSX Corp Senior Unsecured 4.300% 03/01/48		09/23/2024	Barclays		4,955,450	5,000,000	4,922,895	4,961,411		6,311		6,311		4,967,722		(12,272)	(12,272)	202,139	03/01/2028
126408-HK-2	CSX Corp Senior Unsecured 4.650% 03/01/68		11/21/2024	AARE Surplus AAM		264,427	315,000	277,308	277,836		710		710		278,546		(14,119)	(14,119)	16,555	03/01/2048
126408-HL-0	CSX Corp Senior Unsecured 4.750% 11/15/48		06/26/2024	JPM SECURITIES LLC		512,598	600,000	501,097	501,741		252		252		501,993		10,605	10,605	22,940	03/01/2068
126408-HN-6	CSX Corp Senior Unsecured 4.500% 11/15/52		09/23/2024	Barclays		191,806	200,000	187,245	187,411		186		186		187,597		4,209	4,209	8,154	
126408-HV-8	CSMC Series 2009-5R CSMC 2009-5R 2A3 5.314% 06/25/36 CSMC Series 2011-6R CSMC 2011-6R 3A11		11/21/2024	AARE Surplus AAM		778,402	900,000	818,891	819,711		1,121		1,121		820,831		(42,429)	(42,429)	41,175	
12641T-AS-5	CSMC Series 2011-6R CSMC 2011-6R 3A11		12/01/2024	Paydown		510,339	502,089	419,385	431,638			100,625	100,625		510,339				11,753	06/25/2036
126450-CN-6	4.486% 07/28/36 CSMC Series 2011-12R CSMC 2011-12R 2A2		10/01/2024	Paydown		156,718	156,718	111,207	95,793			60,926	60,926		156,718				2,852	07/28/2036
12645V-AY-3	4.398% 02/27/37 Credit Suisse Mortgage Capital CSMC 2012-7R 2A2		12/01/2024	Paydown		759,971	658,051	621,043	637,245			122,726	122,726		759,971				23,402	02/27/2037
12646J-AW-3	4.932% 06/26/36 COLT 2022-6 Mortgage Loan Trus COLT 2022-6 A2		12/01/2024	Paydown		224,111	218,479	170,555	167,183			56,928	56,928		224,111				8,358	06/26/2036
12662Y-AB-5	4.650% 06/27/67 COLT 2022-6 Mortgage Loan Trus COLT 2022-6 A3		12/01/2024	Paydown		2,379,964	2,379,964	2,293,626	2,316,812			63,152	63,152		2,379,964				59,528	06/27/2067
12662Y-AC-3	4.650% 06/27/67 COLT 2022-6 Mortgage Loan Trus COLT 2022-6 M1		12/01/2024	Paydown		2,396,179	2,396,179	2,284,202	2,308,801			87,378	87,378		2,396,179				59,934	06/27/2067
12662Y-AD-1	4.643% 06/27/67 CVS Pass-Through Trust P/T CERTS 5.298%		11/21/2024	AARE Surplus AAM		12,788,743	14,060,022	12,246,881	12,341,973			43,567	43,567		12,385,540		403,203	403,203	632,591	06/27/2067
126650-AW-0	01/11/27 CVS Pass-Through Trust P/T CERTS 5.298%		12/10/2024	Various		817,329	817,329	806,502	598,805			10,028	10,028		817,329				10,821	01/11/2027
126650-AW-0	01/11/27 CVS Pass-Through Trust Secured 6.036%		06/10/2024	Jackson Ntl FIWH - AAM		3,008,708	3,037,995	2,985,639	2,989,630			7,161	7,161		2,996,791		11,917	11,917	80,477	01/11/2027
126650-BP-4	12/10/28 CVS Pass-Through Trust P/T CERTS 7.507%		12/10/2024	Redemption		667,919	667,919	668,854	668,747			(828)	(828)		667,919				21,846	
126650-BS-8	01/10/32 CVS Pass-Through Trust P/T CERTS 5.773%		12/10/2024	Redemption		63,479	63,479	80,945	76,077			(12,598)	(12,598)		63,479				2,611	01/10/2032
126650-BV-1	01/10/33 CVS Health Corp Senior Unsecured 3.375%		12/10/2024	Redemption		78,137	78,137	91,328	88,255			(10,117)	(10,117)		78,137				2,465	01/10/2033
126650-CF-5	08/12/24 CVS Health Corp Senior Unsecured 4.300%		08/12/2024	Maturity		175,000	175,000	187,094	176,117			(1,117)	(1,117)		175,000				5,906	08/12/2024
126650-CX-6	03/25/28 CVS Health Corp Senior Unsecured 4.780%		10/17/2024	Barclays		1,765,030	1,790,000	1,915,412	1,853,734			(12,137)	(12,137)		1,841,598		(76,568)	(76,568)	81,888	03/25/2028
126650-CY-4	03/25/38 CVS Health Corp Senior Unsecured 3.250%		05/23/2024	Various		5,545,151	6,082,000	5,048,486	5,056,420			10,602	10,602		5,067,022		478,129	478,129	146,311	03/25/2038
126650-DG-2	08/15/29 JPM SECURITIES LLC		09/13/2024	JPM SECURITIES LLC		1,612,794	1,705,000	1,737,576	1,726,514			(2,677)	(2,677)		1,723,837		(111,044)	(111,044)	60,184	08/15/2029

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
126650-DV-9 ..	CVS Health Corp Senior Unsecured 5.625% 02/21/53 .....	.....	..09/23/2024 ..	Barclays .....	.....	..1,963,720	2,000,000	1,944,830	1,945,317 .....	.....	.....539 .....	.....	.....539 .....	.....	.....1,945,856 .....	.....	.....17,864	17,864	122,813	..02/21/2053 ..
126650-DZ-0 ..	CVS Health Corp Senior Unsecured 5.875% 06/01/53 .....	.....	..07/10/2024 ..	Various .....	.....	..7,239,150	7,500,000	6,786,950	6,789,453 .....	.....	.....3,820 .....	.....	.....3,820 .....	.....	.....6,793,273 .....	.....	.....445,877	445,877	242,956	..06/01/2053 ..
12666P-AD-6 ..	CWABS Asset-Backed Certificate CML 2006-10 1AF4 4.146% 09/25/46 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....531,173	536,855	455,334	455,529 .....	.....	.....75,644 .....	.....	.....75,644 .....	.....	.....531,173 .....	.....	.....	.....	.....18,028	..09/25/2046 ..
12666U-AE-3 ..	CWABS Asset-Backed Certificate CML 2006-15 A5A 4.306% 10/25/46 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....	.....(1,530)	(1,209) .....	.....	.....	.....699 .....	.....	.....699 .....	.....	.....	.....	.....	.....	.....104 .....	.....
126670-YK-8 ..	CWABS Asset-Backed Certificate CML 2006-5 M2 5.008% 08/25/36 .....	.....	..12/26/2024 ..	Paydown .....	.....	.....	.....(304,419)	(238,547)	(238,646) .....	.....	.....238,646 .....	.....	.....238,646 .....	.....	.....	.....	.....	.....	.....7,562	..08/25/2036 ..
12667F-ET-8 ..	Alternative Loan Trust 2004-J2 CWALT 2004-J2 4A1 6.000% 04/25/34 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....3,318	3,318	3,256	3,269 .....	.....	.....48 .....	.....	.....48 .....	.....	.....3,318 .....	.....	.....	.....	.....87	..04/25/2034 ..
12667F-WV-3 ..	Alternative Loan Trust 2004-27 CWALT 2004- 27CB A2 5.500% 12/25/34 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....18,533	19,654	17,539	17,363 .....	.....	.....1,170 .....	.....	.....1,170 .....	.....	.....18,533 .....	.....	.....	.....	.....539 .....	.....
12667F-XS-9 ..	Alternative Loan Trust 2005-3C CWALT 2005- 3CB 1A7 5.500% 03/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....43,944	44,903	40,615	40,469 .....	.....	.....3,476 .....	.....	.....3,476 .....	.....	.....43,944 .....	.....	.....	.....	.....1,294	..03/25/2035 ..
12667G-3L-5 ..	Alternative Loan Trust 2005-44 CWALT 2005-44 1A1 5.113% 10/25/35 .....	.....	..12/26/2024 ..	Paydown .....	.....	.....21,759	21,759	16,142	15,075 .....	.....	.....6,684 .....	.....	.....6,684 .....	.....	.....21,759 .....	.....	.....	.....	.....645 .....	.....
12667G-AH-6 ..	Alternative Loan Trust 2005-13 CWALT 2005- 13CB A8 5.500% 05/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....3,984	3,972	3,640	3,550 .....	.....	.....434 .....	.....	.....434 .....	.....	.....3,984 .....	.....	.....	.....	.....129	..05/25/2035 ..
12667G-N5-8 ..	Alternative Loan Trust 2005-27 CWALT 2005-27 2A3 6.385% 08/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....46,727	46,727	38,141	37,894 .....	.....	.....8,833 .....	.....	.....8,833 .....	.....	.....46,727 .....	.....	.....	.....	.....1,228	..08/25/2035 ..
12667G-T8-6 ..	Alternative Loan Trust 2005-J9 CWALT 2005-J9 1A6 5.500% 08/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....7,751	12,483	7,572	7,572 .....	.....	.....179 .....	.....	.....179 .....	.....	.....7,751 .....	.....	.....	.....	.....424	..08/25/2035 ..
12667G-VB-6 ..	Alternative Loan Trust 2005-J6 CWALT 2005-J6 1A1 4.953% 07/25/35 .....	.....	..12/25/2024 ..	Paydown .....	.....	.....311,377	262,007	224,788	222,936 .....	.....	.....88,710 .....	.....	.....88,710 .....	.....	.....311,377 .....	.....	.....	.....	.....10,138	..07/25/2035 ..
12667G-WF-6 ..	Alternative Loan Trust 2005-36 CWALT 2005-36 2A1A 5.073% 08/25/35 .....	.....	..12/26/2024 ..	Paydown .....	.....	.....93,326	92,082	78,252	81,934 .....	.....	.....11,392 .....	.....	.....11,392 .....	.....	.....93,326 .....	.....	.....	.....	.....1,987	..08/25/2035 ..
12668A-BP-9 ..	Alternative Loan Trust 2005-J1 CWALT 2005- J10 1A17 5.500% 10/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....110,065	103,906	80,160	76,998 .....	.....	.....33,067 .....	.....	.....33,067 .....	.....	.....110,065 .....	.....	.....	.....	.....3,560 .....	.....
12668A-CW-3 ..	Alternative Loan Trust 2005-51 CWALT 2005-51 3A1 6.535% 11/20/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....30,536	30,095	23,800	23,795 .....	.....	.....6,741 .....	.....	.....6,741 .....	.....	.....30,536 .....	.....	.....	.....	.....824 .....	.....
12668A-FM-2 ..	Alternative Loan Trust 2005-48 CWALT 2005- 48T1 A6 5.500% 11/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....3,614	5,455	4,088	3,413 .....	.....	.....201 .....	.....	.....201 .....	.....	.....3,614 .....	.....	.....	.....	.....211 .....	.....
12668A-JM-8 ..	Alternative Loan Trust 2005-J1 CWALT 2005- J11 1A13 5.500% 11/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....5,429	5,526	4,238	3,888 .....	.....	.....1,541 .....	.....	.....1,541 .....	.....	.....5,429 .....	.....	.....	.....	.....177 .....	.....
12668A-KP-9 ..	Alternative Loan Trust 2005-53 CWALT 2005- 53T2 2A1 6.000% 11/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....8,806	9,537	6,863	6,032 .....	.....	.....2,774 .....	.....	.....2,774 .....	.....	.....8,806 .....	.....	.....	.....	.....130 .....	.....
12668A-PB-5 ..	Alternative Loan Trust 2005-54 CWALT 2005- 54CB 1A9 5.500% 11/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....12,533	14,246	12,150	11,155 .....	.....	.....1,378 .....	.....	.....1,378 .....	.....	.....12,533 .....	.....	.....	.....	.....441 .....	.....
12668A-V6-9 ..	Alternative Loan Trust 2005-73 CWALT 2005- 73CB 2A4 5.750% 01/25/36 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....3,061	3,044	2,186	1,695 .....	.....	.....1,365 .....	.....	.....1,365 .....	.....	.....3,061 .....	.....	.....	.....	.....126	..01/25/2036 ..
12668A-XB-6 ..	Alternative Loan Trust 2005-63 CWALT 2005-63 1A1 5.025% 12/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....114,878	114,940	112,354	116,294 .....	.....	.....(1,415) .....	.....	.....(1,415) .....	.....	.....114,878 .....	.....	.....	.....	.....3,628 .....	.....
12668A-ZP-3 ..	Alternative Loan Trust 2005-64 CWALT 2005- 64CB 1A4 5.500% 12/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....48,808	46,629	42,369	42,439 .....	.....	.....6,368 .....	.....	.....6,368 .....	.....	.....48,808 .....	.....	.....	.....	.....1,444 .....	.....
12668B-CL-5 ..	Alternative Loan Trust 2005-77 CWALT 2005- 77T1 2A2 6.000% 02/25/36 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....8,960	8,489	5,206	5,016 .....	.....	.....3,945 .....	.....	.....3,945 .....	.....	.....8,960 .....	.....	.....	.....	.....348	..02/25/2036 ..
12668B-FD-0 ..	Alternative Loan Trust 2005-86 CWALT 2005- 86CB A4 5.500% 02/25/36 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....4,675	4,559	3,450	2,840 .....	.....	.....1,834 .....	.....	.....1,834 .....	.....	.....4,675 .....	.....	.....	.....	.....152	..02/25/2036 ..
12668B-KC-6 ..	Alternative Loan Trust 2006-J1 CWALT 2006-J1 1A6 5.500% 02/25/36 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....10,988	10,200	8,919	8,201 .....	.....	.....2,786 .....	.....	.....2,786 .....	.....	.....10,988 .....	.....	.....	.....	.....282	..02/25/2036 ..
12668B-KF-9 ..	Alternative Loan Trust 2006-J1 CWALT 2006-J1 1A9 5.500% 02/25/36 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....5,543	5,146	4,480	4,101 .....	.....	.....1,442 .....	.....	.....1,442 .....	.....	.....5,543 .....	.....	.....	.....	.....142	..02/25/2036 ..
12668B-KH-5 ..	Alternative Loan Trust 2006-J1 CWALT 2006-J1 1A11 5.500% 02/25/36		..12/01/2024 ..	Paydown		20,600	19,122	14,941	14,579		6,020		6,020		20,600				529	..02/25/2036 ..

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12668B-RZ-8	Alternative Loan Trust 2006-6C CWALT 2006-6CB 1A4 5.500% 05/25/36		12/01/2024	Paydown		22,962	22,671	19,990	19,781		3,181		3,181		22,962				689	05/25/2036
12668B-XC-2	Alternative Loan Trust 2006-12 CWALT 2006-12CB A7 6.000% 05/25/36		12/01/2024	Paydown		4,971	3,473	1,878			3,093		3,093		4,971				57	05/25/2036
126694-3Y-2	CHL Mortgage Pass-Through Trus CIHL 2006-HYB3 2A1A 4.522% 05/20/36		12/01/2024	Paydown		6,940	6,892	6,754	7,028		(88)		(88)		6,940				431	05/20/2036
126694-TX-6	CHL Mortgage Pass-Through Trus CIHL 2005-30A8 5.500% 01/25/36		12/01/2024	Paydown		36,616	35,810	23,263	22,781		13,835		13,835		36,616				1,230	01/25/2036
12669F-L6-8	CHL Mortgage Pass-Through Trus CIHL 2004-155A 6.051% 10/20/34		12/01/2024	Paydown		250,652	250,652	218,436	218,679		31,973		31,973		250,652				11,085	
12669F-X8-1	CHL Mortgage Pass-Through Trus CIHL 2004-161A3A 5.213% 09/25/34		12/25/2024	Paydown		54,904	54,904	53,325	53,563		1,341		1,341		54,904				1,818	09/25/2034
12669U-CP-3	Reperforming Loan REMIC Trust CIHL 2006-R1AF2 4.823% 01/25/36		12/25/2024	Paydown		174,366	174,366	166,520	168,859		5,508		5,508		174,366				5,708	01/25/2036
12722B-AA-8	CGA Capital Credit Lease-Backe P/T CERTS 19-CTL-18 3.664% 12/31/52		12/10/2024	Redemption	100.0000	1,837	1,837	1,837	1,837						1,837				3,271	
12735#-AA-1	CGa Capital Credit Lease-Backe P/T CERTS 20-CTL-7 3.967% 09/30/41		12/15/2024	Redemption	100.0000	79,283	79,283	79,283	79,283						79,283				1,740	09/30/2041
12749B-AA-7	CGA Cap Cr LSB PT Tr 21CTL 7 G P/T CERTS 3.096% 07/31/44		12/10/2024	Redemption	100.0000	968,468	968,468	968,468	968,468						968,468				16,485	07/31/2044
12750#-AA-5	CGa Capital Credit Lease-Backe P/T CERTS 2.981% 08/10/43		12/10/2024	Redemption	100.0000	154,056	154,056	154,056	154,056						154,056				2,517	08/10/2043
12764#-AA-9	CTL 2022-25 TR (HY-VEE) P/T CERTS 5.980% 10/15/47		12/15/2024	Redemption	100.0000	414,265	414,265	414,265	414,265						414,265				13,540	
12781#-AA-8	CGA Capital Credit Lease-Backe P/T CERTS 23-CTL 5.645% 06/30/43		12/10/2024	Redemption	100.0000	98,314	98,314	98,314	98,314						98,314				3,174	06/30/2043
131347-CN-4	Calpine Corp Senior Unsecured 5.125% 03/15/28		03/19/2024	Jefferies & Co (PFI)		190,346	200,000	181,375	185,718		649		649		186,367		3,979	3,979	5,296	03/15/2028
133434-AD-2	Cameron LNG LLC SR SECOD NTS 3.701% 01/15/39		11/21/2024	AARE Surplus AAM		239,145	290,000	242,891	244,217		1,834		1,834		246,051		(6,905)	(6,905)	14,489	01/15/2039
14040H-BK-0	Capital One Financial Corp Subordinated 3.750% 07/28/26		03/21/2024	Goldman Sachs		1,443,255	1,500,000	1,494,675	1,498,433		136		136		1,498,569		(55,314)	(55,314)	37,031	07/28/2026
14314C-AA-3	Carlyle Finance LLC SENIOR 5.650% 09/15/48		03/21/2024	Goldman Sachs		194,543	205,000	284,603	280,046		(467)		(467)		279,578		(85,035)	(85,035)	6,113	09/15/2048
14314D-AA-1	Carlyle Finance Subsidiary LLC SENIOR 3.500% 09/19/29		03/21/2024	Goldman Sachs		1,843,080	2,000,000	1,996,820	1,998,048		72		72		1,998,120		(155,040)	(155,040)	36,167	09/19/2029
144141-DB-1	Duke Energy Progress LLC Secured 4.100% 05/15/42		11/21/2024	AARE Surplus AAM		330,866	395,000	344,993	346,049		1,463		1,463		347,512		(16,646)	(16,646)	16,465	05/15/2042
14448C-AY-0	Carrier Global Corp Senior Unsecured 5.900% 03/15/34		02/23/2024	Tax Free Exchange		5,241,758	5,250,000	5,241,758	5,241,758						5,241,758				71,415	03/15/2034
14448C-BA-1	Carrier Global Corp Senior Unsecured 6.200% 03/15/54		02/07/2024	Morgan Stanley		4,180,650	3,750,000	3,743,813	3,743,813						3,743,813		436,838	436,838	44,563	03/15/2054
14576A-AC-6	Cars Net Lease Mortgage Notes CARM 2020-1AA3 3.100% 12/15/50		12/15/2024	Paydown		25,000	25,000	23,168	23,175		1,825		1,825		25,000				421	
14576A-AD-4	Cars Net Lease Mortgage Notes CARM 2020-1AA4 3.670% 12/15/50		12/15/2024	Paydown		11,875	11,875	11,868	11,875						11,875				237	
14855M-AA-6	Castlelake Aircraft Structured CLAST 2019-1AA 3.967% 04/15/39		12/15/2024	Paydown		218,149	218,149	218,149	218,397		(247)		(247)		218,149				4,489	04/15/2039
14856C-AA-7	Castlelake Aircraft Securitiza CLAST 2018-1AA 4.125% 06/15/43		12/15/2024	Paydown		696,067	696,067	702,413	699,426		(3,359)		(3,359)		696,067				7,534	06/15/2043
149123-CC-3	Caterpillar Inc Senior Unsecured 3.400% 05/15/24		05/15/2024	Maturity		655,000	655,000	699,823	656,428		(1,428)		(1,428)		655,000				11,135	05/15/2024
14912L-6G-1	Caterpillar Financial Services Senior Unsecured 3.250% 12/01/24		12/01/2024	Maturity		470,000	470,000	512,938	481,535		(11,535)		(11,535)		470,000				15,275	
14913R-2L-0	Caterpillar Financial Services Senior Unsecured 0.450% 05/17/24		05/17/2024	Maturity		366,000	366,000	365,720	365,962		38		38		366,000				824	05/17/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14916R-AD-6	CommonSpirit Health Secured 4.350% 11/01/42		..11/21/2024	AARE Surplus AAM		..931,857	1,090,000	..948,949	..951,872		..4,232		..4,232		..956,104		..(24,248)	..(24,248)	..50,049	
15135B-AT-8	Centene Corp Senior Unsecured 4.625% 12/15/29		..03/19/2024	Various		..1,117,141	1,180,000	..1,176,513	..1,177,085		..95		..95		..1,177,180		..(60,038)	..(60,038)	..14,553	
15674#-AC-3	Cerberus Onshore Levered IV LL CERB IV LEVERED 7.318% 07/16/30		..11/21/2024	Paydown		..6,979,128	..6,979,128	..6,979,128	..6,977,257		..1,871		..1,871		..6,979,128				..303,756	..07/16/2030
161175-AZ-7	Charter Communications Operati Senior Secured 6.384% 10/23/35		..11/21/2024	Barclays		..506,380	500,000	..494,055	..494,278		..297		..297		..494,575		..11,805	..11,805	..34,491	
161175-BA-1	Charter Communications Operati Senior Secured 6.484% 10/23/45		..11/21/2024	Barclays		..4,139,008	4,300,000	..3,970,006	..3,974,208		..5,780		..5,780		..3,979,988		..159,020	..159,020	..301,272	
161175-BC-7	Charter Communications Operati Senior Secured 6.834% 10/23/55		..06/12/2024	Morgan Stanley		..530,706	550,000	..516,249	..516,443		..124		..124		..516,567		..14,139	..14,139	..24,014	
161175-BL-7	Charter Communications Operati Senior Secured 5.375% 05/01/47		..06/25/2024	Jackson Ntl FIWH - AAM		..1,709,201	2,100,000	..1,700,731	..1,705,150		..3,343		..3,343		..1,708,493		..708	..708	..73,369	..05/01/2047
161175-BN-3	Charter Communications Operati Senior Secured 5.750% 04/01/48		..11/21/2024	Barclays		..1,738,760	2,000,000	..1,685,177	..1,688,501		..4,508		..4,508		..1,693,009		..45,751	..45,751	..131,292	..04/01/2048
161175-BS-2	Charter Communications Operati Senior Secured 5.125% 07/01/49		..11/21/2024	Barclays		..559,307	700,000	..544,315	..545,820		..2,048		..2,048		..547,868		..11,439	..11,439	..49,926	..07/01/2049
161175-BT-0	Charter Communications Operati Senior Secured 4.800% 03/01/50		..11/21/2024	Barclays		..5,588,588	7,300,000	..5,427,433	..5,444,717		..23,563		..23,563		..5,468,280		..120,308	..120,308	..429,240	..03/01/2050
161175-BV-5	Charter Communications Operati Senior Secured 3.700% 04/01/51		..11/21/2024	Barclays		..2,824,228	4,400,000	..2,763,199	..2,777,330		..19,710		..19,710		..2,797,040		..27,188	..27,188	..185,863	..04/01/2051
161175-BY-9	Charter Communications Operati Senior Secured 3.850% 04/01/61		..11/21/2024	Barclays		..1,797,072	2,900,000	..1,751,679	..1,756,340		..6,405		..6,405		..1,762,745		..34,327	..34,327	..127,467	..04/01/2061
161175-CC-6	Charter Communications Operati Senior Secured 4.400% 12/01/61		..11/21/2024	Various		..1,961,911	2,875,000	..1,928,323	..1,935,081		..4,556		..4,556		..1,939,637		..22,274	..22,274	..119,304	
161175-CC-6	Charter Communications Operati Senior Secured 4.400% 12/01/61		..06/25/2024	Jackson Ntl FIWH - AAM		..1,397,391	2,100,000	..1,389,965	..1,392,624		..1,938		..1,938		..1,394,561		..2,830	..2,830	..52,360	
161175-CG-7	Charter Communications Operati Senior Secured 3.950% 06/30/62		..11/21/2024	Barclays		..93,519	150,000	..91,806	..92,024		..295		..295		..92,319		..1,200	..1,200	..5,300	..06/30/2062
161175-CK-8	Charter Communications Operati Senior Secured 5.250% 04/01/53		..11/21/2024	Barclays		..4,486,412	5,430,000	..4,284,193	..4,292,479		..10,803		..10,803		..4,303,281		..183,131	..183,131	..315,903	..04/01/2053
161175-CL-6	Charter Communications Operati Senior Secured 5.500% 04/01/63		..11/21/2024	Barclays		..284,295	350,000	..276,026	..276,281		..327		..327		..276,608		..7,687	..7,687	..21,977	..04/01/2063
16162X-AB-3	Chase Mortgage Finance Trust S CHASE 2006-S3 1A2 6.000% 11/25/36		..09/01/2024	Paydown		..502	861	..531	..370		..132		..132		..502				..6	
16163C-AF-9	Chase Mortgage Finance Trust S CHASE 2006-A1 2A1 5.720% 09/25/36		..12/01/2024	Paydown		..10,547	11,012	..10,099	..10,394		..153		..153		..10,547				..281	..09/25/2036
16165T-BN-2	ChaseFlex Trust Series 2005-2 CFLX 2005-2 5A5 5.500% 06/25/35		..11/01/2024	Paydown		..17,741	17,741	..9,935	..9,452		..8,289		..8,289		..17,741				..559	..06/25/2035
16372#-AA-0	Chemical Bank Tower Pt Trust P/T CERTS 4.589% 06/10/44		..12/10/2024	Redemption		..166,101	166,101	..166,101	..166,101						..166,101				..4,158	..06/10/2044
16411Q-A6-6	Cheniere Energy Partners LP Senior Unsecured 4.500% 10/01/29		..05/09/2024	Citigroup		..3,074,208	3,250,000	..3,060,038	..3,061,631		..10,496		..10,496		..3,072,127		..2,080	..2,080	..90,188	
16411Q-AK-7	Cheniere Energy Partners LP Senior Unsecured 4.000% 03/01/31		..06/26/2024	JPM SECURITIES LLC		..5,455,860	6,000,000	..5,124,960	..5,148,959		..46,622		..46,622		..5,195,581		..260,279	..260,279	..197,333	..03/01/2031
166756-AH-9	Chevron USA Inc Senior Unsecured 2.343% 08/12/50		..05/23/2024	JPM SECURITIES LLC		..1,751,970	3,000,000	..1,729,590	..1,732,132		..9,090		..9,090		..1,741,222		..10,748	..10,748	..55,842	..08/12/2050
166756-AS-5	Chevron USA Inc Senior Unsecured 3.250% 10/15/29		..09/13/2024	JPM SECURITIES LLC		..4,310,947	4,444,000	..4,911,420	..4,760,887		..(38,720)		..(38,720)		..4,722,167		..(411,220)	..(411,220)	..132,795	
166764-BT-6	Chevron Corp Senior Unsecured 2.895% 03/03/24		..03/03/2024	Maturity		..200,000	200,000	..195,956	..199,455		..545		..545		..200,000				..2,895	..03/03/2024
166764-BY-5	Chevron Corp Senior Unsecured 2.236% 05/11/30		..09/23/2024	Barclays		..909,370	1,000,000	..1,000,000	..1,000,000						..1,000,000		..(90,630)	..(90,630)	..19,441	..05/11/2030
166764-CA-6	Chevron Corp Senior Unsecured 3.078% 05/11/50		..05/13/2024	Goldman Sachs		..2,043,870	3,000,000	..1,902,990	..1,906,058		..6,681		..6,681		..1,912,739		..131,131	..131,131	..47,196	..05/11/2050

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
16678W-AA-4	Chevy Chase Funding LLC Mortga CMFC 2006-2A A1 4.583% 04/25/47		12/26/2024	Paydown		80,215	83,536	81,046	87,932		(7,717)		(7,717)		80,215				1,511	04/25/2047
167885-AF-9	Chicago Parking Meters LLC SR SECD NTS 5.070% 12/30/33		12/30/2024	Redemption 100.0000		620,251	620,251	620,251	620,251						620,251				20,109	
16876D-AA-6	Children's Hospital/DC BDS SER 2020 2.928% 07/15/50		11/21/2024	AARE Surplus AAM		260,093	400,000	269,645	271,150		2,081		2,081		273,231		(13,138)	(13,138)	15,811	07/15/2050
169905-AF-3	Choice Hotels International In Senior Unsecured 3.700% 12/01/29		07/19/2024	JPM SECURITIES LLC		1,446,434	1,600,000	1,444,608	1,459,338		10,814		10,814		1,470,151		(23,717)	(23,717)	36,177	
171232-AS-0	Chubb Corp/The Senior Unsecured 6.500% 05/15/38		09/23/2024	Barclays		334,918	285,000	332,279	330,850		(1,639)		(1,639)		329,210		5,707	5,707	15,901	05/15/2038
171239-AG-1	Chubb INA Holdings LLC Senior Unsecured 1.375% 09/15/30		10/17/2024	Barclays		5,929,420	7,000,000	5,759,985	5,967,945		109,145		109,145		6,077,090		(147,670)	(147,670)	105,073	09/15/2030
171239-AJ-5	Chubb INA Holdings LLC Senior Unsecured 3.050% 12/15/61		09/23/2024	Barclays		273,000	400,000	271,213	271,987		870		870		272,857		143	143	9,455	
17275R-BL-5	Cisco Systems Inc Senior Unsecured 2.500% 09/20/26		08/06/2024	Various		512,703	535,000	530,191	527,669		1,625		1,625		529,293		(16,590)	(16,590)	11,125	09/20/2026
17290F-DR-7	Citigroup Mortgage Loan Trust CMLT1 2022-INV1 3.292% 11/27/51		12/01/2024	Paydown		152,177	152,177	130,360	130,832		21,345		21,345		152,177				2,733	
17290F-DW-6	Citigroup Mortgage Loan Trust CMLT1 2022-INV1 3.292% 11/27/51		12/01/2024	Paydown		74,033	74,033	60,417	60,738		13,295		13,295		74,033				1,330	
172967-BU-4	Citigroup Inc Subordinated 5.875% 02/22/33		11/22/2024	LSW Modco AAM		1,133,814	1,100,000	1,189,792	1,165,204		(5,134)		(5,134)		1,160,070		(26,256)	(26,256)	80,781	02/22/2033
172967-DR-9	Citigroup Inc Subordinated 6.125% 08/25/36		03/12/2024	Citigroup		3,653,528	3,540,000	3,673,132	3,668,946		(1,420)		(1,420)		3,667,526		(13,998)	(13,998)	119,856	08/25/2036
172967-EW-7	Citigroup Inc Senior Unsecured 8.125% 07/15/39		10/17/2024	Barclays		5,267,623	4,039,000	5,211,815	5,181,654		(38,506)		(38,506)		5,143,148		124,476	124,476	412,946	07/15/2039
172967-FX-4	Citigroup Inc Senior Unsecured 5.875% 01/30/42		10/17/2024	Various		1,290,230	1,200,000	1,249,629	1,242,337		(1,352)		(1,352)		1,240,985		49,245	49,245	79,149	01/30/2042
172967-HA-2	Citigroup Inc Subordinated 6.675% 09/13/43		10/17/2024	Barclays		1,088,764	940,000	1,039,347	1,037,690		(2,188)		(2,188)		1,035,502		53,262	53,262	68,845	09/13/2043
172967-HB-0	Citigroup Inc Subordinated 5.500% 09/13/25		05/14/2024	Various		1,847,813	1,850,000	2,025,273	1,930,365		(16,598)		(16,598)		1,913,767		(65,954)	(65,954)	67,096	09/13/2025
172967-HS-3	Citigroup Inc Subordinated 5.300% 05/06/44		05/14/2024	Bank of America		188,596	200,000	188,431	188,625		112		112		188,737		(141)	(141)	5,594	05/06/2044
172967-HT-1	Citigroup Inc Senior Unsecured 3.750% 06/16/24		04/09/2024	Various		189,260	190,000	205,184	191,674		(948)		(948)		190,725		(1,465)	(1,465)	2,147	06/16/2024
172967-KA-8	Citigroup Inc Subordinated 4.450% 09/29/27		09/13/2024	JPM SECURITIES LLC		436,292	435,000	456,438	445,601		(1,936)		(1,936)		443,665		(7,373)	(7,373)	18,658	09/29/2027
172967-KA-8	Citigroup Inc Subordinated 4.450% 09/29/27		06/12/2024	AEL FIWH AAM		1,216,551	1,250,000	1,225,516	1,238,277		1,295		1,295		1,239,572		(23,021)	(23,021)	39,092	09/29/2027
172967-KG-5	Citigroup Inc Senior Unsecured 3.700% 01/12/26		09/13/2024	JPM SECURITIES LLC		183,498	185,000	200,020	190,563		(1,914)		(1,914)		188,649		(5,151)	(5,151)	8,062	01/12/2026
172967-KN-0	Citigroup Inc Senior Unsecured 3.400% 05/01/26		06/14/2024	JPM SECURITIES LLC		2,503,805	2,590,000	2,460,979	2,545,961		8,371		8,371		2,554,332		(50,528)	(50,528)	55,282	05/01/2026
172967-KR-1	Citigroup Inc Subordinated 4.750% 05/18/46		04/09/2024	Various		358,397	405,000	353,058	353,805		297		297		354,102		4,295	4,295	7,293	05/18/2046
172967-KR-1	Citigroup Inc Subordinated 4.750% 05/18/46		03/07/2024	AARE Surplus AAM		1,253,340	1,400,000	1,220,447	1,223,031		724		724		1,223,755		29,585	29,585	20,135	05/18/2046
172967-LD-1	Citigroup Inc Senior Unsecured 3.887% 01/10/28		08/06/2024	Various		3,521,304	3,600,000	4,009,180	3,830,544		(44,816)		(44,816)		3,785,728		(264,424)	(264,424)	150,427	01/10/2028
172967-LP-4	Citigroup Inc Senior Unsecured 3.668% 07/24/28		09/13/2024	JPM SECURITIES LLC		1,625,326	1,655,000	1,807,261	1,735,313		(15,514)		(15,514)		1,719,799		(94,473)	(94,473)	69,474	07/24/2028
172967-LW-9	Citigroup Inc Senior Unsecured 4.075% 04/23/29		09/13/2024	JPM SECURITIES LLC		3,068,414	3,095,000	3,310,168	3,212,957		(18,760)		(18,760)		3,194,197		(125,783)	(125,783)	113,159	04/23/2029
172967-MD-0	Citigroup Inc Senior Unsecured 4.650% 07/23/48		11/21/2024	Various		891,826	1,000,000	912,636	913,836		1,514		1,514		915,349		(23,523)	(23,523)	60,166	07/23/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
172967-ME-8	Citigroup Inc Senior Unsecured 3.980% 03/20/30		..09/13/2024	JPM SECURITIES LLC		1,235,732	1,260,000	1,425,423	1,372,954		(14,590)		(14,590)		1,358,364		(122,632)	(122,632)	49,591	..03/20/2030
172967-ML-2	Citigroup Inc Senior Unsecured 2.666% 01/29/31		..05/07/2024	Various		1,728,792	2,000,000	1,646,232	1,686,269		12,435		12,435		1,698,704		30,088	30,088	40,449	..01/29/2031
172967-MM-0	Citigroup Inc Senior Unsecured 5.316% 03/26/41		..10/17/2024	Various		5,702,484	5,740,000	5,579,840	5,585,339		2,510		2,510		5,587,849		114,635	114,635	272,386	..03/26/2041
172967-MP-3	Citigroup Inc Senior Unsecured 4.412% 03/31/31		..11/21/2024	Barclays		1,352,092	1,400,000	1,436,752	1,417,401		(3,929)		(3,929)		1,413,472		(61,380)	(61,380)	70,690	..03/31/2031
172967-MX-6	Citigroup Inc Senior Unsecured 0.981% 05/01/25		..04/16/2024	Various		1,226,948	1,230,000	1,172,175	1,204,516		5,467		5,467		1,209,984		16,964	16,964	5,513	..05/01/2025
172967-NU-1	Citigroup Inc Senior Unsecured 4.910% 05/24/33		..05/23/2024	JPM SECURITIES LLC		957,840	1,000,000	955,898	960,021		1,346		1,346		961,368		(3,528)	(3,528)	25,096	..05/24/2033
172967-NU-1	Citigroup Inc Senior Unsecured 4.910% 05/24/33		..03/07/2024	AARE Surplus AAM		3,871,708	4,000,000	3,823,591	3,840,086		2,416		2,416		3,842,502		29,206	29,206	56,192	..05/24/2033
17305E-GE-9	Citibank Credit Card Issuance CCOIT 2017-A6 A6 5.282% 05/14/29		..03/07/2024	AARE Surplus AAM		1,330,410	1,320,000	1,327,924	1,327,289		(286)		(286)		1,327,003		3,407	3,407	19,183	..05/14/2029
17307G-3F-3	Citigroup Mortgage Loan Trust CMLTI 2006-AR1 3A1 6.570% 03/25/36		..12/01/2024	Paydown		180,061	181,468	175,483	176,144		3,917		3,917		180,061				4,186	..03/25/2036
17307G-F9-4	Citigroup Mortgage Loan Trust CMLTI 2005-8 2A3 5.500% 09/25/35		..12/01/2024	Paydown		285,789	291,985	270,515	271,944		13,845		13,845		285,789				10,291	..09/25/2035
17308C-C5-3	Citigroup Inc Senior Unsecured 2.976% 11/05/30		..05/07/2024	Various		6,647,985	7,500,000	6,399,155	6,543,998		39,419		39,419		6,583,416		64,569	64,569	109,802	
17309K-AC-1	CitiMortgage Alternative Loan CMALT 2006-A3 1A3 7.600% 07/25/36		..12/01/2024	Paydown		73,670	80,865	72,876	73,358		312		312		73,670				2,973	..07/25/2036
17312V-AE-8	Citigroup Mortgage Loan Trust CMLTI 2007-6 1A3A 4.038% 10/25/46		..12/01/2024	Paydown		290,960	290,564	257,278	257,390		33,570		33,570		290,960				7,372	
17313N-AS-4	Citigroup Mortgage Loan Trust CMLTI 2007-9 3A1 6.500% 06/25/37		..12/01/2024	Paydown		9,839	9,990	8,630	8,579		1,259		1,259		9,839				361	..06/25/2037
17317J-AB-6	Citigroup Mortgage Loan Trust CMLTI 2010-9 1A2 5.623% 11/25/35		..12/01/2024	Paydown		112,909	112,909	101,534	101,933		10,976		10,976		112,909				2,861	
17319G-AJ-3	Citigroup Mortgage Loan Trust CMLTI 2012-4 3A2 5.409% 03/25/36		..12/01/2024	Paydown		400,185	403,312	384,551	388,206		11,979		11,979		400,185				9,302	..03/25/2036
17319T-AB-2	Citigroup Mortgage Loan Trust CMLTI 2012-8 1A2 6.639% 10/25/35		..12/01/2024	Paydown		79,016	79,016	78,449	80,035		(1,019)		(1,019)		79,016				2,505	
17321B-AG-6	Citigroup Mortgage Loan Trust CMLTI 2013-7 3A2 5.905% 10/25/35		..12/01/2024	Paydown		96,096	96,096	94,207	94,710		1,385		1,385		96,096				1,771	
17323X-AL-5	Citigroup Mortgage Loan Trust CMLTI 2015-5 4A2 5.868% 04/20/35		..12/01/2024	Paydown		13,549	13,549	12,740			809		809		13,549				66	..04/20/2035
18974B-AC-3	CitiMortgage Alternative Loan CMALT 2006-A5 1A3 0.000% 10/25/36		..12/01/2024	Paydown		70,143	115,865	68,846	83,866		(101)		(101)		70,143					
191216-CE-8	Coca-Cola Co/The Senior Unsecured 2.900% 05/25/27		..08/06/2024	Goldman Sachs		487,860	505,000	552,531	532,727		(4,810)		(4,810)		527,917		(40,057)	(40,057)	10,252	..05/25/2027
191216-DD-9	Coca-Cola Co/The Senior Unsecured 1.000% 03/15/28		..09/13/2024	JPM SECURITIES LLC		3,655,520	4,000,000	3,937,168	3,962,088		6,246		6,246		3,968,335		(312,815)	(312,815)	40,111	..03/15/2028
191216-DD-9	Coca-Cola Co/The Senior Unsecured 1.000% 03/15/28		..02/29/2024	AEL FIWH AAM		1,742,421	2,000,000	1,914,953	1,941,618		2,155		2,155		1,943,774		(201,353)	(201,353)	9,111	..03/15/2028
19425A-AE-4	College Ave Student Loans 2021 CASL 2021-B D 3.780% 06/25/52		..12/25/2024	Paydown		103,856	103,856	103,808	103,825		31		31		103,856				2,103	..06/25/2052
198280-AH-2	Columbia Pipeline Group Inc Senior Unsecured 5.800% 06/01/45		..06/26/2024	JPM SECURITIES LLC		983,650	1,000,000	929,836	930,564		761		761		931,325		52,325	52,325	33,189	..06/01/2045
19828T-AB-2	Columbia Pipelines Operating C Senior Unsecured 6.036% 11/15/33		..06/26/2024	Morgan Stanley		3,072,690	3,000,000	2,973,960	2,974,507		2,008		2,008		2,976,515		96,175	96,175	160,457	
20030N-BS-9	Comcast Corp Senior Unsecured 3.150% 03/01/26		..01/31/2024	HSBC SECURITIES (USA) INC		972,960	1,000,000	954,839	969,559		1,147		1,147		970,706		2,254	2,254	13,213	..03/01/2026
20030N-CR-0	Comcast Corp Senior Unsecured 3.700% 04/15/24		..04/15/2024	Maturity		230,000	230,000	252,039	231,193		(1,193)		(1,193)		230,000				4,255	..04/15/2024

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
20030N-DN-8	Comcast Corp Senior Unsecured 1.500% 02/15/31		..01/31/2024	Deutsche Bank AG		..162,782	..200,000	..155,027	..160,177			..402	..402		..160,579		..2,203	..2,203	..1,392	..02/15/2031
20030N-DU-2	Comcast Corp Senior Unsecured 2.937% 11/01/56		..01/31/2024	Wells Fargo		..1,421,222	..2,200,000	..1,327,634	..1,339,106			..812	..812		..1,339,918		..81,304	..81,304	..16,333	
20268J-AG-8	CommonSpirit Health Senior Secured 3.910% 10/01/50		..11/21/2024	AARE Surplus AAM		..678,338	..890,000	..701,664	..703,745		..2,860		..2,860		..706,605		..(28,266)	..(28,266)	..39,632	
202795-HK-9	Commonwealth Edison Co Secured 5.900% 03/15/36		..11/21/2024	Barclays		..735,882	..700,000	..757,143	..755,054		..(2,991)		..(2,991)		..752,063		..(16,181)	..(16,181)	..48,986	..03/15/2036
20369E-AE-2	Community Health Network Inc Unsecured 3.09% 05/01/50		..11/21/2024	AARE Surplus AAM		..525,320	..800,000	..542,443	..545,338		..4,040		..4,040		..549,378		..(24,058)	..(24,058)	..26,169	..05/01/2050
207597-EJ-0	Connecticut Light and Power Co Secured 3.200% 03/15/27		..08/06/2024	Goldman Sachs		..116,471	..120,000	..130,027	..124,516		..(896)		..(896)		..123,620		..(7,149)	..(7,149)	..3,435	..03/15/2027
20825C-AQ-7	ConocoPhillips Senior Unsecured 6.500% 02/01/39		..11/21/2024	AARE Surplus AAM		..6,621,166	..6,000,000	..7,073,322	..7,007,252		..(41,178)		..(41,178)		..6,966,074		..(344,908)	..(344,908)	..509,167	..02/01/2039
20826F-AF-3	ConocoPhillips Co Senior Unsecured 4.150% 11/15/34		..11/21/2024	AARE Surplus AAM		..129,474	..140,000	..129,716	..130,164		..621		..621		..130,785		..(1,311)	..(1,311)	..5,907	
20826F-BE-5	ConocoPhillips Co Senior Unsecured 5.300% 05/15/53		..09/23/2024	Barclays		..3,062,670	..3,000,000	..2,969,091	..2,969,454		..322		..322		..2,969,776		..92,894	..92,894	..136,475	..05/15/2053
20826F-BF-2	ConocoPhillips Co Senior Unsecured 5.050% 09/15/33		..06/14/2024	JPM SECURITIES LLC		..4,310,062	..4,300,000	..4,143,495	..4,145,934		..5,950		..5,950		..4,151,884		..158,178	..158,178	..180,958	..09/15/2033
209111-FQ-1	Consolidated Edison Co of New Senior Unsecured 4.500% 05/15/58		..09/23/2024	Barclays		..352,544	..400,000	..344,843	..345,214		..417		..417		..345,631		..6,913	..6,913	..15,450	..05/15/2058
209111-FQ-1	Consolidated Edison Co of New Senior Unsecured 4.500% 05/15/58		..12/11/2024	Lincoln Fin Mod - AAM		..1,542,349	..1,800,000	..1,551,793	..1,553,465		..2,437		..2,437		..1,555,902		..(13,554)	..(13,554)	..86,850	..05/15/2058
209111-FY-4	Consolidated Edison Co of New Senior Unsecured 3.950% 04/01/50		..11/21/2024	Barclays		..80,378	..100,000	..83,064	..83,267		..279		..279		..83,546		..(3,168)	..(3,168)	..4,510	..04/01/2050
21036P-AQ-1	Constellation Brands Inc Senior Unsecured 3.700% 12/06/26		..08/06/2024	Goldman Sachs		..980,190	..1,000,000	..974,555	..979,276		..4,033		..4,033		..983,308		..(3,118)	..(3,118)	..24,769	
21036P-AQ-1	Constellation Brands Inc Senior Unsecured 3.700% 12/06/26		..06/12/2024	AEL FIWH AAM		..3,854,602	..4,000,000	..3,774,800	..3,907,717		..13,297		..13,297		..3,921,014		..(66,411)	..(66,411)	..76,467	
21036P-AT-5	Constellation Brands Inc Senior Unsecured 4.500% 05/09/47		..09/13/2024	JPM SECURITIES LLC		..535,012	..590,000	..513,603	..514,655		..1,161		..1,161		..515,817		..19,195	..19,195	..22,641	..05/09/2047
21036P-AZ-1	Constellation Brands Inc Senior Unsecured 4.100% 02/15/48		..09/13/2024	JPM SECURITIES LLC		..279,857	..330,000	..269,876	..270,680		..866		..866		..271,546		..8,311	..8,311	..14,695	..02/15/2048
210385-AD-2	Constellation Energy Generatio Senior Unsecured 6.125% 01/15/34		..07/17/2024	Various		..8,400,898	..8,000,000	..7,993,040	..7,993,040						..7,993,040		..407,858	..407,858	..377,482	..01/15/2034
210385-AE-0	Constellation Energy Generatio Senior Unsecured 6.500% 10/01/53		..06/26/2024	JPM SECURITIES LLC		..13,194,230	..12,250,000	..12,083,588	..12,084,116		..1,028		..1,028		..12,085,144		..1,109,086	..1,109,086	..592,764	
210518-DB-9	Consumers Energy Co Secured 4.050% 05/15/48		..10/17/2024	Barclays		..675,024	..800,000	..652,740	..655,899		..2,351		..2,351		..658,249		..16,775	..16,775	..29,970	..05/15/2048
210518-DF-0	Consumers Energy Co Secured 3.100% 08/15/50		..11/21/2024	Barclays		..312,246	..450,000	..324,655	..326,144		..2,055		..2,055		..328,200		..(15,954)	..(15,954)	..17,709	..08/15/2050
210518-DH-6	Consumers Energy Co Secured 3.500% 06/01/51		..11/21/2024	Barclays		..263,644	..355,000	..274,937	..275,833		..1,228		..1,228		..277,061		..(13,417)	..(13,417)	..16,256	..08/01/2051
210518-DJ-2	Consumers Energy Co Secured 2.500% 05/01/60		..11/21/2024	Barclays		..96,475	..170,000	..99,424	..99,878		..634		..634		..100,513		..(4,038)	..(4,038)	..4,498	..05/01/2060
210795-QB-9	Continental Airlines 2012-2 CI Secured 4.000% 04/29/26		..02/15/2024	JNL AAM Redemption		..992,626	..1,005,593	..1,002,386	..1,004,958		..85		..85		..1,005,043		..(12,417)	..(12,417)	..11,844	..04/29/2026
212168-AA-6	Continental Wind LLC SR SEC0 NTS 6.000% 02/28/33		..08/31/2024	100.0000		..90,122	..90,122	..92,044	..91,860		..(1,739)		..(1,739)		..90,122				..3,874	..02/28/2033
21871X-AH-2	Corebridge Financial Inc Senior Unsecured 3.900% 04/05/32		..12/16/2024	Various		..38,521,213	..42,000,000	..39,332,702	..39,478,530		..229,360		..229,360		..39,707,890		..(1,186,677)	..(1,186,677)	..1,865,356	..04/05/2032
21871X-AK-5	Corebridge Financial Inc Senior Unsecured 4.350% 04/05/42		..11/21/2024	AARE Surplus AAM		..2,031,604	..2,400,000	..2,065,294	..2,071,476		..9,533		..9,533		..2,081,009		..(49,406)	..(49,406)	..117,740	..04/05/2042
21871X-AM-1	Corebridge Financial Inc Senior Unsecured 4.400% 04/05/52		..11/21/2024	AARE Surplus AAM		..1,820,255	..2,235,000	..1,769,505	..1,773,311		..5,791		..5,791		..1,779,102		..41,153	..41,153	..110,906	..04/05/2052

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
21871X-AP-4	Corebridge Financial Inc Junior Subordinated 6.875% 12/15/52		..03/07/2024	AARE Surplus AAM		15,949,896	15,937,000	15,937,000	15,937,000						15,937,000		12,896	12,896	249,569	
219350-BP-9	Corning Inc Senior Unsecured 3.900% 11/15/49		..10/17/2024	Barclays		354,024	445,000	343,521	344,672		1,432		1,432		346,105		7,920	7,920	16,053	
219350-BQ-7	Corning Inc Senior Unsecured 5.450% 11/15/79		..08/06/2024	Goldman Sachs		305,317	315,000	290,515	290,560		35		35		290,594		14,723	14,723	12,494	
219350-BQ-7	Corning Inc Senior Unsecured 5.450% 11/15/79		..03/07/2024	AARE Surplus AAM		1,043,891	1,100,000	1,014,497	1,014,653		37		37		1,014,690		29,202	29,202	18,651	
22160K-AN-5	Costco Wholesale Corp Senior Unsecured 1.375% 06/20/27		..08/06/2024	Goldman Sachs		4,630,750	5,000,000	4,946,171	4,965,472		5,840		5,840		4,971,312		(340,562)	(340,562)	43,351	..06/20/2027
22160K-AP-0	Costco Wholesale Corp Senior Unsecured 1.600% 04/20/30		..10/17/2024	Barclays		6,086,570	7,000,000	5,870,025	6,061,674		105,934		105,934		6,167,608		(81,038)	(81,038)	111,378	..04/20/2030
22271@-AA-2	Town of Babylon NY PT CERTS 3.210% 12/15/57		..12/15/2024	100.0000		60,784	60,784	61,392	61,360		(576)		(576)		60,784				1,062	
224044-CF-2	Cox Communications Inc Senior Unsecured 4.800% 02/01/35		..06/12/2024	AEL FIWH AAM		913,288	1,000,000	911,970	931,552		2,025		2,025		933,577		(20,289)	(20,289)	41,467	..02/01/2035
22541Q-Y3-0	Home Equity Asset Trust HEAT 2003-8 M1 5.533% 04/25/34		..12/26/2024	Paydown		149,174	149,174	149,153	149,168		6		6		149,174				4,212	..04/25/2034
22541S-G3-6	Credit Suisse First Boston Mor CSFB 2004-AA1 M3 5.578% 02/25/35		..12/26/2024	Paydown		38,114	38,114	38,331	38,369		(255)		(255)		38,114				1,821	..02/25/2035
225470-EK-5	CSFB Mortgage-Backed Pass-Thro CSFB 2005-10 5A8 6.000% 11/25/35		..12/01/2024	Paydown		28,171	28,601	21,159	20,984		7,187		7,187		28,171				928	
22822V-AB-7	Crown Castle Inc Senior Unsecured 4.450% 02/15/26		..05/23/2024	JPM SECURITIES LLC		1,226,338	1,250,000	1,432,016	1,319,642		(15,055)		(15,055)		1,304,586		(78,249)	(78,249)	43,727	..02/15/2026
22822V-AK-7	Crown Castle Inc Senior Unsecured 3.800% 02/15/28		..11/21/2024	Barclays		839,733	870,000	915,840	892,883		(5,028)		(5,028)		887,854		(48,122)	(48,122)	41,968	..02/15/2028
22822V-AL-5	Crown Castle Inc Senior Unsecured 4.300% 02/15/29		..09/23/2024	Barclays		198,264	200,000	208,915	205,006		(693)		(693)		204,313		(6,049)	(6,049)	9,532	..02/15/2029
22822V-AP-6	Crown Castle Inc Senior Unsecured 4.000% 11/15/49		..11/21/2024	Barclays		579,815	750,000	582,275	584,155		2,525		2,525		586,680		(6,866)	(6,866)	29,617	
22822V-AQ-4	Crown Castle Inc Senior Unsecured 4.150% 07/01/50		..05/14/2024	Various		1,393,054	1,800,000	1,366,323	1,374,583		2,339		2,339		1,376,922		16,132	16,132	63,011	..07/01/2050
22822V-AR-2	Crown Castle Inc Senior Unsecured 3.300% 07/01/30		..11/21/2024	Barclays		90,728	100,000	90,412	91,996		960		960		92,956		(2,228)	(2,228)	4,593	..07/01/2030
22822V-AS-0	Crown Castle Inc Senior Unsecured 1.350% 07/15/25		..05/14/2024	Bank of America		285,480	300,000	305,905	301,933		(498)		(498)		301,435		(15,955)	(15,955)	3,386	..07/15/2025
22822V-AT-8	Crown Castle Inc Senior Unsecured 2.250% 01/15/31		..11/21/2024	AARE Surplus AAM		6,317,453	7,500,000	6,353,473	6,516,976		108,140		108,140		6,625,116		(307,664)	(307,664)	227,813	..01/15/2031
22822V-AU-5	Crown Castle Inc Senior Unsecured 3.250% 01/15/51		..09/23/2024	Barclays		142,256	200,000	136,631	137,306		762		762		138,068		4,188	4,188	7,746	..01/15/2051
22966R-AD-8	CubeSmart LP Senior Unsecured 3.125% 09/01/26		..08/06/2024	Various		6,767,740	7,000,000	6,940,433	7,008,052		(3,842)		(3,842)		7,004,210		(236,470)	(236,470)	204,167	..09/01/2026
22966R-AJ-5	CubeSmart LP Senior Unsecured 2.500% 02/15/32		..11/21/2024	Barclays		2,521,890	3,000,000	2,455,410	2,523,432		43,677		43,677		2,567,109		(45,219)	(45,219)	95,208	..02/15/2032
23245Q-AA-7	Alternative Loan Trust 2006-OA COWALT 2006- 0A21 A1 4.675% 03/20/47		..12/20/2024	Paydown		34,918	41,023	35,281	36,097		(1,181)		(1,181)		34,918				982	..03/20/2047
233046-AF-8	DB Master Finance LLC DNKN 2017-1A A211 4.030% 11/20/47		..11/20/2024	Paydown		20,000	20,000	21,285	20,828		(828)		(828)		20,000				504	
233046-AL-5	DB Master Finance LLC DNKN 2019-1A A23 4.352% 05/20/49		..11/20/2024	Paydown		130,000	130,000	124,768	124,778		5,222		5,222		130,000				3,536	..05/20/2049
233046-AS-0	DB Master Finance LLC DNKN 2021-1A A23 2.791% 11/20/51		..11/20/2024	Paydown		150,000	150,000	150,000	150,000						150,000				2,617	
23311R-AA-4	DCP Midstream Operating LP Senior Unsecured 6.750% 09/15/37		..03/07/2024	AARE Surplus AAM		1,085,500	1,000,000	1,056,052	1,054,609		(467)		(467)		1,054,142		31,358	31,358	32,250	..09/15/2037
23311V-AF-4	DCP Midstream Operating LP Senior Unsecured 5.600% 04/01/44		..05/14/2024	Bank of America		152,576	160,000	152,194	152,331		74		74		152,405		171	171	5,600	..04/01/2044

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
23311V-AH-0	DCP Midstream Operating LP Senior Unsecured 5.125% 05/15/29		11/21/2024	Barclays		3,013,620	3,000,000	2,944,335	2,944,821		8,176		8,176		2,952,997		60,623	60,623	156,740	05/15/2029
233331-AY-3	DTE Energy Co Senior Unsecured 2.850% 10/01/26		08/06/2024	Goldman Sachs		1,446,825	1,500,000	1,633,025	1,558,938		(13,975)		(13,975)		1,544,963		(98,138)	(98,138)	36,338	
23338V-AJ-5	DTE Electric Co Secured 3.950% 03/01/49		08/29/2024	AARE Surplus AAM		3,352,823	4,000,000	3,157,203	3,163,191		10,442		10,442		3,173,633		179,190	179,190	157,122	03/01/2049
235851-AR-3	Danaher Corp Senior Unsecured 4.375% 09/15/45		11/21/2024	AARE Surplus AAM		13,979,816	16,000,000	15,032,000	15,068,798		22,255		22,255		15,091,053		(1,111,237)	(1,111,237)	828,333	09/15/2045
244199-AZ-8	Deere & Co Senior Unsecured 8.100% 05/15/30		09/23/2024	Barclays		599,870	500,000	671,048	604,185		(10,557)		(10,557)		593,627		6,243	6,243	34,763	05/15/2030
244199-BH-7	Deere & Co Senior Unsecured 2.750% 04/15/25		09/23/2024	Barclays		113,806	115,000	122,485	116,890		(1,147)		(1,147)		115,744		(1,937)	(1,937)	2,978	04/15/2025
24422E-TT-6	John Deere Capital Corp Senior Unsecured 2.650% 06/24/24		06/24/2024	Maturity		2,500,000	2,500,000	2,422,904	2,476,353		23,647		23,647		2,500,000				33,125	06/24/2024
24422E-UB-3	John Deere Capital Corp Senior Unsecured 3.050% 01/06/28		09/23/2024	Barclays		432,549	445,000	487,795	471,785		(4,759)		(4,759)		467,026		(34,477)	(34,477)	16,513	01/06/2028
24422E-UY-3	John Deere Capital Corp Senior Unsecured 2.800% 07/18/29		09/23/2024	Barclays		156,342	165,000	174,548	170,867		(734)		(734)		170,133		(13,790)	(13,790)	5,467	07/18/2029
24422E-VY-2	John Deere Capital Corp Senior Unsecured 1.250% 01/10/25		09/23/2024	Barclays		197,792	200,000	191,956	196,967		2,155		2,155		199,122		(1,330)	(1,330)	3,014	01/10/2025
24703T-AB-2	Dell International LLC / EMC C Senior Unsecured 4.000% 07/15/24		07/15/2024	Maturity		200,000	200,000	214,926	202,310		(2,310)		(2,310)		200,000				8,000	07/15/2024
24703T-AE-6	Dell International LLC / EMC C Senior Unsecured 4.900% 10/01/26		06/24/2024	Midland AAM		10,901,802	11,000,000	10,930,712	10,954,147		7,569		7,569		10,961,716		(59,914)	(59,914)	393,769	
247109-BR-1	Delmarva Power & Light Co Secured 4.000% 06/01/42		11/21/2024	AARE Surplus AAM		403,536	500,000	412,953	414,728		2,458		2,458		417,185		(13,649)	(13,649)	19,444	06/01/2042
251510-FB-4	Deutsche Alt-A Securities Inc DBALT 2005-AR1 1A1 4.763% 08/25/35		12/26/2024	Paydown		94,479	63,491	54,214	54,974		39,505		39,505		94,479				2,907	08/25/2035
251563-EN-8	Deutsche Mortgage Securities I DMSI 2004-4 1A5 6.500% 04/25/34		12/01/2024	Paydown		131,784	131,784	130,355	130,405		1,379		1,379		131,784				4,117	04/25/2034
25179M-AL-7	Devon Energy Corp Senior Unsecured 5.600% 07/15/41		11/21/2024	Barclays		2,231,809	2,340,000	2,255,052	2,257,043		2,401		2,401		2,259,444		(27,635)	(27,635)	173,298	07/15/2041
25179M-AL-7	Devon Energy Corp Senior Unsecured 5.600% 07/15/41		11/21/2024	AARE Surplus AAM		18,920,664	20,000,000	20,393,800	20,374,921		(12,275)		(12,275)		20,362,647		(1,441,983)	(1,441,983)	1,512,000	07/15/2041
25179M-AN-3	Devon Energy Corp Senior Unsecured 4.750% 05/15/42		09/23/2024	Barclays		241,650	270,000	234,495	235,189		790		790		235,979		5,671	5,671	11,008	05/15/2042
25179M-AN-3	Devon Energy Corp Senior Unsecured 4.750% 05/15/42		12/11/2024	Lincoln Fin Mod - AAM		955,703	1,100,000	955,351	958,178		4,185		4,185		962,363		(6,659)	(6,659)	56,024	05/15/2042
25278X-AW-9	Diamondback Energy Inc Senior Unsecured 6.250% 03/15/53		05/14/2024	Bank of America		363,426	350,000	360,486	360,429		(52)		(52)		360,376		3,050	3,050	14,644	03/15/2053
25389J-AT-3	Digital Realty Trust LP Senior Unsecured 4.450% 07/15/28		05/14/2024	Bank of America		482,050	500,000	493,672	495,139		365		365		495,504		(13,454)	(13,454)	18,603	07/15/2028
25389J-AU-0	Digital Realty Trust LP Senior Unsecured 3.600% 07/01/29		09/23/2024	Barclays		4,106,203	4,255,000	4,851,739	4,645,570		(52,280)		(52,280)		4,593,289		(487,087)	(487,087)	188,497	07/01/2029
254687-CT-1	Walt Disney Co/The Senior Unsecured 7.750% 01/20/24		01/20/2024	Maturity		170,000	170,000	205,333	170,516		(516)		(516)		170,000				6,588	01/20/2024
254687-EB-8	Walt Disney Co/The Senior Unsecured 6.400% 12/15/35		10/17/2024	Various		3,219,446	2,950,000	3,291,330	3,258,673		(8,399)		(8,399)		3,250,274		(30,828)	(30,828)	86,163	
254687-EB-8	Walt Disney Co/The Senior Unsecured 6.400% 12/15/35		02/15/2024	LSW Modco AAM		494,490	450,000	683,204	637,263		(1,665)		(1,665)		635,599		(141,109)	(141,109)	4,800	
254687-EH-5	Walt Disney Co/The Senior Unsecured 6.650% 11/15/37		11/21/2024	Barclays		1,216,436	1,080,000	1,277,851	1,271,552		(8,834)		(8,834)		1,262,718		(46,282)	(46,282)	73,217	
254687-EV-4	Walt Disney Co/The Senior Unsecured 4.750% 09/15/44		09/23/2024	Barclays		332,830	344,000	335,706	336,056		165		165		336,221		(3,391)	(3,391)	16,749	09/15/2044
254687-EV-4	Walt Disney Co/The Senior Unsecured 4.750% 09/15/44		11/21/2024	AARE Surplus AAM		1,106,151	1,200,000	1,171,066	1,172,288		704		704		1,172,993		(66,841)	(66,841)	67,450	09/15/2044
254687-FS-0	Walt Disney Co/The Senior Unsecured 4.700% 03/23/50		09/13/2024	JPM SECURITIES LLC		413,780	425,000	407,821	408,049		228		228		408,277		5,503	5,503	19,587	03/23/2050

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
254687-FZ-4	Walt Disney Co/The Senior Unsecured 3.600% 01/13/51		..09/13/2024	JPM SECURITIES LLC		..588,497	..730,000	..582,217	..583,945		..1,874		..1,874		..585,819		..2,678	..2,678	..30,879	..01/13/2051
25470D-AM-1	Discovery Communications LLC Senior Unsecured 3.800% 03/13/24		..03/13/2024	Maturity		..3,000,000	..3,000,000	..2,969,274	..2,996,354		..3,646		..3,646		..3,000,000				..57,000	..03/13/2024
25470D-AT-6	Discovery Communications LLC Senior Unsecured 5.200% 09/20/47		..02/28/2024	Various		..10,775,450	..13,200,000	..10,650,741	..10,698,664		..6,484		..6,484		..10,705,148		..70,302	..70,302	..300,895	..09/20/2047
25470D-BG-3	Discovery Communications LLC Senior Unsecured 5.300% 05/15/49		..02/23/2024	Susquehanna Financial		..1,535,426	..1,850,000	..1,485,548	..1,491,776		..826		..826		..1,492,602		..42,824	..42,824	..27,781	..05/15/2049
25470D-BH-1	Discovery Communications LLC Senior Unsecured 4.650% 05/15/50		..02/23/2024	JPM SECURITIES LLC		..3,738,720	..4,850,000	..3,647,661	..3,658,760		..2,655		..2,655		..3,661,415		..77,305	..77,305	..63,899	..05/15/2050
25470D-BL-2	Discovery Communications LLC Senior Unsecured 4.000% 09/15/55		..02/23/2024	Goldman Sachs		..6,690,200	..10,000,000	..6,379,841	..6,420,465		..5,113		..5,113		..6,425,578		..264,622	..264,622	..180,000	..09/15/2055
25746U-AV-1	Dominion Energy Inc Senior Unsecured 5.950% 06/15/35		..11/21/2024	Barclays		..1,137,678	..1,089,000	..1,169,812	..1,166,630		..(4,564)		..(4,564)		..1,162,066		..(24,388)	..(24,388)	..60,656	..06/15/2035
25746U-BD-0	Dominion Energy Inc Senior Unsecured 7.000% 06/15/38		..12/11/2024	Lincoln Fin Mod - AAM		..1,262,766	..1,095,000	..1,267,107	..1,262,230		..(7,403)		..(7,403)		..1,254,827		..7,938	..7,938	..75,798	..06/15/2038
25755T-AH-3	Domino's Pizza Master Issuer L DPABS 2017-1A A23 4.118% 07/25/47		..01/25/2024	Paydown		..26,250	..26,250	..27,162	..26,883		..(633)		..(633)		..26,250				..270	..07/25/2047
25755T-AL-4	Domino's Pizza Master Issuer L DPABS 2019-1A A2 3.668% 10/25/49		..01/25/2024	Paydown		..2,500	..2,500	..2,500	..2,500						..2,500				..23	
260543-BY-8	Dow Chemical Co/The Senior Unsecured 9.400% 05/15/39		..03/07/2024	AARE Surplus AAM		..2,176,973	..1,600,000	..2,158,016	..2,143,961		..(4,014)		..(4,014)		..2,139,947		..37,026	..37,026	..46,791	..05/15/2039
260543-DH-3	Dow Chemical Co/The Senior Unsecured 6.900% 05/15/53		..03/07/2024	AARE Surplus AAM		..1,046,504	..900,000	..1,029,274	..1,028,191		..(317)		..(317)		..1,027,874		..18,631	..18,631	..19,320	..05/15/2053
26208L-AC-2	DRIVEN BRANDS FUNDING LLC HONK 2018-1A A2 4.739% 04/20/48		..07/29/2024	Call 100.0000		..1,406,250	..1,406,250	..1,406,250	..1,406,250						..1,406,250				..51,648	..04/20/2048
26208L-AC-2	DRIVEN BRANDS FUNDING LLC HONK 2018-1A A2 4.739% 04/20/48		..07/20/2024	Paydown		..11,250	..11,250	..11,250	..11,250						..11,250				..267	..04/20/2048
26208L-AD-0	DRIVEN BRANDS FUNDING LLC HONK 2019-1A A2 4.641% 04/20/49		..10/20/2024	Paydown		..163,730	..163,730	..177,316	..170,685		..(6,956)		..(6,956)		..163,730				..6,729	..04/20/2049
26208L-AE-8	DRIVEN BRANDS FUNDING LLC HONK 2020-2A A2 3.981% 10/20/49		..10/20/2024	Paydown		..148,169	..148,169	..151,407	..149,990		..(1,821)		..(1,821)		..148,169				..5,227	
26209X-AC-5	DRIVEN BRANDS FUNDING LLC HONK 2021-1A A2 3.237% 01/20/51		..10/20/2024	Paydown		..1,262,638	..1,262,638	..1,113,751	..1,114,138		..148,500		..148,500		..1,262,638				..36,259	..01/20/2051
26209X-AD-3	DCP Midstream Operating LP Senior Unsecured 2.791% 10/20/51		..10/20/2024	Paydown		..501,118	..501,118	..501,118	..501,118						..501,118				..12,416	
26439X-AC-7	DCP Midstream Operating LP Senior Unsecured 8.125% 08/16/30		..07/17/2024	Goldman Sachs		..546,606	..475,000	..539,645	..529,663		..(3,748)		..(3,748)		..525,915		..20,691	..20,691	..35,592	..08/16/2030
26439X-AH-6	DCP Midstream Operating LP Senior Unsecured 6.450% 11/03/36		..09/13/2024	JPM SECURITIES LLC		..186,900	..170,000	..175,560	..175,224		..(195)		..(195)		..175,029		..11,871	..11,871	..9,533	
26441C-BP-9	Duke Energy Corp Junior Subordinated 3.250% 01/15/82		..04/16/2024	JPM SECURITIES LLC		..875,000	..1,000,000	..752,500	..753,666		..276		..276		..753,942		..121,058	..121,058	..24,646	..01/15/2082
26441C-BT-1	Duke Energy Corp Senior Unsecured 4.500% 08/15/32		..05/23/2024	JPM SECURITIES LLC		..2,334,150	..2,500,000	..2,248,425	..2,253,284		..9,161		..9,161		..2,262,445		..71,705	..71,705	..88,438	..08/15/2032
26442C-AE-4	Duke Energy Carolinas LLC 1ST MORTGAGE 6.050% 04/15/38		..10/17/2024	Barclays		..5,237,424	..4,800,000	..5,202,886	..5,180,799		..(14,613)		..(14,613)		..5,166,186		..71,238	..71,238	..292,820	..04/15/2038
26442C-AH-7	Duke Energy Carolinas LLC 1ST MORTGAGE 5.300% 02/15/40		..11/21/2024	Barclays		..695,604	..700,000	..716,886	..716,510		..(607)		..(607)		..715,903		..(20,299)	..(20,299)	..47,096	..02/15/2040
26442R-AB-7	Duke Energy Progress LLC Secured 4.375% 03/30/44		..09/13/2024	JPM SECURITIES LLC		..182,192	..200,000	..169,081	..169,970		..579		..579		..170,549		..11,643	..11,643	..8,410	..03/30/2044
26442U-AA-2	Duke Energy Progress LLC Secured 3.250% 08/15/25		..06/14/2024	JPM SECURITIES LLC		..222,081	..227,000	..244,164	..231,667		..(1,556)		..(1,556)		..230,112		..(8,031)	..(8,031)	..6,189	..08/15/2025
26442U-AK-0	Duke Energy Progress LLC Secured 2.500% 08/15/50		..09/23/2024	Barclays		..632,460	..1,000,000	..613,598	..621,824		..5,009		..5,009		..626,834		..5,626	..5,626	..27,708	..08/15/2050
26875P-AP-6	EOG Resources Inc Senior Unsecured 4.150% 01/15/26		..05/23/2024	JPM SECURITIES LLC		..466,317	..475,000	..535,995	..500,678		..(5,818)		..(5,818)		..494,860		..(28,543)	..(28,543)	..17,139	..01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
26884A-BB-8	ERP Operating LP Senior Unsecured 4.500% 07/01/44		..11/21/2024	Barclays		..2,317,623	..2,625,000	..2,351,644	..2,356,546		..6,413		..6,413		..2,362,959		..(45,336)	..(45,336)	..160,584	..07/01/2044
26884A-BG-7	ERP Operating LP Senior Unsecured 3.250% 08/01/27		..09/13/2024	JPM SECURITIES LLC		..244,763	..250,000	..264,423	..257,146		..(1,478)		..(1,478)		..255,667		..(10,905)	..(10,905)	..9,141	..08/01/2027
26884A-BH-5	ERP Operating LP Senior Unsecured 4.000% 08/01/47		..11/21/2024	Barclays		..1,586,760	..2,000,000	..1,601,876	..1,607,354		..7,234		..7,234		..1,614,588		..(27,828)	..(27,828)	..102,089	..08/01/2047
26884L-AN-9	EQT Corp Senior Unsecured 3.625% 05/15/31		..05/14/2024	Bank of America		..2,630,010	..3,000,000	..2,565,281	..2,592,280		..16,719		..16,719		..2,608,999		..21,011	..21,011	..54,677	..05/15/2031
26884L-AQ-2	EQT Corp Senior Unsecured 5.700% 04/01/28		..03/07/2024	AARE Surplus AAM		..2,025,124	..2,000,000	..1,966,322	..1,968,019		..1,211		..1,211		..1,969,229		..55,895	..55,895	..49,400	..04/01/2028
26885B-AB-6	EQM Midstream Partners LP Senior Unsecured 4.125% 12/01/26		..12/30/2024	Various		..7,500,000	..7,500,000	..7,646,350	..7,564,859		..(23,357)		..(23,357)		..7,541,502		..(41,502)	..(41,502)	..334,297	
26885B-AC-4	EQM Midstream Partners LP Senior Unsecured 5.500% 07/15/28		..09/27/2024	MMTL Modco AAM		..5,083,444	..5,000,000	..5,043,850	..5,022,780		..(3,733)		..(3,733)		..5,019,048		..64,396	..64,396	..330,000	..07/15/2028
278865-AV-2	Ecolab Inc Senior Unsecured 2.700% 11/01/26		..07/17/2024	Goldman Sachs		..3,307,102	..3,467,000	..3,771,056	..3,613,675		..(30,786)		..(30,786)		..3,582,889		..(275,787)	..(275,787)	..66,826	
278865-BN-9	Ecolab Inc Senior Unsecured 2.700% 12/15/51		..05/23/2024	JPM SECURITIES LLC		..2,330,925	..3,750,000	..2,137,613	..2,142,980		..9,586		..9,586		..2,152,566		..178,359	..178,359	..45,844	
281020-AN-7	Edison International Senior Unsecured 5.750% 06/15/27		..09/23/2024	Barclays		..310,017	..300,000	..347,856	..326,578		..(5,691)		..(5,691)		..320,886		..(10,869)	..(10,869)	..13,369	..06/15/2027
281020-AQ-0	Edison International Senior Unsecured 3.550% 11/15/24		..11/15/2024	Maturity		..200,000	..200,000	..211,840	..202,432		..(2,432)		..(2,432)		..200,000				..7,100	
28140D-AD-5	Education Loan Asset-Backed Tr ELAB 2013-1 A2 5.483% 04/26/32		..12/26/2024	Paydown		..44,916	..44,916	..43,759	..44,916						..44,916				..1,354	..04/26/2032
292480-AJ-9	Energy Transfer LP Senior Unsecured 5.000% 05/15/44		..03/07/2024	AARE Surplus AAM		..325,178	..365,000	..312,480	..313,315		..235		..235		..313,550		..11,628	..11,628	..5,678	..05/15/2044
292480-AK-6	Energy Transfer LP Senior Unsecured 4.400% 03/15/27		..09/13/2024	JPM SECURITIES LLC		..2,002,860	..2,000,000	..2,045,340	..2,020,061		..(4,563)		..(4,563)		..2,015,498		..(12,638)	..(12,638)	..88,244	..03/15/2027
292480-AK-6	Energy Transfer LP Senior Unsecured 4.400% 03/15/27		..05/23/2024	AARE Surplus AAM		..487,636	..500,000	..478,390	..490,394		..1,101		..1,101		..491,495		..(3,859)	..(3,859)	..15,156	..03/15/2027
29250R-AT-3	Enbridge Energy Partners LP Senior Unsecured 5.500% 09/15/40		..11/21/2024	Barclays		..145,068	..150,000	..144,514	..144,650		..174		..174		..144,824		..244	..244	..9,785	..09/15/2040
29250R-AX-4	Enbridge Energy Partners LP Senior Unsecured 7.375% 10/15/45		..11/21/2024	Barclays		..380,391	..330,000	..382,475	..381,708		..(1,103)		..(1,103)		..380,606		..(215)	..(215)	..26,839	
29273R-AF-6	Energy Transfer LP Senior Unsecured 6.625% 10/15/36		..11/21/2024	Barclays		..268,823	..250,000	..263,355	..262,928		..(617)		..(617)		..262,310		..6,512	..6,512	..18,265	
29273R-AP-4	Energy Transfer LP Senior Unsecured 6.050% 06/01/41		..11/21/2024	Barclays		..402,280	..400,000	..401,396	..401,389		..(44)		..(44)		..401,345		..935	..935	..23,595	..06/01/2041
29273R-AR-0	Energy Transfer LP Senior Unsecured 6.500% 02/01/42		..06/26/2024	JPM SECURITIES LLC		..708,598	..682,000	..671,962	..672,376		..138		..138		..672,514		..36,084	..36,084	..40,143	..02/01/2042
29273R-AR-0	Energy Transfer LP Senior Unsecured 6.500% 02/01/42		..08/29/2024	Various		..6,553,467	..6,101,000	..6,580,411	..6,537,658		..(10,224)		..(10,224)		..6,527,434		..26,033	..26,033	..373,820	..02/01/2042
29273R-AT-6	Energy Transfer LP Senior Unsecured 5.150% 02/01/43		..09/23/2024	Barclays		..612,131	..650,000	..567,952	..569,451		..1,654		..1,654		..571,105		..41,026	..41,026	..38,403	..02/01/2043
29273R-AT-6	Energy Transfer LP Senior Unsecured 5.150% 02/01/43		..03/07/2024	AARE Surplus AAM		..2,152,657	..2,400,000	..2,097,053	..2,102,589		..1,507		..1,507		..2,104,096		..48,561	..48,561	..74,160	..02/01/2043
29273R-BE-8	Energy Transfer LP Senior Unsecured 4.900% 03/15/35		..10/17/2024	Barclays		..679,910	..700,000	..657,140	..658,909		..2,156		..2,156		..661,065		..18,845	..18,845	..37,444	..03/15/2035
29273R-BE-8	Energy Transfer LP Senior Unsecured 4.900% 03/15/35		..01/17/2024	LSW Modco AAM		..1,175,252	..1,250,000	..1,140,320	..1,164,082		..243		..243		..1,164,326		..10,927	..10,927	..20,757	..03/15/2035
29273R-BF-5	Energy Transfer LP Senior Unsecured 5.150% 03/15/45		..05/23/2024	AARE Surplus AAM		..620,624	..700,000	..622,572	..629,746		..663		..663		..630,408		..(9,785)	..(9,785)	..24,834	..03/15/2045
29273R-BJ-7	Energy Transfer LP Senior Unsecured 6.125% 12/15/45		..08/06/2024	Various		..710,897	..720,000	..697,907	..698,267		..192		..192		..698,459		..12,437	..12,437	..20,151	
29273R-BL-2	Energy Transfer LP Senior Unsecured 5.300% 04/15/47		..05/14/2024	Bank of America		..719,506	..815,000	..707,960	..709,291		..758		..758		..710,049		..9,457	..9,457	..25,317	..04/15/2047

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
29273V-AU-4	Energy Transfer LP Senior Unsecured 6.550% 12/01/33		..06/26/2024	JPM SECURITIES LLC		6,899,295	6,500,000	6,524,615	6,523,918		(1,040)		(1,040)		6,522,878		376,417	376,417	243,624	
29278N-AD-5	Energy Transfer LP Senior Unsecured 5.800% 06/15/38		..08/06/2024	Goldman Sachs		173,233	170,000	166,846	166,946		82		82		167,027		6,206	6,206	6,354	..06/15/2038
29278N-AD-5	Energy Transfer LP Senior Unsecured 5.800% 06/15/38		..11/21/2024	Various		10,978,949	11,200,000	10,839,074	10,837,309		6,461		6,461		10,843,770		135,180	135,180	344,198	..06/15/2038
29278N-AE-3	Energy Transfer LP Senior Unsecured 6.000% 06/15/48		..06/26/2024	Various		1,387,428	1,433,000	1,351,950	1,352,956		555		555		1,353,510		33,917	33,917	38,339	..06/15/2048
29278N-AE-3	Energy Transfer LP Senior Unsecured 6.000% 06/15/48		..11/21/2024	AARE Surplus AAM		835,519	850,000	857,235	856,744		(118)		(118)		856,627		(21,108)	(21,108)	47,600	..06/15/2048
29278N-AF-0	Energy Transfer LP Senior Unsecured 4.950% 06/15/28		..05/14/2024	Bank of America		492,160	500,000	501,677	501,279		(99)		(99)		501,180		(9,020)	(9,020)	10,381	..06/15/2028
29278N-AG-8	Energy Transfer LP Senior Unsecured 5.250% 04/15/29		..11/21/2024	Barclays		226,602	225,000	244,317	236,108		(1,799)		(1,799)		234,309		(7,707)	(7,707)	13,027	..04/15/2029
29278N-AR-4	Energy Transfer LP Senior Unsecured 5.000% 05/15/50		..08/06/2024	Various		4,536,607	5,330,000	4,218,067	4,236,382		6,265		6,265		4,242,647		293,960	293,960	141,147	..05/15/2050
29279F-AA-7	Energy Transfer LP Senior Unsecured 6.250% 04/15/49		..06/26/2024	Various		3,033,669	3,040,000	2,829,743	2,833,269		1,225		1,225		2,834,494		199,174	199,174	115,917	..04/15/2049
29279F-AA-7	Energy Transfer LP Senior Unsecured 6.250% 04/15/49		..06/12/2024	Various		949,799	945,000	952,211	951,600		(15)		(15)		951,585		(1,785)	(1,785)	34,922	..04/15/2049
29364G-AP-8	Entergy Corp Senior Unsecured 2.400% 06/15/31		..07/17/2024	Various		2,805,065	3,400,000	2,629,539	2,718,742		30,542		30,542		2,749,285		55,780	55,780	37,120	..06/15/2031
29364W-AK-4	Entergy Louisiana LLC Secured 5.400% 11/01/24		..04/10/2024	Call 100.0000		1,500,000	1,500,000	1,729,217	1,529,683		(9,709)		(9,709)		1,519,975		(19,975)	(19,975)	35,775	
29379V-AM-5	Enterprise Products Operating Senior Unsecured 7.550% 04/15/38		..11/21/2024	Various		342,490	290,000	346,597	344,334		(1,465)		(1,465)		342,870		(380)	(380)	16,734	..04/15/2038
29379V-AN-3	Enterprise Products Operating Junior Subordinated 7.538% 06/01/67		..03/07/2024	AARE Surplus AAM		2,664,240	2,720,000	2,645,200	2,645,832		31		31		2,645,863		18,377	18,377	61,283	..06/01/2067
29379V-AQ-6	Enterprise Products Operating Senior Unsecured 6.450% 09/01/40		..05/23/2024	Various		2,583,161	2,400,000	2,438,110	2,436,746		(487)		(487)		2,436,259		146,902	146,902	110,725	..09/01/2040
29379V-AT-0	Enterprise Products Operating Senior Unsecured 5.950% 02/01/41		..11/21/2024	Barclays		115,022	110,000	115,192	115,086		(165)		(165)		114,921		100	100	8,563	..02/01/2041
29379V-AV-5	Enterprise Products Operating Senior Unsecured 5.700% 02/15/42		..11/21/2024	AARE Surplus AAM		540,832	535,000	570,759	569,231		(1,046)		(1,046)		568,185		(27,353)	(27,353)	38,627	..02/15/2042
29379V-AW-3	Enterprise Products Operating Senior Unsecured 4.850% 08/15/42		..05/23/2024	JPM SECURITIES LLC		195,323	215,000	198,175	198,525		211		211		198,736		(3,413)	(3,413)	8,197	..08/15/2042
29379V-AW-3	Enterprise Products Operating Senior Unsecured 4.850% 08/15/42		..06/25/2024	Jackson Ntl FIWH - AAM		834,449	900,000	829,570	831,035		1,048		1,048		832,083		2,366	2,366	37,588	..08/15/2042
29379V-AY-9	Enterprise Products Operating Senior Unsecured 4.450% 02/15/43		..11/21/2024	Barclays		1,453,191	1,650,000	1,456,793	1,460,615		4,994		4,994		1,465,608		(12,417)	(12,417)	90,700	..02/15/2043
29379V-BA-0	Enterprise Products Operating Senior Unsecured 4.850% 03/15/44		..11/21/2024	Barclays		315,544	345,000	319,122	319,597		635		635		320,232		(4,688)	(4,688)	19,847	..03/15/2044
29379V-BF-9	Enterprise Products Operating Senior Unsecured 4.950% 10/15/54		..10/17/2024	Barclays		746,368	800,000	727,013	727,622		731		731		728,353		18,015	18,015	39,930	
29379V-BH-5	Enterprise Products Operating Senior Unsecured 3.700% 02/15/26		..05/23/2024	JPM SECURITIES LLC		1,328,404	1,365,000	1,494,870	1,414,319		(10,657)		(10,657)		1,403,662		(75,257)	(75,257)	39,703	..02/15/2026
29379V-BJ-1	Enterprise Products Operating Senior Unsecured 4.900% 05/15/46		..06/25/2024	Jackson Ntl FIWH - AAM		543,883	590,000	541,354	542,077		535		535		542,613		1,270	1,270	17,667	..05/15/2046
29379V-BQ-5	Enterprise Products Operating Senior Unsecured 4.250% 02/15/48		..11/21/2024	Barclays		830,458	995,000	836,091	838,230		2,801		2,801		841,030		(10,573)	(10,573)	52,346	..02/15/2048
29379V-BT-9	Enterprise Products Operating Senior Unsecured 4.150% 10/16/28		..08/06/2024	Goldman Sachs		3,702,563	3,750,000	3,647,063	3,648,150		11,691		11,691		3,659,841		42,722	42,722	125,797	
29379V-BU-6	Enterprise Products Operating Senior Unsecured 4.800% 02/01/49		..11/21/2024	Barclays		12,135,529	13,100,000	11,978,987	11,981,750		16,314		16,314		11,998,064		137,465	137,465	756,173	..02/01/2049
29379V-BW-2	Enterprise Products Operating Senior Unsecured 4.200% 01/31/50		..11/21/2024	Barclays		695,060	850,000	707,552	709,233		2,204		2,204		711,437		(16,377)	(16,377)	45,792	..01/31/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
29379V-BZ-5 ..	Enterprise Products Operating Senior Unsecured 3.950% 01/31/60 .....	.....	..09/13/2024 ..	JPM SECURITIES LLC .....	.....	.....331,040	420,000	320,498	321,106 .....	.....	.....	.....645	645 .....	.....	.....321,751 .....	.....	.....9,289	9,289	18,710	..01/31/2060 ..
29379V-BZ-5 ..	Enterprise Products Operating Senior Unsecured 3.950% 01/31/60 .....	.....	..03/07/2024 ..	AARE Surplus AAM .....	.....	.....1,241,194	1,600,000	1,220,944	1,223,262 .....	.....	.....	.....627	627 .....	.....	.....1,223,889 .....	.....	.....17,305	17,305	38,096	..01/31/2060 ..
29379V-CB-7 ..	Enterprise Products Operating Senior Unsecured 3.300% 02/15/53 .....	.....	..05/23/2024 ..	JPM SECURITIES LLC .....	.....	.....2,805,483	4,150,000	2,664,957	2,670,187 .....	.....	.....8,119 .....	.....	.....8,119 .....	.....	.....2,678,306 .....	.....	.....127,177	127,177	107,658	..02/15/2053 ..
29379V-CD-3 ..	Enterprise Products Operating Senior Unsecured 5.350% 01/31/33 .....	.....	..05/23/2024 ..	JPM SECURITIES LLC .....	.....	.....1,804,428	1,800,000	1,787,598	1,787,803 .....	.....	.....496 .....	.....	.....496 .....	.....	.....1,788,299 .....	.....	.....16,129	16,129	79,715	..01/31/2033 ..
294429-AR-6 ..	Equifax Inc Senior Unsecured 2.600% 12/15/25 .....	.....	..06/14/2024 ..	JPM SECURITIES LLC .....	.....	.....191,878	200,000	199,776	199,921 .....	.....	.....18 .....	.....	.....18 .....	.....	.....199,939 .....	.....	.....(8,061)	(8,061)	2,629 .....	.....
29444U-BC-9 ..	Equinix Inc Senior Unsecured 2.625% 11/18/24 .....	.....	..11/18/2024 ..	Maturity .....	.....	.....1,320,000	1,320,000	1,283,378	1,306,405 .....	.....	.....13,595 .....	.....	.....13,595 .....	.....	.....1,320,000 .....	.....	.....	.....	.....34,650 .....	.....
29444U-BG-0 ..	Equinix Inc Senior Unsecured 1.800% 07/15/27 .....	.....	..09/13/2024 ..	JPM SECURITIES LLC .....	.....	.....4,696,150	5,000,000	5,157,839	5,084,955 .....	.....	.....(17,616) .....	.....	.....(17,616) .....	.....	.....5,067,340 .....	.....	.....(371,190)	(371,190)	105,250	..07/15/2027 ..
29444U-BJ-4 ..	Equinix Inc Senior Unsecured 3.000% 07/15/50 .....	.....	..11/21/2024 ..	Barclays .....	.....	.....950,680	1,490,000	978,613	984,286 .....	.....	.....7,879 .....	.....	.....7,879 .....	.....	.....992,165 .....	.....	.....(41,485)	(41,485)	60,469	..07/15/2050 ..
29444U-BL-9 ..	Equinix Inc Senior Unsecured 1.550% 03/15/28 .....	.....	..02/29/2024 ..	AEL FIWH AAM .....	.....	.....1,743,876	2,000,000	1,925,331	1,948,517 .....	.....	.....1,882 .....	.....	.....1,882 .....	.....	.....1,950,399 .....	.....	.....(206,523)	(206,523)	14,122	..03/15/2028 ..
29444U-BM-7 ..	Equinix Inc Senior Unsecured 2.950% 09/15/51 .....	.....	..09/13/2024 ..	JPM SECURITIES LLC .....	.....	.....247,190	370,000	237,814	239,165 .....	.....	.....1,479 .....	.....	.....1,479 .....	.....	.....240,644 .....	.....	.....6,546	6,546	10,945	..09/15/2051 ..
29444U-BM-7 ..	Equinix Inc Senior Unsecured 2.950% 09/15/51 .....	.....	..12/11/2024 ..	Lincoln Fin Mod - AAM ..	.....	.....910,213	1,400,000	899,835	904,947 .....	.....	.....7,527 .....	.....	.....7,527 .....	.....	.....912,474 .....	.....	.....(2,261)	(2,261)	51,166	..09/15/2051 ..
29444U-BS-4 ..	Equinix Inc Senior Unsecured 2.500% 05/15/31 .....	.....	..10/17/2024 ..	Various .....	.....	.....11,640,426	13,300,000	10,946,880	11,279,255 .....	.....	.....184,709 .....	.....	.....184,709 .....	.....	.....11,463,963 .....	.....	.....176,463	176,463	307,563	..05/15/2031 ..
29717P-AR-8 ..	Essex Portfolio LP Senior Unsecured 3.625% 05/01/27 .....	.....	..09/13/2024 ..	JPM SECURITIES LLC .....	.....	.....98,430	100,000	109,735	105,263 .....	.....	.....(1,182) .....	.....	.....(1,182) .....	.....	.....104,081 .....	.....	.....(5,651)	(5,651)	3,172	..05/01/2027 ..
29736R-AG-5 ..	Estee Lauder Cos Inc/The Senior Unsecured 4.375% 06/15/45 .....	.....	..09/23/2024 ..	Barclays .....	.....	.....1,805,700	2,000,000	1,904,660	1,908,321 .....	.....	.....1,850 .....	.....	.....1,850 .....	.....	.....1,910,171 .....	.....	.....(104,471)	(104,471)	67,813	..06/15/2045 ..
29736R-AQ-3 ..	Estee Lauder Cos Inc/The Senior Unsecured 2.600% 04/15/30 .....	.....	..09/23/2024 ..	Barclays .....	.....	.....184,000	200,000	199,632	199,758 .....	.....	.....26 .....	.....	.....26 .....	.....	.....199,784 .....	.....	.....(15,784)	(15,784)	4,897	..04/15/2030 ..
29736R-AR-1 ..	Estee Lauder Cos Inc/The Senior Unsecured 1.950% 03/15/31 .....	.....	..09/23/2024 ..	Barclays .....	.....	.....1,733,180	2,000,000	2,025,740	2,019,650 .....	.....	.....(1,957) .....	.....	.....(1,957) .....	.....	.....2,017,693 .....	.....	.....(284,513)	(284,513)	39,975	..03/15/2031 ..
29736R-AS-9 ..	Estee Lauder Cos Inc/The Senior Unsecured 4.375% 05/15/28 .....	.....	..08/06/2024 ..	Goldman Sachs .....	.....	.....1,999,740	2,000,000	1,997,940	1,998,185 .....	.....	.....229 .....	.....	.....229 .....	.....	.....1,998,414 .....	.....	.....1,326	1,326	63,681	..05/15/2028 ..
29736R-AS-9 ..	Estee Lauder Cos Inc/The Senior Unsecured 4.375% 05/15/28 .....	.....	..03/07/2024 ..	AARE Surplus AAM .....	.....	.....2,965,235	3,000,000	2,996,910	2,997,277 .....	.....	.....104 .....	.....	.....104 .....	.....	.....2,997,381 .....	.....	.....(32,147)	(32,147)	40,833	..05/15/2028 ..
29736R-AT-7 ..	Estee Lauder Cos Inc/The Senior Unsecured 4.650% 05/15/33 .....	.....	..10/17/2024 ..	Barclays .....	.....	.....7,955,040	8,000,000	7,991,760	7,992,213 .....	.....	.....539 .....	.....	.....539 .....	.....	.....7,992,752 .....	.....	.....(37,712)	(37,712)	344,100	..05/15/2033 ..
30040W-AD-0 ..	Eversource Energy Senior Unsecured 2.900% 10/01/24 .....	.....	..10/01/2024 ..	Maturity .....	.....	.....395,000	395,000	389,727	393,246 .....	.....	.....1,754 .....	.....	.....1,754 .....	.....	.....395,000 .....	.....	.....	.....	.....11,455 .....	.....
30040W-AU-2 ..	Eversource Energy Senior Unsecured 5.125% 05/15/33 .....	.....	..12/11/2024 ..	Lincoln Fin Mod - AAM ..	.....	.....9,968,621	10,000,000	9,984,400	9,985,247 .....	.....	.....1,189 .....	.....	.....1,189 .....	.....	.....9,986,435 .....	.....	.....(17,814)	(17,814)	549,514	..05/15/2033 ..
30161M-AG-8 ..	Constellation Energy Generatio Senior Unsecured 6.250% 10/01/39 .....	.....	..06/26/2024 ..	JPM SECURITIES LLC .....	.....	.....8,333,200	8,000,000	7,818,480	7,826,210 .....	.....	.....3,184 .....	.....	.....3,184 .....	.....	.....7,829,394 .....	.....	.....503,806	503,806	369,444 .....	.....
30161M-AN-3 ..	Constellation Energy Generatio Senior Unsecured 5.600% 06/15/42 .....	.....	..11/21/2024 ..	Barclays .....	.....	.....1,277,991	1,300,000	1,282,728	1,283,157 .....	.....	.....475 .....	.....	.....475 .....	.....	.....1,283,632 .....	.....	.....(5,641)	(5,641)	68,149	..06/15/2042 ..
30161N-AC-5 ..	Exelon Corp Senior Unsecured 5.625% 06/15/35 .....	.....	..11/21/2024 ..	Barclays .....	.....	.....987,276	970,000	1,018,120	1,016,237 .....	.....	.....(2,726) .....	.....	.....(2,726) .....	.....	.....1,013,511 .....	.....	.....(26,235)	(26,235)	51,077	..06/15/2035 ..
30161N-AV-3 ..	Exelon Corp Senior Unsecured 4.450% 04/15/46 .....	.....	..12/11/2024 ..	Lincoln Fin Mod - AAM ..	.....	.....4,408,734	5,060,000	4,397,529	4,407,523 .....	.....	.....14,668 .....	.....	.....14,668 .....	.....	.....4,422,192 .....	.....	.....(13,458)	(13,458)	260,196	..04/15/2046 ..
30225V-AL-1 ..	Extra Space Storage LP Senior Unsecured 3.500% 07/01/26 .....	.....	..06/26/2024 ..	JPM SECURITIES LLC .....	.....	.....2,977,953	3,100,000	3,290,169	3,259,882 .....	.....	.....(34,377) .....	.....	.....(34,377) .....	.....	.....3,225,505 .....	.....	.....(247,552)	(247,552)	107,294	..07/01/2026 ..
30231G-BC-5 ..	Exxon Mobil Corp Senior Unsecured 2.019% 08/16/24 .....	.....	..08/16/2024 ..	Maturity .....	.....	.....320,000	320,000	326,012	320,766 .....	.....	.....(766) .....	.....	.....(766) .....	.....	.....320,000 .....	.....	.....	.....	.....6,461	..08/16/2024 ..
30231G-BF-8 ..	Exxon Mobil Corp Senior Unsecured 4.227% 03/19/40 .....	.....	..11/21/2024 ..	AARE Surplus AAM .....	.....	.....6,229,509	7,000,000	6,567,227	6,586,826 .....	.....	.....15,063 .....	.....	.....15,063 .....	.....	.....6,601,889 .....	.....	.....(372,380)	(372,380)	346,849	..03/19/2040 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
30231G-BM-3	Exxon Mobil Corp Senior Unsecured 3.452% 04/15/51 .....	.....	..06/26/2024 ..	JPM SECURITIES LLC .....	.....	..1,313,388	1,800,000	1,288,422	1,289,380 .....	.....	.....4,119 .....	.....	.....4,119 .....	.....	.....1,293,498 .....	.....	.....19,890	19,890	43,495	..04/15/2051 ..
30252O-AC-5	FNB Corp/PA Senior Unsecured 5.150% 08/25/25 .....	.....	..09/17/2024 ..	Keybanc Capital Markets .....	.....	.....7,997,600	8,000,000	7,988,800	7,993,632 .....	.....	.....2,689 .....	.....	.....2,689 .....	.....	.....7,996,321 .....	.....	.....1,279	1,279	438,322	..08/25/2025 ..
30263S-AJ-6	FS KKR Capital Corp Senior Unsecured 1.650% 10/12/24 .....	.....	..10/12/2024 ..	Maturity .....	.....	.....448,000	448,000	446,013	447,470 .....	.....	.....530 .....	.....	.....530 .....	.....	.....448,000 .....	.....	.....	.....	.....7,392 .....	.....
30263S-AL-1	FS KKR Capital Corp Senior Unsecured 3.250% 07/15/27 .....	.....	..08/06/2024 ..	Goldman Sachs .....	.....	.....4,640,750	5,000,000	4,968,400	4,978,971 .....	.....	.....3,393 .....	.....	.....3,393 .....	.....	.....4,982,365 .....	.....	.....(341,615)	(341,615)	172,431	..07/15/2027 ..
30263S-AM-9	FS KKR Capital Corp Senior Unsecured 7.875% 01/15/29 .....	.....	..02/27/2024 ..	Goldman Sachs .....	.....	.....14,335,200	13,750,000	13,656,363	13,656,363 .....	.....	.....3,277 .....	.....	.....3,277 .....	.....	.....13,659,639 .....	.....	.....675,561	675,561	294,766	..01/15/2029 ..
30288*-AE-0	FLNG Liquefaction 2 LLC SR SEC'D NTS 4.390% 12/31/38 .....	.....	..12/31/2024 ..	Redemption .....	.....	.....345,600	345,600	345,600	345,600 .....	.....	.....	.....	.....	.....	.....345,600 .....	.....	.....	.....	.....11,590 .....	.....
30301T-AE-9	FREMF 2017-K725 Mortgage Trust FREMF 2017- K725 B 3.780% 02/25/50 .....	.....	..02/01/2024 ..	Paydown .....	.....	.....3,500,000	3,500,000	3,419,665	3,480,275 .....	.....	.....19,725 .....	.....	.....19,725 .....	.....	.....3,500,000 .....	.....	.....	.....	.....23,193	..02/25/2050 ..
30303M-BJ-4	Meta Platforms Inc Senior Unsecured 4.450% 08/15/52 .....	.....	..05/23/2024 ..	JPM SECURITIES LLC .....	.....	.....563,897	660,000	571,110	572,011 .....	.....	.....542 .....	.....	.....542 .....	.....	.....572,553 .....	.....	.....(8,656)	(8,656)	23,088	..08/15/2052 ..
30303M-BJ-4	Meta Platforms Inc Senior Unsecured 4.450% 08/15/52 .....	.....	..03/07/2024 ..	AARE Surplus AAM .....	.....	.....2,149,107	2,400,000	2,076,763	2,080,041 .....	.....	.....876 .....	.....	.....876 .....	.....	.....2,080,917 .....	.....	.....68,190	68,190	59,927	..08/15/2052 ..
30303M-BK-1	Meta Platforms Inc Senior Unsecured 4.650% 08/15/62 .....	.....	..09/23/2024 ..	Various .....	.....	.....5,404,997	5,980,000	5,267,468	5,271,337 .....	.....	.....3,229 .....	.....	.....3,229 .....	.....	.....5,274,566 .....	.....	.....130,430	130,430	272,575	..08/15/2062 ..
30319Y-AA-6	FS RIALTO FSR1A 2021-FL2 A 5.732% 05/16/38 .....	.....	..12/16/2024 ..	Paydown .....	.....	.....494,247	494,247	475,713	491,274 .....	.....	.....2,973 .....	.....	.....2,973 .....	.....	.....494,247 .....	.....	.....	.....	.....14,973	..05/16/2038 ..
30319Y-AA-6	FS RIALTO FSR1A 2021-FL2 A 5.732% 05/16/38 .....	.....	..08/06/2024 ..	MMTL Modco AAM .....	.....	.....399,605	402,818	387,712	400,395 .....	.....	.....336 .....	.....	.....336 .....	.....	.....400,731 .....	.....	.....(1,125)	(1,125)	17,450	..05/16/2038 ..
30321L-2E-1	F&G Global Funding Secured 5.150% 07/07/25 .....	.....	..12/16/2024 ..	Lincoln Fin Mod - AAM .....	.....	.....6,908,659	6,900,000	6,895,446	6,897,611 .....	.....	.....1,489 .....	.....	.....1,489 .....	.....	.....6,899,100 .....	.....	.....9,559	9,559	512,296	..07/07/2025 ..
30327M-AA-2	FS Rialto 2022-FL5 Issuer LLC FSR1A 2022-FL5 A 6.701% 06/19/37 .....	.....	..12/17/2024 ..	Paydown .....	.....	.....3,527,586	3,527,586	3,492,300	3,516,010 .....	.....	.....11,576 .....	.....	.....11,576 .....	.....	.....3,527,586 .....	.....	.....	.....	.....195,312	..06/19/2037 ..
30328D-AA-1	FS Rialto 2022-FL6 Issuer LLC FSR1A 2022-FL6 A 6.977% 08/17/37 .....	.....	..10/21/2024 ..	Paydown .....	.....	.....31,500,000	31,500,000	31,342,469	31,417,717 .....	.....	.....82,283 .....	.....	.....82,283 .....	.....	.....31,500,000 .....	.....	.....	.....	.....2,119,590	..08/17/2037 ..
30332Y-AA-9	FIP Master Funding LLC FI 2023-2A A1 5.700% 10/15/53 .....	.....	..12/15/2024 ..	Paydown .....	.....	.....31,821	31,821	29,679	29,739 .....	.....	.....2,081 .....	.....	.....2,081 .....	.....	.....31,821 .....	.....	.....	.....	.....983 .....	.....
31428X-BE-5	FedEx Corp Senior Unsecured 4.750% 11/15/45 .....	.....	..12/11/2024 ..	Lincoln Fin Mod - AAM .....	.....	.....3,679,371	4,125,000	3,703,519	3,709,997 .....	.....	.....9,523 .....	.....	.....9,523 .....	.....	.....3,719,521 .....	.....	.....(40,150)	(40,150)	210,089 .....	.....
31428X-BP-0	FedEx Corp Senior Unsecured 3.400% 02/15/28 .....	.....	..11/21/2024 ..	Barclays .....	.....	.....1,917,200	2,000,000	2,221,224	2,136,675 .....	.....	.....(30,741) .....	.....	.....(30,741) .....	.....	.....2,105,933 .....	.....	.....(188,733)	(188,733)	86,322	..02/15/2028 ..
31428X-BS-4	FedEx Corp Senior Unsecured 4.950% 10/17/48 .....	.....	..09/13/2024 ..	JPM SECURITIES LLC .....	.....	.....569,400	600,000	552,889	553,481 .....	.....	.....639 .....	.....	.....639 .....	.....	.....554,120 .....	.....	.....15,280	15,280	27,143 .....	.....
314353-AA-1	FedEx Corp 2020-1 Class AA Pas Secured 1.875% 08/20/35 .....	.....	..08/20/2024 ..	Redemption .....	.....	.....401,045	401,045	400,565	400,594 .....	.....	.....451 .....	.....	.....451 .....	.....	.....401,045 .....	.....	.....	.....	.....5,640	..08/20/2035 ..
317384-AA-3	Finance of America Structured FASST 2022-S5 A1 3.000% 05/25/62 .....	.....	..07/25/2024 ..	Paydown .....	.....	.....356,763	356,763	316,814	331,716 .....	.....	.....25,047 .....	.....	.....25,047 .....	.....	.....356,763 .....	.....	.....	.....	.....4,065	..05/25/2062 ..
317384-AA-3	Finance of America Structured FASST 2022-S5 A1 3.000% 05/25/62 .....	.....	..08/16/2024 ..	MMTL Modco AAM .....	.....	.....9,074,166	9,415,658	8,361,343	8,754,617 .....	.....	.....210,662 .....	.....	.....210,662 .....	.....	.....8,965,280 .....	.....	.....108,886	108,886	181,251	..05/25/2062 ..
31809K-AA-1	FIP Master Funding I LLC FI 2023-1 A1 6.380% 03/15/53 .....	.....	..12/15/2024 ..	Paydown .....	.....	.....30,285	30,285	30,245	30,250 .....	.....	.....35 .....	.....	.....35 .....	.....	.....30,285 .....	.....	.....	.....	.....1,047	..03/15/2053 ..
32027N-VG-3	First Franklin Mortgage Loan T FFML 2005- FFH3 M5 5.623% 09/25/35 .....	.....	..12/26/2024 ..	Paydown .....	.....	.....	.....(860)	(567)	(567) .....	.....	.....567 .....	.....	.....567 .....	.....	.....	.....	.....	.....	.....	..09/25/2035 ..
32051G-SB-9	First Horizon Alternative Mort FHAMS 2006- FA1 1A5 5.750% 04/25/36 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....36,158	64,503	42,266	30,150 .....	.....	.....6,008 .....	.....	.....6,008 .....	.....	.....36,158 .....	.....	.....	.....	.....1,851	..04/25/2036 ..
32051G-T2-1	First Horizon Alternative Mort FHAMS 2006- FA1 1A7 5.750% 04/25/36 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....40,253	71,808	33,005	31,573 .....	.....	.....8,681 .....	.....	.....8,681 .....	.....	.....40,253 .....	.....	.....	.....	.....2,061	..04/25/2036 ..
32051G-WG-6	First Horizon Alternative Mort FHAMS 2005- AAB 3A1 4.432% 10/25/35 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....12,258	12,258	10,162	10,063 .....	.....	.....2,196 .....	.....	.....2,196 .....	.....	.....12,258 .....	.....	.....	.....	.....295 .....	.....
33767B-AB-5	FirstEnergy Transmission LLC Senior Unsecured 4.350% 01/15/25		..12/30/2024 ..	Call 100.0000		375,000	375,000	374,129	374,646		(32,049)		(32,049)		374,986		14	14	23,789	..01/15/2025 ..

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
337738-AU-2	Fiserv Inc Senior Unsecured 3.500% 07/01/29		..10/17/2024	Various		..801,027	..836,000	..774,096	..786,071		..6,356		..6,356		..792,428		..8,600	..8,600	..37,534	..07/01/2029
337738-AV-0	Fiserv Inc Senior Unsecured 4.400% 07/01/49		..11/21/2024	Barclays		..83,673	..100,000	..84,588	..84,773		..252		..252		..85,025		..(1,352)	..(1,352)	..6,123	..07/01/2049
337738-BH-0	Fiserv Inc Senior Unsecured 5.625% 08/21/33		..06/14/2024	JPM SECURITIES LLC		..2,553,750	..2,500,000	..2,425,150	..2,426,500		..2,726		..2,726		..2,429,227		..124,523	..124,523	..115,625	..08/21/2033
337932-AL-1	FirstEnergy Corp Senior Unsecured 2.650% 03/01/30		..10/17/2024	Barclays		..4,509,750	..5,000,000	..4,253,228	..4,364,946		..71,454		..71,454		..4,436,400		..73,350	..73,350	..149,799	..03/01/2030
33972P-AA-7	FLNG Liquefaction 2 LLC SR SEC'D NTS 4.125% 03/31/38		..09/30/2024	Redemption 100.0000		..214,000	..214,000	..180,976	..181,350		..32,650		..32,650		..214,000				..6,683	..03/31/2038
34107@-AA-7	Florida Pipeline Holdings LLC SR SECURED NT SER A 2.920% 08/15/38		..08/15/2024	Redemption 100.0000		..2,070,158	..2,070,158	..2,070,158	..2,070,158						..2,070,158				..47,641	..08/15/2038
341081-GQ-4	Florida Power & Light Co Secured 4.800% 05/15/33		..06/14/2024	JPM SECURITIES LLC		..2,466,950	..2,500,000	..2,361,675	..2,364,194		..5,176		..5,176		..2,369,369		..97,581	..97,581	..70,667	..05/15/2033
341081-GR-2	Florida Power & Light Co Senior Unsecured 4.450% 05/15/26		..12/11/2024	Lincoln Fin Mod - AAM		..7,209,217	..7,200,000	..7,196,616	..7,197,259		..1,057		..1,057		..7,198,316		..10,902	..10,902	..343,540	..05/15/2026
341099-CN-7	Duke Energy Florida LLC Secured 5.650% 04/01/40		..11/21/2024	AARE Surplus AAM		..189,306	..185,000	..195,129	..194,884		..(355)		..(355)		..194,528		..(5,222)	..(5,222)	..11,904	..04/01/2040
34417M-AB-3	Goto Foods Funding LLC FOCUS 2017-1A A211 5.093% 04/30/47		..10/30/2024	Paydown		..10,000	..10,000	..10,517	..10,530		..(530)		..(530)		..10,000				..318	..04/30/2047
345370-CQ-1	Ford Motor Co Senior Unsecured 4.750% 01/15/43		..05/14/2024	Bank of America		..340,472	..425,000	..324,859	..328,550		..944		..944		..329,494		..10,978	..10,978	..16,879	..01/15/2043
345370-CS-7	Ford Motor Co Senior Unsecured 5.291% 12/08/46		..05/14/2024	Bank of America		..384,678	..450,000	..370,474	..372,591		..542		..542		..373,133		..11,545	..11,545	..10,450	
345370-DB-3	Ford Motor Co Senior Unsecured 6.100% 08/19/32		..05/23/2024	AARE Surplus AAM		..9,004,078	..9,000,000	..9,000,000	..9,000,000						..9,000,000		..4,078	..4,078	..366,339	..08/19/2032
345397-A8-6	Ford Motor Credit Co LLC Senior Unsecured 4.125% 08/17/27		..05/14/2024	Bank of America		..871,691	..920,000	..840,650	..851,605		..6,373		..6,373		..857,978		..13,712	..13,712	..28,357	..08/17/2027
345397-A8-6	Ford Motor Credit Co LLC Senior Unsecured 4.125% 08/17/27		..11/21/2024	AARE Surplus AAM		..579,990	..600,000	..567,309	..575,455		..5,589		..5,589		..581,044		..(1,054)	..(1,054)	..31,213	..08/17/2027
345397-B3-6	Ford Motor Credit Co LLC Senior Unsecured 4.000% 11/13/30		..05/14/2024	Bank of America		..238,648	..270,000	..229,545	..232,376		..1,647		..1,647		..234,023		..4,624	..4,624	..5,490	
345397-B5-1	Ford Motor Credit Co LLC Senior Unsecured 2.900% 02/16/28		..03/07/2024	AARE Surplus AAM		..315,560	..350,000	..299,671	..305,780		..1,724		..1,724		..307,504		..8,056	..8,056	..5,667	..02/16/2028
345397-B6-9	Ford Motor Credit Co LLC Senior Unsecured 3.625% 06/17/31		..05/14/2024	Bank of America		..196,369	..230,000	..188,280	..190,935		..1,551		..1,551		..192,486		..3,884	..3,884	..3,451	..06/17/2031
345397-B9-3	Ford Motor Credit Co LLC Senior Unsecured 2.900% 02/10/29		..05/14/2024	Bank of America		..174,986	..200,000	..165,375	..168,739		..1,965		..1,965		..170,704		..4,282	..4,282	..4,447	..02/10/2029
345397-C3-5	Ford Motor Credit Co LLC Senior Unsecured 7.350% 11/04/27		..05/14/2024	Bank of America		..229,436	..220,000	..225,099	..224,431		..(390)		..(390)		..224,042		..5,394	..5,394	..8,624	
34959E-AB-5	Fortinet Inc Senior Unsecured 2.200% 03/15/31		..06/26/2024	JPM SECURITIES LLC		..4,956,780	..6,000,000	..4,707,180	..4,723,567		..71,122		..71,122		..4,794,689		..162,091	..162,091	..103,400	..03/15/2031
35137L-AH-8	Fox Corp Senior Unsecured 4.709% 01/25/29 01/25/39		..11/21/2024	Various		..4,362,324	..4,415,000	..4,538,785	..4,459,616		..(22,601)		..(22,601)		..4,437,015		..(74,691)	..(74,691)	..174,961	..01/25/2029
35137L-AJ-4	Fox Corp Senior Unsecured 5.576% 01/25/49		..03/13/2024	Goldman Sachs		..2,919,494	..3,090,000	..2,919,139	..2,923,879		..1,415		..1,415		..2,925,294		..(5,800)	..(5,800)	..108,105	..01/25/2039
35137L-AK-1	Fox Corp Senior Unsecured 3.500% 04/08/30		..03/13/2024	TD Securities		..1,181,058	..1,275,000	..1,182,274	..1,183,418		..323		..323		..1,183,742		..(2,684)	..(2,684)	..45,421	..01/25/2049
35137L-AL-9	Freddie Mac STACR REMIC Trust STACR 2022- HQA2 M1B 8.569% 07/25/42		..09/23/2024	Barclays		..4,382,052	..4,600,000	..4,946,057	..4,865,368		..(30,131)		..(30,131)		..4,835,237		..(453,185)	..(453,185)	..154,739	..04/08/2030
35564K-B3-2	Fresno Cnty CTL Trust II P/T CERTS 4.190% 03/15/39		..11/21/2024	AARE Surplus AAM Redemption 100.0000		..532,489	..500,000	..503,750	..503,230		..(391)		..(391)		..502,839		..29,649	..29,649	..42,711	..07/25/2042
35826*-AA-6	Fresno Cnty CTL Trust II P/T CERTS 3.330% 03/15/39		..12/15/2024	Redemption 100.0000		..981,014	..981,014	..981,014	..981,014						..981,014				..22,468	..03/15/2039
35826*-AB-4			..12/15/2024			..146,723	..146,723	..148,065	..147,883		..(1,159)		..(1,159)		..146,723				..2,666	..03/15/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
35826#-AB-2	FRESNO CNTY CTL TRUST P/T CERTS 3.300% 03/15/38 GATX Corp Senior Unsecured 5.200%		12/15/2024	Redemption 100.0000 Daiwa Capital Markets Americas		138,950	138,950	140,275	140,082		(1,133)		(1,133)		138,950				2,503	03/15/2038
36144#-AU-7	GCAT 2022-NQM GCAT 2022-NQM5 A1 5.710% 03/15/44		01/03/2024			1,576,937	1,700,000	1,532,832	1,535,692		47		47		1,535,739		41,198	41,198	27,011	03/15/2044
36168#-AA-9	GLP Capital LP / GLP Financing Senior Unsecured 5.300% 01/15/29		12/01/2024	Paydown		142,111	142,111	137,618	138,791		3,320		3,320		142,111				4,423	08/25/2067
361841-AL-3	GMACM Mortgage Loan Trust 2006 GMACM 2006- AR1 2A1 5.353% 04/19/36		11/21/2024	AARE Surplus AAM		3,983,989	4,000,000	3,999,400	3,999,485		81		81		3,999,566		(15,577)	(15,577)	286,200	01/15/2029
36185M-DQ-2	GMACM Mortgage Loan Trust 2006 GMACM 2006-J1 A6 5.750% 04/25/36		12/01/2024	Paydown		517	517	487			30		30		517				5	04/19/2036
36185M-EG-3	Ally Financial Inc Senior Unsecured 8.000% 11/01/31		12/01/2024	Paydown		291,564	319,281	255,583	257,625		33,939		33,939		291,564				11,413	04/25/2036
36186C-BY-8	GSR Mortgage Loan Trust 2003-1 GSR 2003-10 1A1 6.673% 10/25/33		09/13/2024	Various		26,504,500	24,174,000	28,298,531	27,625,266		(183,686)		(183,686)		27,441,580		(937,080)	(937,080)	1,116,630	
36228#-XX-9	GSR Mortgage Loan Trust 2007-0 GSR 2007-0A2 1A1 3.475% 06/25/47		12/01/2024	Paydown		720	720	700			20		20		720				8	
3622NC-AA-4	GSR Mortgage Loan Trust 2006-1 GSR 2006-1F 2A5 6.000% 02/25/36		12/01/2024	Paydown		1,558,311	1,501,776	1,049,234	1,022,062		536,249		536,249		1,558,311				26,586	06/25/2047
362341-7D-5	GSR Mortgage Loan Trust 2005-6 GSR 2005-6F 3A18 5.500% 07/25/35		12/01/2024	Paydown		25,142	30,037	22,603	16,981		8,160		8,160		25,142				1,415	02/25/2036
362341-EM-7	GSMPs Mortgage Loan Trust 2005 GSMPs 2005- RP3 1AF 4.803% 09/25/35		03/23/2024	AAIA NonModco AAM		72					72		72		72				1,920	07/25/2035
362341-LL-1	GSMPs Mortgage Loan Trust 2005-A GSR 2005-AR5 2A3 5.286% 10/25/35		12/25/2024	Paydown		85,356	83,799	68,316	68,334		17,022		17,022		85,356				2,075	09/25/2035
362341-MC-0	GSR Mortgage Loan Trust 2005-8 GSR 2005-8F 2A7 5.500% 11/25/35		12/01/2024	Paydown		14,290	9,596	6,907	5,837		8,453		8,453		14,290				607	
362341-VV-8	GSR Mortgage Loan Trust 2005-A GSR 2005-AR7 2A1 5.046% 11/25/35		12/01/2024	Paydown		66,993	66,993	59,940	59,853		7,140		7,140		66,993				1,634	
362341-WZ-8	GSMPs Mortgage Loan Trust 2005 GSMPs 2005- RP1 1AF 4.803% 01/25/35		12/01/2024	Paydown		19,739	19,739	17,893	17,972		1,766		1,766		19,739				221	
36242D-XG-3	GSMSC Resecuritization Trust 2 GSMSC 2015-1R 2B 5.132% 01/26/36		12/25/2024	Paydown		268,745	279,947	240,856	239,513		29,233		29,233		268,745				7,497	01/25/2035
36251E-AH-2	GSRP PORTFOLIO I LLC GTD SR SECD NTS 3.770% 12/31/44		12/01/2024	Paydown Redemption 100.0000		536,570	531,677	468,897	469,853		66,717		66,717		536,570				14,586	01/26/2036
36256#-AA-9	Gannett Co Inc Senior Unsecured 6.000% 12/01/27		12/31/2024	Various		397,288	397,288	397,288	397,283		5		5		397,288				11,580	
36472T-AA-7	Gannett Co Inc Senior Unsecured 6.000% 12/01/27		10/15/2024	Various		4,221,330	3,803,000	3,582,443	3,650,553		27,431		27,431		3,677,984		543,346	543,346	201,302	
36472T-AA-7	General Dynamics Corp Senior Unsecured 4.250% 04/01/40		10/15/2024	Various		3,677,984	3,803,000	3,582,443	3,650,553		27,431		27,431		3,677,984				281,680	
369550-BH-0	General Electric Co Senior Unsecured 6.875% 01/10/39		11/21/2024	Barclays		1,522,546	1,700,000	1,544,590	1,551,188		5,242		5,242		1,556,430		(33,884)	(33,884)	80,431	04/01/2040
36962G-4B-7	General Motors Co Senior Unsecured 6.250% 10/02/43		02/15/2024	Millennium Advisors		260,656	220,000	256,402	255,417		(213)		(213)		255,204		5,452	5,452	9,243	01/10/2039
37045V-AF-7	General Motors Co Senior Unsecured 5.200% 04/01/45		06/26/2024	Various		745,941	750,000	719,693	720,228		298		298		720,526		25,415	25,415	30,234	
37045V-AJ-9	General Motors Co Senior Unsecured 5.200% 04/01/45		05/14/2024	Bank of America		707,000	810,000	684,899	686,710		1,029		1,029		687,739		19,262	19,262	26,325	04/01/2045
37045V-AJ-9	General Motors Co Senior Unsecured 6.600% 04/01/36		03/07/2024	AARE Surplus AAM		1,075,970	1,200,000	1,029,206	1,044,303		646		646		1,044,949		31,022	31,022	27,040	04/01/2045
37045V-AK-6	General Motors Co Senior Unsecured 6.750% 04/01/46		05/14/2024	Bank of America		428,110	410,000	419,475	419,162		(200)		(200)		418,961		9,148	9,148	16,913	04/01/2036
37045V-AL-4	General Motors Co Senior Unsecured 4.200% 10/01/27		10/24/2024	Various		771,005	720,000	751,348	750,533		(553)		(553)		749,980		21,025	21,025	47,964	04/01/2046
37045V-AN-0			09/23/2024	Barclays		497,170	500,000	513,565	505,524		(1,087)		(1,087)		504,437		(7,267)	(7,267)	20,592	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
37045V-AQ-3	General Motors Co Senior Unsecured 5.400% 04/01/48		..06/26/2024	Various		..3,168,523	..3,550,000	..2,891,407	..2,902,359		..4,111		..4,111		..2,906,470		..262,053	..262,053	..122,888	..04/01/2048
37045V-AT-7	General Motors Co Senior Unsecured 5.950% 04/01/49		..05/14/2024	Bank of America		..162,642	..170,000	..155,710	..155,864		..83		..83		..155,948		..6,695	..6,695	..6,322	..04/01/2049
37045X-AS-5	General Motors Financial Co In Senior Unsecured 4.000% 01/15/25		..06/10/2024	Jackson Ntl FIWH - AAM		..2,966,443	..3,000,000	..2,913,820	..2,930,460		..29,100		..29,100		..2,959,560		..6,883	..6,883	..108,333	..01/15/2025
37045X-DR-4	General Motors Financial Co In Senior Unsecured 2.350% 02/26/27		..09/23/2024	Barclays		..4,765,500	..5,000,000	..4,995,100	..4,996,984		..679		..679		..4,997,663		(232,163)	(232,163)	..126,639	..02/26/2027
37187A-AF-1	Genesis Financial Gnfl 20 GNFL 2020 A 8.390% 01/17/26		..12/17/2024	Paydown		..20,762,318	..20,762,318	..20,746,301	..20,757,754		..4,564		..4,564		..20,762,318				..930,285	..01/17/2026
37187A-AG-9	Genesis Financial Gnfl 20 GNFL 2020 B 9.690% 01/17/26		..12/17/2024	Paydown		..3,442,460	..3,442,460	..3,439,811	..3,441,773		..687		..687		..3,442,460				..141,550	..01/17/2026
37187A-AH-7	Genesis Financial Gnfl 20 GNFL 2020 C 10.990% 01/17/26		..12/07/2024	Paydown		..4,613,687	..4,613,687	..4,610,138	..4,612,654		..1,032		..1,032		..4,613,687				..179,575	..01/17/2026
37187A-AJ-3	Genesis Financial Gnfl 20 GNFL 2020 D 11.520% 01/17/26		..12/17/2024	Paydown		..5,234,968	..5,234,968	..5,231,205	..5,233,907		..1,062		..1,062		..5,234,968				..308,107	..01/17/2026
37187A-AK-0	Genesis Financial Gnfl 20 GNFL 2020 E 12.150% 01/17/26		..12/17/2024	Paydown		..2,076,641	..2,076,641	..2,074,934	..2,076,150		..491		..491		..2,076,641				..128,067	..01/17/2026
37187E-AA-4	Genesis GPCC Trust A 9.250% 01/15/31		..12/16/2024	Paydown		..919,274	..919,274	..919,274	..905,499						..919,274				..62,972	..01/15/2031
37187E-AB-2	Genesis GPCC Trust B 10.500% 01/15/31		..12/16/2024	Paydown		..1,172,950	..1,172,950	..1,172,950	..1,155,345						..1,172,950				..95,010	..01/15/2031
37187E-AC-0	Genesis GPCC Trust C 12.000% 01/15/31		..12/16/2024	Paydown		..1,430,364	..1,430,364	..1,430,364	..1,408,954						..1,430,364				..126,837	..01/15/2031
372460-AE-5	Genuine Parts Co Senior Unsecured 6.500% 11/01/28		..09/25/2024	MMTL Modco AAM		..3,243,480	..3,000,000	..3,140,550	..3,139,167		(19,193)		(19,193)		..3,119,973		..123,506	..123,506	..175,500	
37270*-AA-3	Georgetown Energy Partners, LL SR SECD NTS 3.580% 06/30/51		..12/31/2024	Redemption 100.0000		..37,153	..37,153	..37,153	..37,153						..37,153				..821	..06/30/2051
37331N-AL-5	Georgia-Pacific LLC SENIOR UNSECURED 2.100% 04/30/27		..09/13/2024	JPM SECURITIES LLC		..1,905,820	..2,000,000	..2,096,320	..2,051,725		(11,336)		(11,336)		..2,040,389		(134,569)	(134,569)	..36,867	..04/30/2027
373334-KA-8	Georgia Power Co Senior Unsecured 4.300% 03/15/43		..12/11/2024	Lincoln Fin Mod - AAM		..1,396,712	..1,600,000	..1,396,780	..1,400,771		..5,803		..5,803		..1,406,574		(9,862)	(9,862)	..85,236	..03/15/2043
373334-KN-0	Georgia Power Co Senior Unsecured 3.700% 01/30/50		..11/21/2024	Barclays		..524,461	..700,000	..541,374	..543,250		..2,574		..2,574		..545,824		(21,363)	(21,363)	..33,958	..01/30/2050
373334-KR-1	Georgia Power Co Senior Unsecured 5.125% 05/15/52		..11/21/2024	Barclays		..188,864	..200,000	..195,078	..195,131		..68		..68		..195,199		(6,335)	(6,335)	..10,449	..05/15/2052
375558-AX-1	Gilead Sciences Inc Senior Unsecured 4.800% 04/01/44		..09/13/2024	JPM SECURITIES LLC		..703,511	..725,000	..698,820	..699,329		..526		..526		..699,855		..3,656	..3,656	..33,350	..04/01/2044
375558-BA-0	Gilead Sciences Inc Senior Unsecured 4.500% 02/01/45		..09/13/2024	JPM SECURITIES LLC		..334,879	..360,000	..330,485	..331,011		..555		..555		..331,566		..3,313	..3,313	..18,225	..02/01/2045
375558-BD-4	Gilead Sciences Inc Senior Unsecured 4.750% 03/01/46		..09/23/2024	Various		..760,827	..830,000	..755,894	..757,763		..814		..814		..758,577		..2,251	..2,251	..34,291	..03/01/2046
375558-BM-4	Gilead Sciences Inc Senior Unsecured 2.950% 03/01/27		..08/06/2024	Various		..475,095	..500,000	..479,329	..485,749		..1,792		..1,792		..487,542		(12,447)	(12,447)	..11,112	..03/01/2027
375558-CA-9	Gilead Sciences Inc Senior Unsecured 5.550% 10/15/53		..02/06/2024	Goldman Sachs		..5,243,650	..5,000,000	..4,711,750	..4,712,801		..507		..507		..4,713,308		..530,342	..530,342	..111,000	
37576*-AA-4	Gillette Childrens Specialty H SR SECD NTS SER 2019 3.560% 11/01/49		..11/01/2024	Redemption 100.0000		..213,333	..213,333	..213,333	..213,333						..213,333				(32,027)	
378272-AN-8	Glencore Funding LLC Senior Unsecured 4.000% 03/27/27		..09/13/2024	Various		..1,195,183	..1,210,000	..1,199,107	..1,207,551		..160		..160		..1,207,710		(12,527)	(12,527)	..45,838	..03/27/2027
378272-AT-5	Glencore Funding LLC SENIOR 4.125% 03/12/24		..03/12/2024	Maturity		..115,000	..115,000	..117,727	..115,088		(88)		(88)		..115,000				..2,372	..03/12/2024
378272-BH-0	Glencore Funding LLC Senior Unsecured 3.375% 09/23/51		..11/21/2024	Barclays		..155,098	..230,000	..161,895	..163,297		..959		..959		..164,256		(9,158)	(9,158)	..9,035	..09/23/2051
378272-BQ-0	Glencore Funding LLC Senior Unsecured 6.500% 10/06/33		..06/14/2024	JPM SECURITIES LLC		..10,610,800	..10,000,000	..9,961,600	..9,962,256		..1,299		..1,299		..9,963,555		..647,245	..647,245	..453,194	
37940X-AC-6	Global Payments Inc Senior Unsecured 4.150% 08/15/49		..06/26/2024	Various		..987,746	..1,300,000	..959,892	..962,711		..2,569		..2,569		..965,280		..22,466	..22,466	..45,339	..08/15/2049

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
37940X-AE-2	Global Payments Inc Senior Unsecured 1.200% 03/01/26		..06/26/2024	JPM SECURITIES LLC		1,395,105	1,500,000	1,498,620	1,499,394			135	135		1,499,529		(104,424)	(104,424)	14,800	..03/01/2026
37940X-AH-5	Global Payments Inc Senior Unsecured 2.900% 11/15/31		..08/29/2024	AARE Surplus AAM		6,123,912	7,000,000	5,909,855	6,057,095			65,908	65,908		6,123,004		908	908	160,144	
37940X-AP-7	Global Payments Inc Senior Unsecured 4.950% 08/15/27		..01/18/2024	Morgan Stanley		2,496,600	2,500,000	2,498,075	2,498,534			21	21		2,498,555		(1,955)	(1,955)	53,969	..08/15/2027
37940X-AQ-5	Global Payments Inc Senior Unsecured 5.400% 08/15/32		..10/17/2024	Various		12,674,923	12,500,000	12,328,925	12,333,603			7,518	7,518		12,341,122		333,801	333,801	748,780	..08/15/2032
37940X-AR-3	Global Payments Inc Senior Unsecured 5.950% 08/15/52		..11/21/2024	Various		14,184,350	14,000,000	13,888,556	13,889,714			971	971		13,890,686		293,664	293,664	978,940	..08/15/2052
37941*-AA-2	Global Infrastructure Manageme SR SECD NTS 2.710% 12/01/31		..10/01/2024	Call 100.0000		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				293,583	
37941*-AB-0	Global Infrastructure Manageme SR SECD NTS 2.860% 12/01/33		..10/01/2024	Redemption 100.0000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				190,667	
37941*-AC-8	Global Infrastructure Manageme SR SECD NTS 3.010% 12/01/36		..10/01/2024	Call 100.0000		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				752,500	
37959E-AB-8	Globe Life Inc Senior Unsecured 4.800% 06/15/32		..10/17/2024	Various		27,225,511	28,000,000	27,496,758	27,560,371			33,046	33,046		27,593,417		(367,906)	(367,906)	1,076,760	..06/15/2032
37959G-AB-3	Global Atlantic Fin Co Senior Unsecured 3.125% 06/15/31		..11/21/2024	Barclays		2,464,927	2,852,000	2,295,375	2,366,279			47,498	47,498		2,413,776		51,150	51,150	83,431	..06/15/2031
38081E-AA-9	Golden Bear 2016-1 LLC GLDN 2016-1A A 3.750% 09/20/47		..09/20/2024	Paydown		152,354	152,354	136,119	136,164			16,190	16,190		152,354				4,742	..09/20/2047
38141E-C2-3	Goldman Sachs Group Inc/The Senior Unsecured 3.850% 07/08/24		..04/09/2024	Various		786,300	790,000	850,098	794,099			(3,883)	(3,883)		790,216		(3,916)	(3,916)	22,503	..07/08/2024
38141E-C3-1	Goldman Sachs Group Inc/The Senior Unsecured 4.800% 07/08/44		..10/17/2024	Various		3,033,818	3,203,000	2,978,394	2,982,497			4,624	4,624		2,987,121		46,697	46,697	190,742	..07/08/2044
38141G-CU-6	Goldman Sachs Group Inc/The Senior Unsecured 6.125% 02/15/33		..11/22/2024	LSW Modco AAM		1,617,166	1,500,000	1,721,045	1,659,167			(12,773)	(12,773)		1,646,394		(29,228)	(29,228)	116,630	..02/15/2033
38141G-FD-1	Goldman Sachs Group Inc/The Subordinated 6.750% 10/01/37		..07/17/2024	Goldman Sachs		1,849,134	1,685,000	1,834,683	1,830,290			(2,767)	(2,767)		1,827,523		21,611	21,611	73,308	
38141G-FD-1	Goldman Sachs Group Inc/The Subordinated 6.750% 10/01/37		..03/07/2024	AARE Surplus AAM		7,153,607	6,500,000	7,077,414	7,060,466			(4,906)	(4,906)		7,055,560		98,047	98,047	190,125	
38141G-GM-0	Goldman Sachs Group Inc/The Senior Unsecured 6.250% 02/01/41		..10/17/2024	Various		5,609,692	5,085,000	5,565,534	5,553,237			(11,492)	(11,492)		5,541,745		67,948	67,948	336,864	..02/01/2041
38141G-VM-3	Goldman Sachs Group Inc/The Senior Unsecured 4.000% 03/03/24		..03/03/2024	Maturity		1,150,000	1,150,000	1,234,111	1,153,881			(3,881)	(3,881)		1,150,000				23,000	..03/03/2024
38141G-WB-6	Goldman Sachs Group Inc/The Senior Unsecured 3.850% 01/26/27		..06/26/2024	JPM SECURITIES LLC		1,244,607	1,289,000	1,369,305	1,318,271			(7,069)	(7,069)		1,311,202		(66,595)	(66,595)	45,629	..01/26/2027
38141G-WL-4	Goldman Sachs Group Inc/The Senior Unsecured 3.691% 06/05/28		..08/06/2024	Various		6,375,393	6,555,000	6,961,993	6,775,773			(40,499)	(40,499)		6,735,274		(359,881)	(359,881)	162,641	..06/05/2028
38141G-WQ-3	Goldman Sachs Group Inc/The Senior Unsecured 5.805% 09/29/25		..09/29/2024	Call 100.0000		170,000	170,000	177,161	171,257			(1,257)	(1,257)		170,000				5,562	..09/29/2025
38141G-WQ-3	Goldman Sachs Group Inc/The Senior Unsecured 5.805% 09/29/25		..06/24/2024	MMTL Modco AAM		347,822	350,000	340,127	344,480			1,482	1,482		345,962		1,860	1,860	8,430	..09/29/2025
38141G-WV-2	Goldman Sachs Group Inc/The Senior Unsecured 3.814% 04/23/29		..09/13/2024	Various		4,287,363	4,370,000	4,225,072	4,288,951			8,529	8,529		4,297,480		(10,116)	(10,116)	149,542	..04/23/2029
38141G-WZ-3	Goldman Sachs Group Inc/The Senior Unsecured 4.223% 05/01/29		..09/13/2024	JPM SECURITIES LLC		3,931,468	3,955,000	4,121,224	4,061,198			(17,003)	(17,003)		4,044,195		(112,727)	(112,727)	146,142	..05/01/2029
38141G-XE-9	Goldman Sachs Group Inc/The Senior Unsecured 3.625% 02/20/24		..02/20/2024	Maturity		250,000	250,000	266,338	250,226			(226)	(226)		250,000				4,531	..02/20/2024
38141G-YC-2	Goldman Sachs Group Inc/The Senior Unsecured 3.210% 04/22/42		..10/17/2024	Various		2,650,385	3,425,000	2,561,873	2,579,776			20,797	20,797		2,600,573		49,811	49,811	102,903	..04/22/2042
38141G-ZM-9	Goldman Sachs Group Inc/The Senior Unsecured 3.102% 02/24/33		..03/21/2024	Goldman Sachs		1,108,718	1,300,000	1,042,925	1,066,727			4,585	4,585		1,071,312		37,406	37,406	23,636	..02/24/2033
38141G-ZN-7	Goldman Sachs Group Inc/The Senior Unsecured 3.436% 02/24/43		..11/21/2024	AARE Surplus AAM		461,298	600,000	461,395	464,104			3,741	3,741		467,844		(6,547)	(6,547)	25,484	..02/24/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38143U--BH-7	Goldman Sachs Group Inc/The Senior Unsecured 3.750% 02/25/26		..04/09/2024	Various		..97,625	..100,000	..108,893	..103,061		..(411)		..(411)		..102,650		..(5,025)	..(5,025)	..2,286	..02/25/2026
38143Y--AC-7	Goldman Sachs Group Inc/The Subordinated 6.450% 05/01/36		..03/12/2024	Citigroup		..270,478	..250,000	..266,260	..266,190						..266,190		..4,287	..4,287	..5,957	..05/01/2036
38145G--AH-3	Goldman Sachs Group Inc/The Senior Unsecured 3.500% 11/16/26		..07/17/2024	Goldman Sachs		..5,763,823	..5,962,000	..5,944,409	..5,949,887		..(2,440)		..(2,440)		..5,947,446		..(183,623)	..(183,623)	..140,273	
38148L--AC-0	Goldman Sachs Group Inc/The Senior Unsecured 3.500% 01/23/25		..09/13/2024	JPM SECURITIES LLC		..198,622	..200,000	..211,105	..202,095		..(1,826)		..(1,826)		..200,268		..(1,646)	..(1,646)	..8,031	..01/23/2025
38148L--AF-3	Goldman Sachs Group Inc/The Subordinated 5.150% 05/22/45		..09/13/2024	Various		..506,929	..510,000	..506,916	..506,906		..(53)		..(53)		..506,853		..75	..75	..17,805	..05/22/2045
38148Y--AA-6	Goldman Sachs Group Inc/The Senior Unsecured 4.017% 10/31/38		..10/17/2024	Barclays		..359,729	..405,000	..350,707	..352,243		..1,915		..1,915		..354,157		..5,572	..5,572	..15,727	
38172R--AA-0	Golub Capital Partners Clo 56M GOCAP 2021-56A A 6.417% 10/25/33		..03/07/2024	AARE Surplus AAM		..14,512,214	..14,550,000	..14,550,000	..14,550,000						..14,550,000		..(37,786)	..(37,786)	..387,404	
38172R--AC-6	Golub Capital Partners Clo 56M GOCAP 2021-56A B 6.787% 10/25/33		..11/21/2024	Various		..28,212,559	..28,100,000	..28,100,000	..28,100,000						..28,100,000		..112,559	..112,559	..1,809,671	
38173M--AA-0	Golub Capital BDC Inc Senior Unsecured 3.375% 04/15/24		..04/08/2024	Call 100.0000		..8,000,000	..8,000,000	..7,716,446	..7,931,872		..63,543		..63,543		..7,995,414		..4,586	..4,586	..129,750	..04/15/2024
38173M--AB-8	Golub Capital BDC Inc Senior Unsecured 2.500% 08/24/26		..09/13/2024	JPM SECURITIES LLC		..6,702,707	..7,080,000	..7,046,518	..7,063,181		..4,374		..4,374		..7,067,555		..(364,848)	..(364,848)	..187,817	..08/24/2026
38173M--AC-6	Golub Capital BDC Inc Senior Unsecured 2.050% 02/15/27		..09/13/2024	JPM SECURITIES LLC		..2,779,350	..3,000,000	..2,975,040	..2,985,420		..3,220		..3,220		..2,988,640		..(209,290)	..(209,290)	..66,796	..02/15/2027
38178X--AA-1	Golub Capital Partners ABS Fun GOPAF 2021-2A A 2.944% 10/19/29		..10/20/2024	Paydown		..1,259,057	..1,259,057	..1,253,066	..1,255,916		..3,141		..3,141		..1,259,057				..26,013	
38217V--AA-8	Goodgreen 2017-1 Trust GOODG 2017-1A A 3.740% 10/15/52		..12/15/2024	Paydown		..185,634	..185,634	..162,640	..162,698		..22,936		..22,936		..185,634				..5,051	
38411L--AA-4	Gracie Point Funding III, LLC A 6.804% 05/01/29		..11/01/2024	Paydown		..759,554	..759,554	..759,554							..759,554				..24,672	..05/01/2029
38869A--AA-5	Graphic Packaging Internationa SENIOR 4.750% 07/15/27		..09/03/2024	Various		..2,947,500	..3,000,000	..3,000,000	..3,000,000						..3,000,000		..(52,500)	..(52,500)	..161,896	..07/15/2027
39121J--AE-0	Great River Energy Secured 6.254% 07/01/38		..07/01/2024	Redemption 100.0000		..127,182	..127,182	..154,870	..151,450		..(24,268)		..(24,268)		..127,182				..7,954	..07/01/2038
39121J--AH-3	Great River Energy 1ST MTG 4.478% 07/01/30		..07/01/2024	Call 100.0000		..1,570,000	..1,570,000	..1,544,500	..1,546,585		..5,192		..5,192		..1,551,776		..18,224	..18,224	..70,305	..07/01/2030
39121J--AH-3	Great River Energy 1ST MTG 4.478% 07/01/30		..07/01/2024	Redemption 100.0000		..2,510,025	..2,510,025	..2,469,257	..2,472,590		..37,435		..37,435		..2,510,025				..(411,411)	..07/01/2030
39121J--AH-3	Great River Energy 1ST MTG 4.478% 07/01/30		..11/21/2024	AARE Surplus AAM		..3,121,965	..3,171,975	..3,120,456	..3,124,667		..(22,570)		..(22,570)		..3,102,097		..19,867	..19,867	..2,707,304	..07/01/2030
39538W--FH-6	GreenPoint Mortgage Funding Tr GPMF 2006-AR1 A1A 5.033% 02/25/36		..12/26/2024	Paydown		..196,446	..196,446	..188,834	..188,760		..7,686		..7,686		..196,446				..3,313	..02/25/2036
39539L--AE-1	GreenPoint Mortgage Funding Tr GPMF 2007-AR2 1A4A 4.793% 04/25/47		..12/26/2024	Paydown		..15,452	..15,452	..13,695	..13,916		..1,536		..1,536		..15,452				..349	..04/25/2047
404119--BV-0	HCA Inc Senior Unsecured 5.500% 06/15/47		..12/10/2024	Various		..16,982,628	..17,615,000	..15,994,160	..16,029,892		..27,883		..27,883		..16,057,775		..924,853	..924,853	..918,566	..06/15/2047
404119--BY-4	HCA Inc Senior Unsecured 5.125% 06/15/39		..11/21/2024	AARE Surplus AAM		..1,956,435	..2,100,000	..1,961,823	..1,965,491		..4,959		..4,959		..1,970,450		..(14,014)	..(14,014)	..100,450	..06/15/2039
404119--BZ-1	HCA Inc Senior Unsecured 5.250% 06/15/49		..12/10/2024	Various		..1,616,120	..1,760,000	..1,575,939	..1,579,081		..2,942		..2,942		..1,582,024		..34,096	..34,096	..91,373	..06/15/2049
404119--BZ-1	HCA Inc Senior Unsecured 5.250% 06/15/49		..06/10/2024	Jackson Ntl FIWH - AAM		..3,409,679	..3,800,000	..3,422,277	..3,426,625		..2,813		..2,813		..3,429,438		..(19,759)	..(19,759)	..96,979	..06/15/2049
40417Q--AA-3	HERO Funding Trust 2016-4A HERO 2016-4A A1 3.570% 09/20/47		..12/20/2024	Paydown		..116,512	..116,512	..106,525			..9,987		..9,987		..116,512				..3,646	..09/20/2047
40434C--AD-7	HSBC USA Inc Senior Unsecured 3.500% 06/23/24		..04/09/2024	Various		..831,095	..835,000	..903,530	..846,023		..(5,975)		..(5,975)		..840,048		..(8,954)	..(8,954)	..7,974	..06/23/2024
40453O--AA-5	Hackensack Meridian Health Inc Secured 4.500% 07/01/57		..11/21/2024	AARE Surplus AAM		..438,796	..510,000	..462,051	..462,437		..497		..497		..462,934		..(24,138)	..(24,138)	..31,875	..07/01/2057
40480*-AA-3	HS Wildcat LLC SR SECD SER A 3.830% 12/31/50		..10/25/2024	Redemption 100.0000		..46,705	..46,705	..46,705	..46,705						..46,705				..1,213	
406216--AW-1	Halliburton Co Senior Unsecured 6.700% 09/15/38		..05/23/2024	Various		..5,909,792	..5,400,000	..5,918,260	..5,914,113		..(8,943)		..(8,943)		..5,905,170		..4,622	..4,622	..252,478	..09/15/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
406216-AY-7	Halliburton Co Senior Unsecured 7.450% 09/15/39		..05/23/2024	Various		1,769,217	1,500,000	1,754,413	1,748,238		(3,756)		(3,756)		1,744,482		24,735	24,735	75,555	..09/15/2039
406216-BE-0	Halliburton Co Senior Unsecured 4.750% 08/01/43		..05/23/2024	JPM SECURITIES LLC		547,962	620,000	514,760	516,311						516,311		31,652	31,652	24,296	..08/01/2043
406216-BE-0	Halliburton Co Senior Unsecured 4.750% 08/01/43		..03/07/2024	AARE Surplus AAM		459,661	500,000	443,250	443,385						443,385		16,276	16,276	14,250	..08/01/2043
406216-BG-5	Halliburton Co Senior Unsecured 3.800% 11/15/25		..05/14/2024	Bank of America		1,552,874	1,590,000	1,538,371	1,544,363		8,755		8,755		1,553,118		(244)	(244)	30,378	
406216-BJ-9	Halliburton Co Senior Unsecured 4.850% 11/15/35		..10/17/2024	Various		3,293,012	3,370,000	3,198,495	3,201,152		6,241		6,241		3,207,393		85,619	85,619	126,779	
406216-BK-6	Halliburton Co Senior Unsecured 5.000% 11/15/45		..05/23/2024	Various		2,303,520	2,515,000	2,227,401	2,233,853		2,434		2,434		2,236,287		67,233	67,233	63,891	
406216-BL-4	Halliburton Co Senior Unsecured 2.920% 03/01/30		..10/17/2024	Barclays Redemption		184,068	200,000	181,744	184,967		1,728		1,728		186,694		(2,626)	(2,626)	6,602	..03/01/2030
40867#-AD-6	Hampac LLC (Yuba Cnty Ca) SECD NTS 4.250% 08/10/42		..12/10/2024	100.0000		206,814	206,814	206,814	206,814						206,814				4,863	..08/10/2042
41161M-AC-4	HarborView Mortgage Loan Trust HVMLT 2006-5 2A1A 4.841% 07/19/46		..12/19/2024	Paydown		367,289	366,861	217,830	196,614		170,675		170,675		367,289				14,101	..07/19/2046
41161M-AC-4	HarborView Mortgage Loan Trust HVMLT 2006-5 2A1A 4.841% 07/19/46		..11/21/2024	AARE Surplus AAM		3,437,479	6,290,522	3,735,110	3,371,313		(155,951)		(155,951)		3,215,362		222,117	222,117	328,096	..07/19/2046
41161P-GZ-0	HarborView Mortgage Loan Trust HVMLT 2004-8 2A1 5.298% 11/19/34		..12/01/2024	Paydown		24,083	24,083	22,408			1,675		1,675		24,083				221	
41161P-MH-3	HarborView Mortgage Loan Trust HVMLT 2005-3 2A1B 5.041% 06/19/35		..12/19/2024	Paydown		184,731	176,673	124,814	122,743		61,988		61,988		184,731				6,892	..06/19/2035
41161P-TN-3	HarborView Mortgage Loan Trust HVMLT 2005-10 2A1A 5.101% 11/19/35		..12/19/2024	Paydown		42,496	42,496	39,143	33,994		8,502		8,502		42,496				1,312	
41161P-VF-7	HarborView Mortgage Loan Trust HVMLT 2005-12 1A1A 6.825% 10/19/35		..12/01/2024	Paydown		98,223	97,724	71,827	58,573		39,651		39,651		98,223				2,807	
41161P-WV-1	HarborView Mortgage Loan Trust HVMLT 2005-14 4A1A 5.184% 12/19/35		..12/01/2024	Paydown		175,878	177,691	127,680	111,353		64,525		64,525		175,878				3,611	
41161U-AC-6	HarborView Mortgage Loan Trust HVMLT 2006-6 2A1A 4.947% 08/19/36		..10/01/2024	Paydown		110,027	110,010	62,598	60,725		49,302		49,302		110,027				966	..08/19/2036
41161V-AC-4	HarborView Mortgage Loan Trust HVMLT 2006-7 2A1A 4.881% 09/19/46		..12/19/2024	Paydown		384,845	381,629	344,406	367,689		17,156		17,156		384,845				9,537	..09/19/2046
41162D-AF-6	HarborView Mortgage Loan Trust HVMLT 2006-12 2A2A 4.861% 01/19/38		..12/19/2024	Paydown		362,518	362,518	322,553	322,684		39,833		39,833		362,518				6,577	..01/19/2038
411707-AF-9	Hardee's Funding LLC HNGRY 2016-1A A23 5.710% 06/20/48		..12/20/2024	Paydown		150,000	150,000	157,616	156,645		(6,645)		(6,645)		150,000				5,353	..06/20/2048
413875-AT-2	L3Harris Technologies Inc Senior Unsecured 5.054% 04/27/45		..11/21/2024	Barclays Redemption		1,061,585	1,090,000	1,053,561	1,054,744		703		703		1,055,447		6,138	6,138	51,586	..04/27/2045
42205*-AB-1	Hd Westfield Ma Landlord SECD NTS 6.700% 10/31/30		..12/31/2024	100.0000 Redemption		773,492	773,492	826,551	822,523		(49,031)		(49,031)		773,492				(27,549)	
42208#-AA-6	Hd Findlay Oh Landlord LLC SECD NTS 7.230% 08/31/30		..12/31/2024	100.0000 Redemption		437,347	437,347	475,159	472,212		(34,865)		(34,865)		437,347				(10,602)	..08/31/2030
42217K-BB-1	Welltower OP LLC Senior Unsecured 5.125% 03/15/43		..03/21/2024	Goldman Sachs		1,052,626	1,176,000	1,294,262	1,283,251		(867)		(867)		1,282,384		(229,759)	(229,759)	31,809	..03/15/2043
42217K-BF-2	Welltower OP LLC Senior Unsecured 4.000% 06/01/25		..03/21/2024	Goldman Sachs		491,780	500,000	491,203	498,026		318		318		498,344		(6,564)	(6,564)	6,333	..06/01/2025
42770X-AA-5	HERO Funding Trust 2016-3 HERO 2016-3A A1 3.080% 09/20/42		..12/20/2024	Paydown		93,734	93,734	85,485			8,250		8,250		93,734				2,392	..09/20/2042
42771X-AA-4	HERO Funding Trust 2017-1A HERO 2017-1A A1 3.710% 09/20/47		..12/20/2024	Paydown		603,175	603,175	541,474			61,701		61,701		603,175				16,733	..09/20/2047
431282-AT-9	Highwoods Realty LP Senior Unsecured 2.600% 02/01/31		..05/16/2024	Goldman Sachs		7,829,122	9,800,000	8,206,468	8,222,310		66,836		66,836		8,289,147		(460,025)	(460,025)	204,548	..02/01/2031
437076-BH-4	Home Depot Inc/The Senior Unsecured 4.250% 04/01/46		..09/13/2024	JPM SECURITIES LLC		363,648	400,000	344,645	346,069		924		924		346,994		16,654	16,654	16,292	..04/01/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
437076-BT-8	Home Depot Inc/The Senior Unsecured 2.800% 09/14/27		05/14/2024	Bank of America		1,495,760	1,600,000	1,487,660	1,511,828		8,294		8,294		1,520,122		(24,362)	(24,362)	30,116	09/14/2027
437076-CE-0	Home Depot Inc/The Senior Unsecured 0.900% 03/15/28		09/13/2024	Various		4,525,350	5,000,000	4,972,003	4,983,364		2,753		2,753		4,986,118		(460,768)	(460,768)	45,125	03/15/2028
437076-CP-5	Home Depot Inc/The Senior Unsecured 3.250% 04/15/32		10/17/2024	Various		4,601,620	5,000,000	4,498,005	4,553,498		34,219		34,219		4,587,717		13,903	13,903	157,444	04/15/2032
437076-CQ-3	Home Depot Inc/The Senior Unsecured 3.625% 04/15/52		11/21/2024	Various		1,810,088	2,400,000	1,821,485	1,832,311		7,718		7,718		1,840,029		(29,941)	(29,941)	92,619	04/15/2052
437084-FS-0	Home Equity Asset Trust 2004-7 HEAT 2004-7 M1 5.383% 01/25/35		11/25/2024	Paydown		230,198	230,198	230,260	230,223		(25)		(25)		230,198				5,888	01/25/2035
437096-AD-2	Home Equity Asset Trust 2006-5 HEAT 2006-5 2A3 4.753% 10/25/36		12/26/2024	Paydown		90,562	90,562	89,451	90,500		61		61		90,562				2,161	
43730X-AE-4	Home Partners of America 2021- HPA 2021-3 E1 3.198% 01/17/41		12/01/2024	Paydown		62,427	62,427	62,425	62,468		(42)		(42)		62,427				1,002	01/17/2041
43730X-AF-1	Home Partners of America 2021- HPA 2021-3 E2 3.347% 01/17/41		12/01/2024	Paydown		160,138	160,138	160,131	160,069		69		69		160,138				2,689	01/17/2041
438516-AT-3	Honeywell International Inc Senior Unsecured 5.700% 03/15/37		05/23/2024	JPM SECURITIES LLC		7,746,675	7,500,000	7,654,042	7,653,358		(2,888)		(2,888)		7,650,470		96,205	96,205	300,438	03/15/2037
438516-BL-9	Honeywell International Inc Senior Unsecured 2.500% 11/01/26		08/06/2024	Goldman Sachs		543,055	565,000	568,706	563,183		67		67		563,250		(20,195)	(20,195)	10,829	
438516-BW-5	Honeywell International Inc Senior Unsecured 2.300% 08/15/24		08/15/2024	Maturity		780,000	780,000	805,730	783,259		(3,259)		(3,259)		780,000				17,940	08/15/2024
438516-CB-0	Honeywell International Inc Senior Unsecured 1.350% 06/01/25		05/14/2024	Bank of America		326,488	340,000	350,820	343,328		(933)		(933)		342,395		(15,907)	(15,907)	2,104	06/01/2025
438516-CF-1	Honeywell International Inc Senior Unsecured 1.750% 09/01/31		10/17/2024	Barclays		5,926,830	7,000,000	5,753,643	5,923,264		96,946		96,946		6,020,211		(93,381)	(93,381)	138,493	09/01/2031
438516-CK-0	Honeywell International Inc Senior Unsecured 5.000% 02/15/33		11/21/2024	Various		4,826,930	4,865,000	4,762,367	4,763,882		2,615		2,615		4,766,497		60,433	60,433	204,292	02/15/2033
438516-CM-6	Service Properties Trust Senior Unsecured 4.500% 01/15/34		01/18/2024	Morgan Stanley		4,911,650	5,000,000	4,956,050	4,958,517		253		253		4,958,770		(47,120)	(47,120)	153,125	01/15/2034
44106M-AX-0	Service Properties Trust Senior Unsecured 3.950% 01/15/28		05/08/2024	Various		1,704,550	2,000,000	1,846,208	1,891,750		8,692		8,692		1,900,443		(195,893)	(195,893)	64,686	01/15/2028
44106M-BB-7	Howmet Aerospace Inc Senior Unsecured 4.950% 10/01/29		05/13/2024	Various		738,338	900,000	890,586	894,051		324		324		894,375		(156,038)	(156,038)	27,188	
443201-AA-6	Humana Inc Senior Unsecured 8.150% 06/15/38		08/23/2024	Call 100.8193		10,881,425	10,793,000	10,839,842	10,833,026		(19,842)		(19,842)		10,813,184		(20,184)	(20,184)	690,285	05/01/2025
444859-AZ-5	Humana Inc Senior Unsecured 4.950% 10/01/44		11/21/2024	Barclays		526,676	450,000	556,208	553,269		(4,208)		(4,208)		549,060		(22,385)	(22,385)	34,332	06/15/2038
444859-BE-1	Humana Inc Senior Unsecured 4.800% 03/15/47		11/21/2024	Barclays		1,379,532	1,590,000	1,484,620	1,486,458		2,470		2,470		1,488,928		(109,396)	(109,396)	89,855	
444859-BG-6	Humana Inc Senior Unsecured 4.875% 04/01/30		11/21/2024	Various		784,110	790,000	953,649	908,398		(15,796)		(15,796)		892,602		(108,492)	(108,492)	42,270	04/01/2030
444859-BQ-4	Humana Inc Senior Unsecured 5.500% 02/03/27		08/06/2024	Goldman Sachs		1,387,215	1,500,000	1,498,575	1,499,187		155		155		1,499,342		(112,127)	(112,127)	20,475	02/03/2027
444859-BX-9	Humana Inc Senior Unsecured 5.950% 03/15/53		01/26/2024	Bank of America		7,390,200	7,500,000	6,655,625	6,658,090		886		886		6,658,976		731,224	731,224	154,688	03/15/2053
444859-BY-7	Huntington Bancshares Inc/OH Senior Unsecured 4.000% 05/15/25		01/26/2024	Bank of America		25,104,060	24,000,000	23,646,000	23,648,695		1,503		1,503		23,650,198		1,453,862	1,453,862	321,300	03/15/2034
446150-AM-6	Huntington Bancshares Inc/OH Subordinated 2.487% 08/15/36		04/09/2024	Various		314,456	320,000	321,461	320,688		(134)		(134)		320,554		(6,098)	(6,098)	4,960	05/15/2025
446150-AX-2	Huntington Bancshares Inc/OH Senior Unsecured 5.023% 05/17/33		11/21/2024	Various		40,413,111	51,000,000	40,984,450	41,078,341		410,687		410,687		41,489,028		(1,075,917)	(1,075,917)	1,360,094	08/15/2036
446150-BA-1			05/13/2024	Various		8,441,460	9,000,000	9,000,000	9,000,000						9,000,000		(558,540)	(558,540)	223,524	05/17/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
448579-AG-7	Hyatt Hotels Corp Senior Unsecured 4.375% 09/15/28		..09/13/2024	JPM SECURITIES LLC		1,992,680	2,000,000	2,183,340	2,123,822		(18,612)		(18,612)		2,105,210		(112,530)	(112,530)	87,743	..09/15/2028
45255R-AZ-0	Impac Secured Assets Trust 200 IMSA 2006-3 A7 4.993% 11/25/36		..12/26/2024	Paydown		5,792	19,645	16,256			(10,464)		(10,464)		5,792					
454889-AR-7	Indiana Michigan Power Co Senior Unsecured 3.750% 07/01/47		..10/17/2024	Various		940,047	1,220,000	895,084	902,142		4,782		4,782		906,924		33,123	33,123	56,140	..07/01/2047
45660G-AE-0	IndyMac INDX Mortgage Loan Tru INDX 2006-AR19 2A1 3.869% 08/25/36		..12/01/2024	Paydown		247,055	240,715	221,811	227,243		19,812		19,812		247,055				7,156	..08/25/2036
45660L-4W-6	IndyMac INDX Mortgage Loan Tru INDX 2005-AR33 1A1 3.865% 01/25/36		..12/01/2024	Paydown		50,565	41,296	31,064	30,980		19,585		19,585		50,565				1,473	..01/25/2036
45660L-6K-0	Residential Asset Securitized RAST 2006-A1 1A3 6.000% 04/25/36		..11/01/2024	Paydown			1,446	837	769		(769)		(769)						64	..04/25/2036
45660L-MX-4	IndyMac INDX Mortgage Loan Tru INDX 2005-AR31 3A1 5.419% 07/25/35		..10/01/2024	Paydown		39,493	39,491	33,038	32,254		7,239		7,239		39,493				806	..07/25/2035
45660L-VL-0	IndyMac INDX Mortgage Loan Tru INDX 2005-AR15 A1 4.251% 09/25/35		..12/01/2024	Paydown		37,531	37,080	28,651	28,649		8,882		8,882		37,531				860	..09/25/2035
45660L-W5-4	IndyMac INDX Mortgage Loan Tru INDX 2005-AR31 3A1 4.428% 01/25/36		..12/01/2024	Paydown		123,655	206,812	199,756	208,626		(84,971)		(84,971)		123,655				5,207	..01/25/2036
45660L-WE-5	IndyMac INDX Mortgage Loan Tru INDX 2005-AR18 2A1B 6.013% 10/25/36		..11/25/2024	Paydown		80,613	80,613	53,356	47,419		33,194		33,194		80,613				2,170	
45660L-WF-2	IndyMac INDX Mortgage Loan Tru INDX 2005-AR18 2A2C 5.673% 10/25/36		..12/26/2024	Paydown		105,037	95,596	52,972	51,138		53,899		53,899		105,037				3,191	
45661E-AA-2	IndyMac INDX Mortgage Loan Tru INDX 2006-AR2 1A1A 4.893% 04/25/46		..12/26/2024	Paydown		51,421	51,421	45,443	46,366		5,054		5,054		51,421				775	..04/25/2046
45661E-AW-4	IndyMac INDX Mortgage Loan Tru INDX 2006-AR4 1B 5.053% 05/25/46		..12/26/2024	Paydown		23,163	23,098	25,326	27,643		(4,480)		(4,480)		23,163				694	..05/25/2046
45661H-AJ-6	IndyMac INDX Mortgage Loan Tru INDX 2006-AR25 4A1 3.704% 09/25/36		..12/01/2024	Paydown		536,852	512,391	484,963	499,561		37,291		37,291		536,852				8,626	..09/25/2036
45661L-AG-3	IndyMac INDX Mortgage Loan Tru INDX 2006-AR27 2A2 4.853% 10/25/36		..12/26/2024	Paydown		4,781	4,781	4,299			482		482		4,781				19	
456674-AA-8	IndyMac INDIA Mortgage Loan Tru INDIA 2007-AR4 1A1 5.435% 08/25/37		..12/01/2024	Paydown		122,065	118,265	101,882	101,330		20,735		20,735		122,065				4,043	..08/25/2037
456674-AC-4	IndyMac INDIA Mortgage Loan Tru INDIA 2007-AR4 2A1 4.449% 08/25/37		..12/01/2024	Paydown		20,457	20,318	13,846	13,260		7,197		7,197		20,457				435	..08/25/2037
45669A-AB-0	IndyMac INDIA Mortgage Loan Tru INDIA 2007-AR5 1A2 4.005% 03/25/37		..12/01/2024	Paydown		38,214	38,214	24,992	25,195		13,019		13,019		38,214				492	..03/25/2037
45669E-AE-6	IndyMac INDX Mortgage Loan Tru INDX 2007-AR5 3A1 4.186% 05/25/37		..12/01/2024	Paydown		233,581	226,776	193,863	197,975		35,606		35,606		233,581				7,178	..05/25/2037
458140-BD-1	Intel Corp Senior Unsecured 2.875% 05/11/24		..05/11/2024	Various		1,620,000	1,620,000	1,628,900	1,615,593		4,407		4,407		1,620,000				23,288	..05/11/2024
458140-BV-1	Intel Corp Senior Unsecured 2.800% 08/12/41		..01/05/2024	Millennium Advisors		124,183	170,000	122,253	123,322		36		36		123,358		825	825	1,944	..08/12/2041
45866F-AP-9	Intercontinental Exchange Inc Senior Unsecured 2.650% 09/15/40		..05/23/2024	JPM SECURITIES LLC		696,990	1,000,000	704,140	708,688		4,505		4,505		713,194		(16,204)	(16,204)	18,624	..09/15/2040
45866F-AQ-7	Intercontinental Exchange Inc Senior Unsecured 3.000% 09/15/60		..09/23/2024	Various		1,644,345	2,500,000	1,643,657	1,655,053		5,762		5,762		1,660,815		(16,470)	(16,470)	74,917	..09/15/2060
45866F-AV-6	Intercontinental Exchange Inc Senior Unsecured 4.350% 06/15/29		..10/17/2024	Barclays		6,990,620	7,000,000	6,992,580	6,994,251		759		759		6,995,010		(4,390)	(4,390)	256,288	..06/15/2029
45866F-AW-4	Intercontinental Exchange Inc Senior Unsecured 4.600% 03/15/33		..11/21/2024	Various		6,774,460	7,000,000	6,996,290	6,996,369		279		279		6,996,648		(222,188)	(222,188)	381,928	..03/15/2033
45866F-AX-2	Intercontinental Exchange Inc Senior Unsecured 4.950% 06/15/52		..09/23/2024	Various		4,262,930	4,600,000	4,287,906	4,291,515		1,839		1,839		4,293,354		(30,424)	(30,424)	106,095	..06/15/2052
45866F-AY-0	Intercontinental Exchange Inc Senior Unsecured 5.200% 06/15/62		..10/17/2024	Various		1,978,392	2,000,000	1,930,283	1,931,028		286		286		1,931,314		47,078	47,078	81,669	..06/15/2062
460146-CF-8	International Paper Co Senior Unsecured 7.300% 11/15/39		..05/23/2024	JPM SECURITIES LLC		226,348	200,000	220,219	219,438		(296)		(296)		219,142		7,206	7,206	7,827	

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
460146-CH-4	International Paper Co Senior Unsecured 6.000% 11/15/41		..05/31/2024	Various		13,757,255	13,918,000	14,035,560	14,032,169		(1,586)		(1,586)		14,030,583		(273,328)	(273,328)	452,349	
460146-CK-7	International Paper Co Senior Unsecured 4.800% 06/15/44		..05/28/2024	Various		1,664,514	1,908,000	1,691,678	1,697,989		2,265		2,265		1,700,254		(35,740)	(35,740)	41,684	..06/15/2044
460690-BQ-2	Interpublic Group of Cos Inc/T Senior Unsecured 5.400% 10/01/48		..12/16/2024	Lincoln Fin Mod - AAM		3,859,948	4,000,000	3,895,141	3,898,242		1,894		1,894		3,900,135		(40,187)	(40,187)	261,000	
461070-AP-9	Interstate Power and Light Co Senior Unsecured 4.100% 09/26/28		..09/23/2024	Barclays		1,988,320	2,000,000	2,383,560	2,233,921		(37,080)		(37,080)		2,196,841		(208,521)	(208,521)	81,544	..09/26/2028
46266T-AA-6	IQVIA Inc SENIOR 5.000% 05/15/27		..11/21/2024	AARE Surplus AAM Redemption		2,964,435	3,000,000	2,919,375	2,935,529		15,811		15,811		2,951,340		13,095	13,095	152,500	..05/15/2027
46433e-AA-6	ISKANDAR VENTURES LLC SEC2 REV NTS SER 20-1 3.410% 06/15/39		..12/15/2024	100.0000		81,515	81,515	81,515	81,515						81,515				1,511	..06/15/2039
46590L-AV-4	JPMDB Commercial Mortgage Secu JPMDB 2016-C2 XA 1.470% 06/15/49		..12/01/2024	Paydown				72,752	53,078		(53,078)		(53,078)						16,390	..06/15/2049
46590M-AT-7	JP Morgan Chase Commercial Mor JPMCC 2016- JP2 XA 1.785% 08/15/49		..12/01/2024	Paydown				142,123	73,336		(73,336)		(73,336)						18,633	..08/15/2049
46590U-AA-0	JG Wentworth XLII LLC HENDR 2018-2A A 3.960% 10/15/75		..12/15/2024	Paydown		270,219	270,219	270,077	270,077		142		142		270,219				5,802	
46590X-AX-4	JBS USA LUX SA / JBS USA Finan JBS USA/FOOD/FINANCE 6.5% 01 D 6.500% 12/01/52		..03/15/2024	RBC EUROPE LIMITED		953,370	990,000	931,207	931,570		140		140		931,710		21,660	21,660	19,305	
465981-AA-6	JP Morgan Chase Commercial Mor JPMCC 2023- CCDC A 7.235% 10/05/40		..01/09/2024	Various		19,617,587	20,000,000	19,600,000	19,616,212		1,375		1,375		19,617,587				152,749	
466159-AA-8	JG Wentworth XXI LLC HENDR 2010-2A A 4.070% 01/15/48		..12/15/2024	Paydown		41,906	41,906	41,876			30		30		41,906				206	..01/15/2048
46616V-AB-6	JGWPT XXV LLC HENDR 2012-1A B 7.140% 02/15/67		..12/15/2024	Paydown		244,758	244,758	234,125	234,220		10,538		10,538		244,758				9,269	..02/15/2067
46618A-AA-2	JGWPT XXXII LLC HENDR 2014-2A A 3.610% 01/17/73		..12/15/2024	Paydown		7,999	7,999	8,373	8,350		(351)		(351)		7,999				159	..01/17/2073
46621R-AA-0	J.G. Wentworth XL LLC HENDR 2017-3A A 3.800% 02/15/67		..12/15/2024	Paydown		462,609	462,609	462,457	462,478		131		131		462,609				9,546	..02/15/2067
46621R-AB-8	J.G. Wentworth XL LLC HENDR 2017-3A B 5.430% 02/15/69		..12/15/2024	Paydown		103,942	103,942	103,864	103,862		79		79		103,942				3,065	..02/15/2069
466247-AG-8	JP Morgan Mortgage Trust 2003- JPMMT 2003-A1 4A4 6.967% 10/25/33		..12/01/2024	Paydown		16,706	16,706	15,870	15,949		757		757		16,706				544	
466247-RP-0	JP Morgan Mortgage Trust 2005- JPMMT 2005-A4 2A1 5.456% 07/25/35		..12/01/2024	Paydown		49,597	49,597	50,266	50,005		(408)		(408)		49,597				1,318	..07/25/2035
466247-WS-8	JP Morgan Mortgage Trust 2005- JPMMT 2005-A7 2A5 5.793% 10/25/35		..12/01/2024	Paydown		860	860	810			50		50		860				8	
466247-YH-0	JP Morgan Mortgage Trust 2005- JPMMT 2005-A8 1A1 5.623% 11/25/35		..12/01/2024	Paydown		65,718	65,718	64,153	62,950		2,768		2,768		65,718				1,665	
46625H-HF-0	JPMorgan Chase & Co Senior Unsecured 6.400% 05/15/38		..10/17/2024	Barclays		344,898	300,000	339,997	338,808		(1,494)		(1,494)		337,314		7,584	7,584	17,760	..05/15/2038
46625H-HV-5	JPMorgan Chase & Co Senior Unsecured 5.500% 10/15/40		..10/17/2024	Barclays		7,655,447	7,225,000	7,454,112	7,448,876		(6,700)		(6,700)		7,442,176		213,271	213,271	395,461	
46625H-JB-7	JPMorgan Chase & Co Senior Unsecured 5.600% 07/15/41		..10/17/2024	Barclays		7,580,432	7,070,000	7,355,820	7,350,066		(7,852)		(7,852)		7,342,214		238,218	238,218	493,085	..07/15/2041
46625H-JB-7	JPMorgan Chase & Co Senior Unsecured 5.600% 07/15/41		..08/29/2024	AARE Surplus AAM		9,022,998	8,380,000	9,183,845	9,085,018		(18,642)		(18,642)		9,066,376		(43,378)	(43,378)	526,636	..07/15/2041
46625H-JM-3	JPMorgan Chase & Co Subordinated 5.625% 08/16/43		..03/05/2024	Market Axxess		1,673,756	1,610,000	1,659,463	1,658,692		(259)		(259)		1,658,433		15,323	15,323	50,564	..08/16/2043
46625H-JT-8	JPMorgan Chase & Co Senior Unsecured 3.875% 02/01/24		..02/01/2024	Maturity		430,000	430,000	464,744	430,759		(759)		(759)		430,000				8,331	..02/01/2024
46625H-JU-5	JPMorgan Chase & Co Senior Unsecured 4.850% 02/01/44		..10/17/2024	Barclays		594,665	610,000	586,542	587,017		536		536		587,553		7,112	7,112	35,913	..02/01/2044
46625H-JX-9	JPMorgan Chase & Co Senior Unsecured 3.625% 05/13/24		..04/09/2024	Various		2,569,824	2,575,000	2,763,929	2,592,682		(12,525)		(12,525)		2,580,158		(10,334)	(10,334)	36,689	..05/13/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46625H-KC-3	JPMorgan Chase & Co Senior Unsecured 3.125% 01/23/25		11/21/2024	AARE Surplus AAM		598,300	600,000	582,685	589,432		8,828		8,828		598,261		39	39	24,896	01/23/2025
46625H-LL-2	JPMorgan Chase & Co Subordinated 06/01/45		10/17/2024	Barclays		1,519,700	1,550,000	1,494,772	1,495,629		1,119		1,119		1,496,748		22,952	22,952	66,439	06/01/2045
46625H-MN-7	JPMorgan Chase & Co Senior Unsecured 3.900% 07/15/25		03/21/2024	Goldman Sachs		167,278	170,000	186,689	174,346		(780)		(780)		173,566		(6,288)	(6,288)	4,604	07/15/2025
46625H-QW-3	JPMorgan Chase & Co Senior Unsecured 3.300% 04/01/26		04/09/2024	Various		96,813	100,000	107,770	102,757		(351)		(351)		102,405		(5,592)	(5,592)	1,682	04/01/2026
46625H-RV-4	JPMorgan Chase & Co Senior Unsecured 2.950% 10/01/26		08/06/2024	Goldman Sachs		290,370	300,000	315,124	306,363		(1,496)		(1,496)		304,867		(14,497)	(14,497)	7,523	
46625H-RY-8	JPMorgan Chase & Co Senior Unsecured 3.782% 02/01/28		11/26/2024	MMTL Modco AAM		626,766	640,000	702,438	669,506		(8,435)		(8,435)		661,071		(34,305)	(34,305)	31,937	02/01/2028
466278-BD-9	JP Morgan Alternative Loan Tru JPALT 2007-A2 3A1 4.724% 05/25/37		12/01/2024	Paydown		494,543	494,543	421,540	418,165		76,377		76,377		494,543				8,709	05/25/2037
466278-BR-8	JP Morgan Alternative Loan Tru JPALT 2007-A2 4A1 5.213% 05/25/37		12/01/2024	Paydown		87,387	87,387	72,024	72,251		15,135		15,135		87,387				1,510	05/25/2037
46627M-ED-5	JP Morgan Alternative Loan Tru JPALT 2006-S1 1A7 5.750% 03/25/36		12/01/2024	Paydown		30,202	40,243	28,570	26,071		4,131		4,131		30,202				1,759	03/25/2036
46627M-EJ-2	JP Morgan Alternative Loan Tru JPALT 2006-S1 1A12 6.000% 03/25/36		12/01/2024	Paydown		35,199	33,931	26,169	20,247		14,952		14,952		35,199				1,196	03/25/2036
46627M-FU-6	JP Morgan Alternative Loan Tru JPALT 2006-S1 3A3 6.030% 03/25/36		12/01/2024	Paydown		118,814	122,568	111,077	125,720		(6,907)		(6,907)		118,814				3,281	03/25/2036
46628K-AA-8	JP Morgan Mortgage Trust 2006- JPIMT 2006-A3 1A1 5.159% 05/25/36		12/01/2024	Paydown		8,179	8,179	7,033			1,146		1,146		8,179				58	05/25/2036
46629D-BA-2	JP Morgan Mortgage Trust 2006- JPIMT 2006-A7 3A2 5.635% 01/25/37		12/01/2024	Paydown		186,767	186,770	160,251	159,995		26,772		26,772		186,767				4,982	01/25/2037
46629D-BM-6	JP Morgan Mortgage Trust 2006- JPIMT 2006-A7 4A1 4.200% 01/25/37		12/01/2024	Paydown		13,267	13,267	11,343	11,943		1,324		1,324		13,267				277	01/25/2037
46630M-AE-2	JP Morgan Mortgage Acquisition JPMAC 2007- CH2 AF4 4.314% 01/25/37		12/01/2024	Paydown		73,408	73,408	39,970	39,165		34,243		34,243		73,408				919	01/25/2037
46630P-AG-0	JP Morgan Mortgage Trust 2007- JPIMT 2007-A2 2A3 5.683% 04/25/37		12/01/2024	Paydown		14,515	14,515	11,183	11,147		3,368		3,368		14,515				504	04/25/2037
46630P-AY-1	JP Morgan Mortgage Trust 2007- JPIMT 2007-A2 4A1 4.614% 04/25/37		12/01/2024	Paydown		44,458	44,458	39,554	38,562		5,897		5,897		44,458				1,294	04/25/2037
46630P-BB-0	JP Morgan Mortgage Trust 2007- JPIMT 2007-A2 4A2 4.614% 04/25/37		12/01/2024	Paydown		96,032	96,032	76,282	75,933		20,098		20,098		96,032				3,824	04/25/2037
46630W-AQ-3	JP Morgan Mortgage Trust 2007- JPIMT 2007-S2 1A15 6.750% 06/25/37		12/01/2024	Paydown		4,645	8,071	5,016	4,251		405		405		4,645				323	06/25/2037
46631J-AL-2	JP Morgan Mortgage Trust 2007- JPIMT 2007-A4 3A1 5.452% 06/25/37		12/01/2024	Paydown		116,457	116,457	96,831	95,548		20,909		20,909		116,457				2,601	06/25/2037
46631N-DQ-9	JP Morgan Mortgage Trust 2007- JPIMT 2007-S3 1A87 5.103% 08/25/37		11/25/2024	Paydown		50,510	32,717	12,498	8,885		41,625		41,625		50,510				2,373	08/25/2037
46633M-AX-7	JP Morgan Resecuritization Tru JPMRR 2009-6 3A2 5.761% 11/26/35		12/01/2024	Paydown		196,098	190,374	181,971	188,234		7,864		7,864		196,098				5,007	
466365-AC-7	Jack in the Box Funding LLC JACK 2019-1A A23 4.970% 08/25/49		09/03/2024	Barclays		1,864,636	1,930,000	1,930,000	1,930,000						1,930,000		(65,364)	(65,364)	74,339	08/25/2049
466365-AC-7	Jack in the Box Funding LLC JACK 2019-1A A23 4.970% 08/25/49		08/25/2024	Paydown		15,000	15,000	15,000	15,000						15,000				373	08/25/2049
46637J-CV-2	JP Morgan Resecuritization Tru JPMRR 2012-2 7A8 6.565% 10/26/34		12/01/2024	Paydown		92,621	92,621	91,294	92,775		(154)		(154)		92,621				2,508	
46644Y-AX-8	JPMBB Commercial Mortgage Secu JPMBB 2015- C31 XA 0.812% 08/15/48		12/01/2024	Paydown				141,060	60,928		(60,928)		(60,928)						30,077	08/15/2048
46647P-AA-4	JPMorgan Chase & Co Senior Unsecured 4.260% 02/22/48		10/17/2024	Barclays		1,416,808	1,590,000	1,381,669	1,384,570		3,441		3,441		1,388,011		28,797	28,797	77,447	02/22/2048
46647P-AF-3	JPMorgan Chase & Co Senior Unsecured 3.540% 05/01/28		09/23/2024	Barclays		2,649,803	2,697,000	2,612,344	2,654,208		5,987		5,987		2,660,195		(10,393)	(10,393)	85,661	05/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46647P-AJ-5	JPMorgan Chase & Co Senior Unsecured 3.882% 07/24/38		11/21/2024	Barclays		863,840	1,000,000	876,023	879,731		5,113		5,113		884,843		(21,003)	(21,003)	51,544	07/24/2038
46647P-AK-2	JPMorgan Chase & Co Senior Unsecured 4.032% 07/24/48		11/21/2024	Barclays		764,960	925,000	775,003	777,020		2,623		2,623		779,643		(14,683)	(14,683)	48,059	07/24/2048
46647P-AL-0	JPMorgan Chase & Co Senior Unsecured 3.964% 11/15/48		11/21/2024	Barclays		564,768	705,000	583,033	584,602		2,181		2,181		586,783		(22,014)	(22,014)	28,490	
46647P-AN-6	JPMorgan Chase & Co Senior Unsecured 3.897% 01/23/49		11/21/2024	Barclays		534,373	660,000	537,365	538,945		2,064		2,064		541,010		(6,637)	(6,637)	33,218	01/23/2049
46647P-AV-8	JPMorgan Chase & Co Senior Unsecured 4.203% 07/23/29		05/14/2024	Various		958,838	1,000,000	934,830	944,304		3,067		3,067		947,371		11,467	11,467	33,239	07/23/2029
46647P-BL-9	JPMorgan Chase & Co Senior Unsecured 2.522% 04/22/31		05/14/2024	Various		857,776	1,000,000	819,877	839,698		6,411		6,411		846,109		11,667	11,667	13,710	04/22/2031
46647P-BP-0	JPMorgan Chase & Co Subordinated 2.956% 05/13/31		09/13/2024	Various		7,958,804	9,050,000	7,773,400	7,923,616		55,723		55,723		7,979,339		(20,536)	(20,536)	156,680	05/13/2031
46647P-CD-6	JPMorgan Chase & Co Senior Unsecured 3.157% 04/22/42		11/21/2024	Barclays		4,424,672	5,805,000	4,429,748	4,458,914		39,147		39,147		4,498,061		(73,389)	(73,389)	192,407	04/22/2042
46647P-CH-7	JPMorgan Chase & Co Senior Unsecured 0.824% 06/01/25		02/02/2024	Deutsche Bank AG		545,682	555,000	528,041	542,721		832		832		543,553		2,129	2,129	826	06/01/2025
46647P-DH-6	JPMorgan Chase & Co Senior Unsecured 4.912% 07/25/33		05/14/2024	Various		12,203,794	12,600,000	11,953,816	12,010,821		16,330		16,330		12,027,151		176,643	176,643	486,131	07/25/2033
46647P-DH-6	JPMorgan Chase & Co Senior Unsecured 4.912% 07/25/33		03/07/2024	AARE Surplus AAM		2,751,192	2,800,000	2,695,458	2,705,088		1,407		1,407		2,706,495		44,697	44,697	84,814	07/25/2033
46647P-DK-9	JPMorgan Chase & Co Subordinated 5.717% 09/14/33		03/13/2024	Citigroup		27,608,407	27,000,000	27,000,000	27,000,000						27,000,000		608,407	608,407	773,994	09/14/2033
46651T-AA-9	J.G. Wentworth XLI LLC HENDR 2018-1A A 3.740% 10/17/72		12/15/2024	Paydown		262,470	262,470	214,224	214,551		47,919		47,919		262,470				5,705	
46651T-AB-7	J.G. Wentworth XLI LLC HENDR 2018-1A B 4.700% 10/15/74		12/15/2024	Paydown		125,816	125,816	105,551	105,571		20,244		20,244		125,816				3,437	
46657N-AA-6	J.G. WENTWORTH XLIX LLC HENDR 2020-F1 A 3.165% 12/15/73		12/15/2024	Paydown		411,484	411,484	411,484							411,484				4,553	
46670*-AA-0	JGWPT XXVIII LLC HENDR 2020-F F 3.125% 10/15/77		01/15/2024	Paydown		146,278	146,278	146,278	146,278						146,278				386	
46670*-AA-0	JGWPT XXVIII LLC HENDR 2020-F F 3.125% 10/15/77		04/02/2024	Various		11,347,430	11,347,430	11,347,430	11,347,430						11,347,430				121,501	
46671*-AA-9	JLL SEC CR LSB PT TR (ORLANDO P/T CERTS SER 20-11 3.287% 04/15/43		12/15/2024	Redemption 100.0000		656,124	656,124	672,836	671,044		(14,920)		(14,920)		656,124				11,846	04/15/2043
46672#-AA-4	Charter Communications Operati P/T CERTS 3.974% 02/15/37		12/15/2024	Redemption 100.0000		611,272	611,272	617,385	616,593		(5,321)		(5,321)		611,272				13,354	02/15/2037
46672@-AA-6	RWJ Barnabas Health Inc P/T CERTS 3.641% 02/15/53		12/15/2024	Redemption 100.0000		73,836	73,836	76,051	75,881		(2,044)		(2,044)		73,836				1,486	02/15/2053
46673#-AA-3	RWJ Barnabas Health Inc PT CERTS 3.056% 12/15/46		12/15/2024	Redemption 100.0000		954,133	954,133	982,757	980,429		(26,296)		(26,296)		954,133				15,867	
46673*-AA-7	JRD Holdings LLC P/T CERTS 3.214% 12/15/41		12/15/2024	Redemption 100.0000		523,626	523,626	523,626	523,626						523,626				9,163	
46675*-AA-5	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50 3.980% 01/15/50		12/15/2024	Redemption 100.0000		248,126	248,126	255,040	254,775		(6,649)		(6,649)		248,126				5,699	01/15/2050
46675*-AB-3	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50 6.210% 01/15/50		12/15/2024	Redemption 100.0000		45,134	45,134	46,488	46,444		(1,310)		(1,310)		45,134				1,260	01/15/2050
47015P-AD-0	NCBJ DPR 20-1 NCBJ DPR 2020-1 5.250% 09/15/30		12/15/2024	Paydown		903,087	903,087	879,800	126,876		23,286		23,286		903,087				14,378	09/15/2030
472319-AM-4	Jefferies Financial Group Inc Senior Unsecured 6.500% 01/20/43		11/21/2024	Barclays		246,806	230,000	239,442	239,301		(238)		(238)		239,063		7,743	7,743	20,016	01/20/2043
47233W-BM-0	Jefferies Financial Group Inc Senior Unsecured 5.875% 07/21/28		11/07/2024	MMTL Modco AAM		5,138,856	5,000,000	5,021,700	5,021,648		(3,474)		(3,474)		5,018,173		120,683	120,683	380,243	07/21/2028
47659@-AA-1	JERSEY CITY NJ II CTL PT TR P/T CERTS 4.850% 10/15/45		12/15/2024	Redemption 100.0000		27,325	27,325	27,586	27,589		(264)		(264)		27,325				(1,081)	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
47760Q-AB-9	Jimmy Johns Funding LLC JIMMY 2017-1A A211 4.846% 07/30/47		10/30/2024	Paydown Redemption		110,000	110,000	114,273	113,119		(3,119)		(3,119)		110,000				3,332	07/30/2047
478045-AA-5	John Sevier Combined Cycle Gen SECD NTS 2012 SER A 4.626% 01/15/42		07/15/2024	100.0000		3,749	3,749	4,711	4,569		(820)		(820)		3,749				131	01/15/2042
478160-CL-6	Johnson & Johnson Senior Unsecured 3.400% 01/15/38		09/23/2024	Barclays		854,050	950,000	860,115	863,113		3,367		3,367		866,480		(12,430)	(12,430)	38,491	01/15/2038
478160-CR-3	Johnson & Johnson Senior Unsecured 2.100% 09/01/40		09/23/2024	Barclays		108,566	150,000	108,353	109,438		1,228		1,228		110,666		(2,101)	(2,101)	3,351	09/01/2040
482480-AG-5	KLA Corp Senior Unsecured 4.100% 03/15/29		10/17/2024	Various		11,735,476	12,000,000	11,902,905	11,861,873		6,281		6,281		11,868,155		(132,679)	(132,679)	406,993	03/15/2029
482480-AG-5	KLA Corp Senior Unsecured 4.100% 03/15/29		08/29/2024	AARE Surplus AAM		2,690,559	2,700,000	2,687,094	2,692,608		853		853		2,693,460		(2,901)	(2,901)	105,780	03/15/2029
482480-AL-4	KLA Corp Senior Unsecured 4.650% 07/15/32		10/17/2024	Various		11,590,111	11,500,000	11,493,215	11,494,414		346		346		11,494,760		95,351	95,351	586,585	07/15/2032
482480-AM-2	KLA Corp Senior Unsecured 4.950% 07/15/52		03/19/2024	Market Axxess		3,572,100	3,750,000	3,214,613	3,216,507		1,664		1,664		3,218,171		353,929	353,929	126,844	07/15/2052
482480-AN-0	KLA Corp Senior Unsecured 5.250% 07/15/62		10/17/2024	Various		5,957,373	5,900,000	5,872,376	5,872,772		151		151		5,872,923		84,450	84,450	376,790	07/15/2062
482490-AA-9	KKR Group Finance Co II LLC Senior Unsecured 5.500% 02/01/43		03/07/2024	AARE Surplus AAM		474,255	490,000	463,183	463,717		138		138		463,854		10,401	10,401	16,170	02/01/2043
48250A-AA-1	KKR Group Finance Co III LLC Senior Unsecured 5.125% 06/01/44		04/09/2024	Various		109,941	120,000	107,517	107,724		81		81		107,806		2,135	2,135	2,110	06/01/2044
48250A-AA-1	KKR Group Finance Co III LLC Senior Unsecured 5.125% 06/01/44		03/07/2024	AARE Surplus AAM		370,997	400,000	358,391	359,082		191		191		359,273		11,725	11,725	5,467	06/01/2044
48252D-AA-3	KKR Group Finance Co VII LLC Senior Unsecured 3.625% 02/25/50		05/14/2024	Bank of America		417,786	600,000	418,353	420,296		1,112		1,112		421,408		(3,622)	(3,622)	15,769	02/25/2050
48252M-AA-3	KKR Group Finance Co VIII LLC Senior Unsecured 3.500% 08/25/50		07/17/2024	Goldman Sachs		21,128,100	30,000,000	20,396,970	20,467,219		83,382		83,382		20,550,601		577,500	577,500	942,083	08/25/2050
48255B-AA-4	KKR Group Finance Co X LLC Senior Unsecured 3.250% 12/15/51		05/14/2024	Bank of America		66,551	100,000	65,314	65,645		191		191		65,836		715	715	1,363	
48255G-AA-3	KKR Group Finance Co XII LLC Senior Unsecured 4.850% 05/17/32		10/17/2024	Various		24,633,582	24,800,000	24,577,837	24,590,693		9,151		9,151		24,599,844		33,738	33,738	1,058,984	05/17/2032
48259*-AA-5	KDP LICENSING PT TRUST P/T CERTS 3.120% 12/31/35		12/15/2024	Redemption 100.0000		235,186	235,186	235,186	235,186						235,186				3,994	
49177J-AF-9	Kenvue Inc Senior Unsecured 5.050% 03/22/28		08/06/2024	Goldman Sachs		1,525,485	1,500,000	1,497,941	1,498,051		266		266		1,498,316		27,169	27,169	63,616	03/22/2028
49177J-AK-8	Kenvue Inc Senior Unsecured 4.900% 03/22/33		07/17/2024	Goldman Sachs		3,012,900	3,000,000	2,926,290	2,927,063		3,562		3,562		2,930,625		82,275	82,275	120,867	03/22/2033
49177J-AR-3	Kenvue Inc Senior Unsecured 5.200% 03/22/63		09/13/2024	JPM SECURITIES LLC		5,196,400	5,000,000	5,035,533	5,035,563		(94)		(94)		5,035,469		160,931	160,931	255,667	03/22/2063
49271V-AF-7	Keurig Dr Pepper Inc Senior Unsecured 4.597% 05/25/28		09/13/2024	JPM SECURITIES LLC		1,014,260	1,000,000	1,000,000	1,000,000						1,000,000		14,260	14,260	37,159	05/25/2028
49271V-AK-6	Keurig Dr Pepper Inc Senior Unsecured 3.800% 05/01/50		09/23/2024	Various		455,393	600,000	435,006	438,223		1,156		1,156		439,379		16,014	16,014	13,701	05/01/2050
49271V-AR-1	Keurig Dr Pepper Inc Senior Unsecured 4.500% 04/15/52		09/23/2024	Barclays		140,588	155,000	140,906	141,242		163		163		141,406		(817)	(817)	6,568	04/15/2052
49327M-3E-2	KeyBank NA/Cleveland OH Senior Unsecured 4.150% 08/08/25		02/01/2024	Royal Bank of Canada		12,172,500	12,500,000	12,496,500	12,498,077		109		109		12,498,186		(325,686)	(325,686)	255,052	08/08/2025
49427R-AN-2	Kilroy Realty LP Senior Unsecured 4.750% 12/15/28		08/06/2024	Goldman Sachs		4,887,735	5,029,000	5,872,568	5,561,278		(64,659)		(64,659)		5,496,619		(608,883)	(608,883)	153,943	
494368-BG-7	Kimberly-Clark Corp Senior Unsecured 5.300% 03/01/41		09/24/2024	Jane Street Financial Ltd		288,577	275,000	383,581	373,021		(3,330)		(3,330)		369,691		(81,114)	(81,114)	15,547	03/01/2041
494368-BZ-5	Kimberly-Clark Corp Senior Unsecured 3.200% 04/25/29		09/24/2024	Various		1,586,711	1,635,000	1,809,685	1,754,141		(16,498)		(16,498)		1,737,643		(150,932)	(150,932)	47,692	04/25/2029
494368-CC-5	Kimberly-Clark Corp Senior Unsecured 1.050% 09/15/27		08/06/2024	Goldman Sachs		665,044	733,000	717,346	723,504		1,504		1,504		725,008		(59,964)	(59,964)	6,884	09/15/2027

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
49446R-AR-0	Kimco Realty OP LLC Senior Unsecured 2.700% 03/01/24		..03/01/2024	Maturity		..300,000	..300,000	..297,503	..299,887			..113	..113		..300,000				..4,050	..03/01/2024
494550-AQ-9	Kinder Morgan Energy Partners Senior Unsecured 7.300% 08/15/33		..11/21/2024	AARE Surplus AAM		..1,650,065	..1,460,000	..1,719,011	..1,663,258		..(14,714)		..(14,714)		..1,648,544		..1,521	..1,521	..135,001	..08/15/2033
494550-AT-3	Kinder Morgan Energy Partners Senior Unsecured 5.800% 03/15/35		..11/21/2024	AARE Surplus AAM		..586,594	..575,000	..606,087	..598,555		..(1,406)		..(1,406)		..597,149		..(10,555)	..(10,555)	..39,464	..03/15/2035
494550-AW-6	Kinder Morgan Energy Partners Senior Unsecured 6.950% 01/15/38		..11/21/2024	Barclays		..220,526	..200,000	..222,922	..222,274		..(948)		..(948)		..221,325		..(799)	..(799)	..18,804	..01/15/2038
494550-BF-2	Kinder Morgan Energy Partners Senior Unsecured 6.550% 09/15/40		..03/07/2024	AARE Surplus AAM		..498,866	..475,000	..489,582	..489,310		..(90)		..(90)		..489,220		..9,646	..9,646	..14,865	..09/15/2040
494550-BK-1	Kinder Morgan Energy Partners Senior Unsecured 5.625% 09/01/41		..11/21/2024	Various		..2,981,803	..3,050,000	..2,908,434	..2,911,828		..3,475		..3,475		..2,915,303		..66,500	..66,500	..192,687	..09/01/2041
494550-BN-5	Kinder Morgan Energy Partners Senior Unsecured 5.000% 08/15/42		..10/17/2024	Various		..6,078,307	..6,650,000	..5,857,619	..5,873,010		..17,632		..17,632		..5,890,642		..187,664	..187,664	..377,375	..08/15/2042
494550-BP-0	Kinder Morgan Energy Partners Senior Unsecured 5.000% 03/01/43		..10/17/2024	Barclays		..227,670	..250,000	..219,565	..220,128		..680		..680		..220,808		..6,862	..6,862	..14,132	..03/01/2043
494550-BU-9	Kinder Morgan Energy Partners Senior Unsecured 5.500% 03/01/44		..10/17/2024	Barclays		..2,931,618	..3,025,000	..2,802,996	..2,806,877		..4,522		..4,522		..2,811,399		..120,220	..120,220	..188,096	..03/01/2044
49456B-AG-6	Kinder Morgan Inc Senior Unsecured 5.300% 12/01/34		..10/17/2024	Barclays		..2,151,504	..2,135,000	..2,097,239	..2,098,915		..1,974		..1,974		..2,100,889		..50,614	..50,614	..99,639	
49456B-AG-6	Kinder Morgan Inc Senior Unsecured 5.550% 12/01/34		..11/22/2024	Various		..2,972,414	..3,010,000	..3,048,490	..3,039,120		..(1,929)		..(1,929)		..3,037,192		..(64,777)	..(64,777)	..155,393	
49456B-AH-4	Kinder Morgan Inc Senior Unsecured 5.500% 06/01/45		..05/15/2024	Market Axxess		..1,118,734	..1,180,000	..1,104,296	..1,105,472		..653		..653		..1,106,125		..12,609	..12,609	..30,198	..06/01/2045
49456B-AP-6	Kinder Morgan Inc Senior Unsecured 4.300% 03/01/28		..10/17/2024	Various		..1,777,868	..1,800,000	..1,979,068	..1,911,502		..(22,132)		..(22,132)		..1,889,370		..(111,502)	..(111,502)	..78,427	..03/01/2028
49456B-AQ-4	Kinder Morgan Inc Senior Unsecured 5.200% 03/01/48		..10/17/2024	Barclays		..384,572	..415,000	..368,719	..369,303		..688		..688		..369,990		..14,582	..14,582	..24,397	..03/01/2048
49456B-AS-0	Kinder Morgan Inc Senior Unsecured 3.250% 08/01/50		..11/21/2024	Barclays		..227,728	..350,000	..228,432	..229,703		..1,762		..1,762		..231,466		..(3,738)	..(3,738)	..14,882	..08/01/2050
49456B-AT-8	Kinder Morgan Inc Senior Unsecured 3.600% 02/15/51		..11/21/2024	Various		..1,444,426	..2,090,000	..1,418,729	..1,430,318		..4,683		..4,683		..1,435,001		..9,424	..9,424	..63,593	..02/15/2051
49456B-AV-3	Kinder Morgan Inc Senior Unsecured 4.800% 02/01/33		..11/21/2024	AARE Surplus AAM		..4,799,463	..5,000,000	..4,997,150	..4,997,442		..205		..205		..4,997,647		..(198,184)	..(198,184)	..313,333	..02/01/2033
49456B-AW-1	Kinder Morgan Inc Senior Unsecured 5.450% 08/01/52		..05/15/2024	Market Axxess		..325,955	..350,000	..319,683	..319,976		..151		..151		..320,127		..5,828	..5,828	..15,154	..08/01/2052
49456B-AW-1	Kinder Morgan Inc Senior Unsecured 5.450% 08/01/52		..11/21/2024	AARE Surplus AAM		..4,677,806	..5,000,000	..4,981,700	..4,982,038		..240		..240		..4,982,278		..(304,473)	..(304,473)	..355,764	..08/01/2052
49456B-AX-9	Kinder Morgan Inc Senior Unsecured 5.200% 06/01/33		..05/15/2024	JPM SECURITIES LLC		..2,442,375	..2,500,000	..2,313,450	..2,316,754		..5,485		..5,485		..2,322,239		..120,136	..120,136	..59,944	..06/01/2033
50076Q-AN-6	Kraft Heinz Foods Co Senior Unsecured 6.500% 02/09/40		..10/17/2024	Barclays		..893,912	..800,000	..875,536	..873,781		..(2,313)		..(2,313)		..871,467		..22,445	..22,445	..61,967	..02/09/2040
501044-DE-8	Kroger Co/The Senior Unsecured 2.650% 10/15/26		..08/06/2024	Various		..4,322,520	..4,500,000	..4,244,661	..4,354,620		..29,941		..29,941		..4,384,561		..(62,041)	..(62,041)	..96,725	
501044-DF-5	Kroger Co/The Senior Unsecured 3.875% 10/15/46		..09/23/2024	Barclays		..132,802	..165,000	..130,448	..130,946		..565		..565		..131,511		..1,291	..1,291	..6,021	
501044-DF-5	Kroger Co/The Senior Unsecured 3.875% 10/15/46		..11/21/2024	AARE Surplus AAM		..384,066	..500,000	..395,297	..396,807		..2,094		..2,094		..398,901		..(14,835)	..(14,835)	..21,313	
501044-DL-2	Kroger Co/The Senior Unsecured 4.500% 01/15/29		..08/06/2024	Goldman Sachs		..2,508,775	..2,500,000	..2,510,676	..2,509,552		..(1,106)		..(1,106)		..2,508,446		..329	..329	..119,375	..01/15/2029
501044-DL-2	Kroger Co/The Senior Unsecured 4.500% 01/15/29		..06/12/2024	AEL FIWH AAM		..979,243	..1,000,000	..994,030	..996,658		..267		..267		..996,925		..(17,681)	..(17,681)	..40,875	..01/15/2029
501044-DM-0	Kroger Co/The Senior Unsecured 5.400% 01/15/49		..11/25/2024	Midland AAM		..4,107,429	..4,250,000	..4,234,955	..4,236,113		..243		..243		..4,236,356		..(128,927)	..(128,927)	..312,375	..01/15/2049
501044-DQ-1	Kroger Co/The Senior Unsecured 1.700% 01/15/31		..11/21/2024	Barclays		..3,715,920	..4,500,000	..3,642,120	..3,768,046		..80,838		..80,838		..3,848,884		..(132,964)	..(132,964)	..103,488	..01/15/2031

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
50167*-AB-0	LA CHARGERS HQ TR (2022) P/T CERTS SER B 5.050% 06/15/54		12/15/2024	Redemption 100.0000		1,723	1,723	1,723							1,723				49	06/15/2054
50228*-AA-9	LSU Energy Concessionaire LLC SR SEC0 NTS 3.730% 05/30/49		12/31/2024	Redemption 100.0000		224,666	224,666	224,666	224,666						224,666				5,474	05/30/2049
502431-AR-0	L3Harris Technologies Inc Senior Unsecured 5.600% 07/31/53		02/26/2024	JPM SECURITIES LLC		17,115,110	17,000,000	16,924,510	16,924,981		172		172		16,925,153		189,957	189,957	547,556	07/31/2053
50247@-AA-4	LV STADIUM EVENTS COMPANY LLC SR SEC0 NTS 3.360% 06/30/45		12/30/2024	Redemption 100.0000		125,511	125,511	125,511	125,511						125,511				3,172	06/30/2045
50249A-AA-1	LYB International Finance III Senior Unsecured 4.200% 10/15/49		10/17/2024	Various		2,554,593	3,175,000	2,428,316	2,436,330		9,690		9,690		2,446,020		108,572	108,572	131,941	
50249A-AH-6	LYB International Finance III Senior Unsecured 3.375% 10/01/40		09/13/2024	JPM SECURITIES LLC		237,279	300,000	221,188	222,984		1,981		1,981		224,965		12,314	12,314	9,703	
50249A-AH-6	LYB International Finance III Senior Unsecured 3.375% 10/01/40		06/25/2024	Jackson Ntl FIWH - AAM		898,883	1,200,000	884,750	891,937		5,382		5,382		897,318		1,564	1,564	29,700	
50540R-AS-1	Laboratory Corp of America Hol Senior Unsecured 4.700% 02/01/45		11/21/2024	AARE Surplus AAM		2,287,670	2,605,000	2,431,197	2,435,800		3,809		3,809		2,439,609		(151,939)	(151,939)	159,846	02/01/2045
512807-AV-0	Lam Research Corp Senior Unsecured 1.900% 06/15/30		10/17/2024	Barclays		6,112,680	7,000,000	5,842,883	6,028,362		105,856		105,856		6,134,218		(21,538)	(21,538)	111,942	06/15/2030
512807-AV-0	Lam Research Corp Senior Unsecured 1.900% 06/15/30		08/23/2024	Jackson Ntl FIWH - AAM		6,122,325	7,000,000	5,842,883	6,028,362		85,318		85,318		6,113,680		8,646	8,646	91,622	06/15/2030
525221-ET-0	Lehman XS Trust Series 2005-7N LXS 2005-7N 3A1 5.013% 12/25/35		12/26/2024	Paydown		44,791	44,791	37,243	38,102		6,690		6,690		44,791				1,018	
525221-HA-8	Lehman XS Trust Series 2006-2N LXS 2006-2N 1A1 4.973% 02/25/46		12/26/2024	Paydown		51,240	51,221	38,032	50,728		512		512		51,240				1,318	02/25/2046
52523K-AH-7	Lehman XS Trust 2006-17 LXS 2006-17 WF42 6.290% 11/25/36		12/01/2024	Paydown		471,595	470,627	455,480	455,663		15,932		15,932		471,595				11,998	
526057-BZ-6	Lennar Corp Senior Unsecured 4.500% 04/30/24		04/30/2024	Maturity		3,000,000	3,000,000	2,983,393	2,995,648		4,352		4,352		3,000,000				67,500	04/30/2024
52605A-AC-1	Lendingpoint 2022-A Asset Secu LDPT 2022-A C 2.820% 06/15/29		09/15/2024	Paydown		5,709,983	5,709,983	5,709,044	5,709,746		238		238		5,709,983				63,719	06/15/2029
52678@-AA-8	Lerado Investments SR SEC0 NTS 3.860% 03/31/36		12/31/2024	Redemption 100.0000		559,746	559,746	559,746	559,746						559,746				13,589	03/31/2036
53000L-AA-0	LIAS Administration Fee Issuer LAFI 2018-1A A 5.956% 07/25/48		10/25/2024	Paydown		420,091	420,091	424,476	423,587		(3,497)		(3,497)		420,091				15,900	07/25/2048
53079E-BG-8	Liberty Mutual Group Inc Senior Unsecured 4.569% 02/01/29		09/23/2024	Barclays		12,069,960	12,000,000	13,928,275	13,151,008		(156,515)		(156,515)		12,994,493		(924,533)	(924,533)	628,999	02/01/2029
53079E-BN-3	Liberty Mutual Group Inc Senior Unsecured 5.500% 06/15/52		09/13/2024	JPM SECURITIES LLC		246,720	250,000	237,542	237,671		124		124		237,795		8,925	8,925	10,351	06/15/2052
53079E-BN-3	Liberty Mutual Group Inc Senior Unsecured 5.500% 06/15/52		03/07/2024	AARE Surplus AAM		1,068,967	1,100,000	1,045,187	1,045,752		139		139		1,045,892		23,075	23,075	13,781	06/15/2052
532457-CF-3	Eli Lilly & Co Senior Unsecured 4.700% 02/27/33		01/18/2024	Morgan Stanley		3,009,930	3,000,000	2,935,410	2,936,129		368		368		2,936,498		73,432	73,432	56,792	02/27/2033
539830-AR-0	Lockheed Martin Corp Senior Unsecured 6.150% 09/01/36		05/14/2024	Bank of America		2,589,528	2,400,000	2,618,926	2,606,501		(4,380)		(4,380)		2,602,121		(12,593)	(12,593)	104,550	09/01/2036
539830-BB-4	Lockheed Martin Corp Senior Unsecured 4.070% 12/15/42		09/13/2024	JPM SECURITIES LLC		182,418	200,000	172,158	173,084		607		607		173,690		8,728	8,728	6,128	
539830-BD-0	Lockheed Martin Corp Senior Unsecured 3.800% 03/01/45		03/07/2024	AARE Surplus AAM		3,468,231	4,180,000	3,299,590	3,295,496		3,782		3,782		3,299,278		168,953	168,953	82,067	03/01/2045
539830-BK-4	Lockheed Martin Corp Senior Unsecured 4.500% 05/15/36		08/06/2024	Goldman Sachs		195,676	200,000	187,385	188,139		420		420		188,559		7,117	7,117	6,550	05/15/2036
539830-BK-4	Lockheed Martin Corp Senior Unsecured 4.500% 05/15/36		11/21/2024	Various		853,217	900,000	880,896	878,267		785		785		879,052		(25,834)	(25,834)	41,175	05/15/2036
539830-BW-8	Lockheed Martin Corp Senior Unsecured 5.250% 01/15/33		11/21/2024	AARE Surplus AAM		275,363	270,000	287,609	286,617		(1,406)		(1,406)		285,211		(9,849)	(9,849)	19,136	01/15/2033
539830-CA-5	Lockheed Martin Corp Senior Unsecured 4.750% 02/15/34		03/20/2024	Various		5,681,370	5,800,000	5,508,264	5,513,051		4,453		4,453		5,517,504		163,866	163,866	157,515	02/15/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
539830-CB-3	Lockheed Martin Corp Senior Unsecured 5.200% 02/15/55		..06/10/2024	Morgan Stanley		3,593,550	3,750,000	3,388,988	3,390,104		1,962		1,962		3,392,066		201,484	201,484	160,333	..02/15/2055
540424-AS-7	Loews Corp Senior Unsecured 3.750% 04/01/26		..06/26/2024	Various		80,925	83,000	91,445	85,997		(536)		(536)		85,460		(4,535)	(4,535)	1,910	..04/01/2026
54336#-AA-6	Longwood Energy Partners LLC SR SEC'D NTS 4.490% 06/30/51		..12/31/2024	Redemption 100.0000		34,279	34,279	34,279	34,279						34,279				975	..06/30/2051
548661-DW-4	Lowe's Cos Inc Senior Unsecured 5.125% 04/15/50		..11/21/2024	Barclays		790,773	850,000	799,207	799,790		754		754		800,544		(9,771)	(9,771)	46,801	..04/15/2050
548661-DY-0	Lowe's Cos Inc Senior Unsecured 1.700% 10/15/30		..05/23/2024	JPM SECURITIES LLC		322,852	400,000	312,230	322,697		3,937		3,937		326,634		(3,782)	(3,782)	4,212	
548661-DY-0	Lowe's Cos Inc Senior Unsecured 1.700% 10/15/30		..03/07/2024	AARE Surplus AAM		1,308,113	1,600,000	1,248,920	1,290,787		7,018		7,018		1,297,805		10,308	10,308	10,729	
548661-DZ-7	Lowe's Cos Inc Senior Unsecured 3.000% 10/15/50		..09/23/2024	Barclays		221,237	325,000	214,773	215,977		1,369		1,369		217,347		3,891	3,891	9,181	
548661-EM-5	Lowe's Cos Inc Senior Unsecured 5.625% 04/15/53		..11/21/2024	Various		10,106,300	10,000,000	9,964,300	9,965,832		379		379		9,966,211		140,089	140,089	568,750	..04/15/2053
548661-EM-5	Lowe's Cos Inc Senior Unsecured 5.625% 04/15/53		..06/25/2024	Jackson Ntl FIWH - AAM		695,140	700,000	694,731	694,801		34		34		694,836		304	304	27,344	..04/15/2053
548661-EN-3	Lowe's Cos Inc Senior Unsecured 5.800% 09/15/62		..09/13/2024	JPM SECURITIES LLC		10,510,300	10,000,000	9,924,400	9,925,222		374		374		9,925,596		584,704	584,704	581,611	..09/15/2062
548661-EQ-6	Lowe's Cos Inc Senior Unsecured 5.150% 07/01/33		..05/23/2024	AARE Surplus AAM		993,058	1,000,000	1,000,000	1,000,000						1,000,000		(6,942)	(6,942)	46,064	..07/01/2033
548661-ER-4	Lowe's Cos Inc Senior Unsecured 5.750% 07/01/53		..05/23/2024	JPM SECURITIES LLC		3,714,713	3,750,000	3,396,488	3,397,817		1,679		1,679		3,399,496		315,217	315,217	195,859	..07/01/2053
55027B-AA-6	Luminent Mortgage Trust 2006-4 LUM 2006-4 A1A 4.833% 05/25/46		..12/26/2024	Paydown		99,683	99,683	91,427	91,376		8,307		8,307		99,683				2,477	..05/25/2046
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LTD LUNRR 2020-1A A 3.376% 02/15/45		..12/15/2024	Paydown		169,397	169,397	149,266	149,485		19,912		19,912		169,397				3,207	..02/15/2045
552339-AA-1	Lyra Music Assets Delaware LP LYRA 2024-2A A2 5.760% 12/22/64		..12/20/2024	Paydown		22,931	22,931	22,336			595		595		22,931				154	
55285A-AG-2	MF1 2022-FL9 LLC MF1 2022-FL9 C 8.097% 06/19/37		..06/13/2024	MMTL Modco AAM		4,439,299	4,500,000	4,432,500	4,455,461		8,682		8,682		4,464,143		(24,845)	(24,845)	204,299	..06/19/2037
55285H-AL-6	MF1 2022-B1 LLC MF1 2022-B1 E 9.147% 11/19/37		..03/07/2024	AARE Surplus AAM		7,711,635	7,975,000	7,654,513	7,667,475		17,724		17,724		7,685,199		26,436	26,436	189,936	
55285H-AN-2	MF1 2022-B1 LLC MF1 2022-B1 F 9.897% 11/19/37		..03/07/2024	AARE Surplus AAM		14,931,696	14,920,000	14,886,615	14,891,375		8,228		8,228		14,899,602		32,094	32,094	385,115	
55336V-AK-6	MPLX LP Senior Unsecured 4.125% 03/01/27		..05/14/2024	Bank of America		121,255	125,000	122,725	123,428		175		175		123,603		(2,348)	(2,348)	3,652	..03/01/2027
55336V-AL-4	MPLX LP Senior Unsecured 5.200% 03/01/47		..07/17/2024	Various		2,040,056	2,265,000	1,999,250	2,002,817		2,154		2,154		2,004,970		35,085	35,085	87,592	..03/01/2047
55336V-AN-0	MPLX LP Senior Unsecured 4.700% 04/15/48		..11/21/2024	Various		3,552,550	4,260,000	3,439,864	3,446,147		7,532		7,532		3,453,679		98,871	98,871	145,076	..04/15/2048
55336V-AN-0	MPLX LP Senior Unsecured 4.700% 04/15/48		..12/31/2024	AARE Surplus AAM		13,212,021	16,000,000	12,899,730	12,922,709		56,410		56,410		12,979,119		232,902	232,902	910,756	..04/15/2048
55336V-AP-5	MPLX LP Senior Unsecured 4.900% 04/15/58		..08/29/2024	AARE Surplus AAM		3,277,515	3,850,000	3,231,822	3,236,501		1,679		1,679		3,238,180		39,335	39,335	102,505	..04/15/2058
55336V-AS-9	MPLX LP Senior Unsecured 4.800% 02/15/29		..06/26/2024	JPM SECURITIES LLC		980,600	1,000,000	959,872	960,667		3,332		3,332		963,998		16,602	16,602	41,600	..02/15/2029
55336V-AS-9	MPLX LP Senior Unsecured 4.800% 02/15/29		..11/21/2024	Various		1,496,288	1,505,000	1,547,753	1,530,835		(4,558)		(4,558)		1,526,277		(29,989)	(29,989)	91,504	..02/15/2029
55336V-AT-7	MPLX LP Senior Unsecured 5.500% 02/15/49		..11/21/2024	Various		5,296,586	5,610,000	5,211,621	5,221,020		5,461		5,461		5,226,481		70,105	70,105	365,492	..02/15/2049
55336V-BN-9	MPLX LP Senior Unsecured 4.250% 12/01/27		..09/23/2024	Barclays		997,800	1,000,000	998,646	999,249		131		131		999,380		(1,580)	(1,580)	34,590	
55336V-BP-4	MPLX LP Senior Unsecured 5.200% 12/01/47		..06/26/2024	Various		4,701,980	5,280,000	4,549,812	4,558,261		5,258		5,258		4,563,519		138,460	138,460	131,762	
55336V-BT-6	MPLX LP Senior Unsecured 4.950% 03/14/52		..11/21/2024	Various		5,683,269	6,600,000	5,539,846	5,552,507		7,764		7,764		5,560,271		122,998	122,998	277,956	..03/14/2052
55336V-BV-1	MPLX LP Senior Unsecured 5.000% 03/01/33		..11/21/2024	Barclays		522,963	540,000	527,499	528,219		914		914		529,134		(6,171)	(6,171)	33,075	..03/01/2033
55336V-BW-9	MPLX LP Senior Unsecured 5.650% 03/01/53		..06/26/2024	JPM SECURITIES LLC		3,560,738	3,750,000	3,149,325	3,150,955		3,356		3,356		3,154,311		406,426	406,426	174,208	..03/01/2053

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
55342U-AJ-3	MPT Operating Partnership LP / Senior Unsecured 4.625% 08/01/29		..02/26/2024	Various		..5,840,000	..8,000,000	..7,960,000	..7,975,478		..611		..611		..7,976,090		..(2,136,090)	..(2,136,090)	..212,750	..08/01/2029
55342U-AM-6	MPT Operating Partnership LP / Senior Unsecured 3.500% 03/15/31		..02/26/2024	Goldman Sachs		..200,250	..300,000	..245,070	..252,833		..822		..822		..253,654		..(53,404)	..(53,404)	..4,754	..03/15/2031
55400D-AC-5	MVW 2019-2 LLC MVIWOT 2019-2A C 2.680% 10/20/38		..12/20/2024	Paydown		..319,193	..319,193	..298,140	..298,027		..21,166		..21,166		..319,193				..4,471	
56081*-AD-6	MAJOR LEAGUE BASEBALL FACILITY SEC2 NTS SER 4 3.640% 12/10/43		..12/10/2024	Redemption 100.0000		..225,788	..225,788	..225,788	..225,788						..225,788				..6,183	
56585A-AF-9	Marathon Petroleum Corp Senior Unsecured 6.500% 03/01/41		..03/07/2024	AARE Surplus AAM		..1,878,028	..1,740,000	..1,828,977	..1,827,174		..(561)		..(561)		..1,826,614		..51,414	..51,414	..58,435	..03/01/2041
56585A-AJ-1	Marathon Petroleum Corp Senior Unsecured 5.000% 09/15/54		..11/21/2024	Barclays		..251,844	..300,000	..253,982	..254,338		..471		..471		..254,810		..(2,966)	..(2,966)	..17,792	..09/15/2054
56585A-BD-3	Marathon Petroleum Corp Senior Unsecured 3.800% 04/01/28		..09/23/2024	Barclays		..984,270	..1,000,000	..1,110,074	..1,061,714		..(10,886)		..(10,886)		..1,050,828		..(66,558)	..(66,558)	..37,261	..04/01/2028
570535-AP-9	Markel Group Inc Senior Unsecured 5.000% 03/30/43		..11/21/2024	Barclays		..268,374	..300,000	..266,090	..266,712		..852		..852		..267,563		..811	..811	..17,167	..03/30/2043
571676-AD-7	Mars Inc NTS 3.875% 04/01/39		..11/21/2024	AARE Surplus AAM		..254,805	..300,000	..262,590	..263,640		..1,449		..1,449		..265,090		..(10,285)	..(10,285)	..13,240	..04/01/2039
571676-AH-8	Mars Inc Senior Unsecured 4.200% 04/01/59		..11/21/2024	AARE Surplus AAM		..322,865	..410,000	..341,969	..342,424		..614		..614		..343,038		..(20,173)	..(20,173)	..19,612	..04/01/2059
571748-BD-3	Marsh & McLennan Cos Inc Senior Unsecured 4.200% 03/01/48		..11/21/2024	Barclays		..886,707	..1,067,000	..902,804	..905,035		..2,948		..2,948		..907,982		..(21,275)	..(21,275)	..53,767	..03/01/2048
571748-BG-6	Marsh & McLennan Cos Inc Senior Unsecured 4.375% 03/15/29		..06/12/2024	AEL FIWH AAM		..1,172,874	..1,200,000	..1,199,580	..1,199,832		..13		..13		..1,199,845		..(26,971)	..(26,971)	..38,938	..03/15/2029
571748-BH-4	Marsh & McLennan Cos Inc Senior Unsecured 4.750% 03/15/39		..09/30/2024	Midland AAM		..1,988,273	..2,000,000	..1,998,220	..1,998,718		..44		..44		..1,998,762		..(10,489)	..(10,489)	..98,958	..03/15/2039
571748-BJ-0	Marsh & McLennan Cos Inc Senior Unsecured 4.900% 03/15/49		..05/14/2024	Various		..2,174,062	..2,400,000	..2,167,114	..2,172,220		..1,472		..1,472		..2,173,692		..369	..369	..75,902	..03/15/2049
571903-BH-5	Marriott International Inc/MD Senior Unsecured 2.750% 10/15/33		..05/02/2024	Deutsche Bank AG		..1,592,200	..2,000,000	..1,553,100	..1,556,338		..11,943		..11,943		..1,568,281		..23,919	..23,919	..30,708	
571903-BJ-1	Marriott International Inc/MD Senior Unsecured 5.000% 10/15/27		..03/07/2024	AARE Surplus AAM		..10,003,524	..10,000,000	..9,912,800	..9,933,739		..2,912		..2,912		..9,936,650		..66,874	..66,874	..197,222	
576434-SK-1	MASTR Alternative Loan Trust 2 MALT 2004-6 7A1 6.000% 07/25/34		..12/01/2024	Paydown		..93,393	..93,393	..91,872	..91,718		..1,675		..1,675		..93,393				..3,316	..07/25/2034
576434-SK-1	MASTR Alternative Loan Trust 2 MALT 2004-6 7A1 6.000% 07/25/34		..11/21/2024	AARE Surplus AAM		..622,544	..630,793	..639,466	..637,602		..(621)		..(621)		..636,982		..(14,438)	..(14,438)	..36,796	..07/25/2034
576436-AS-8	MASTR Reperforming Loan Trust MARP 2005-1 1A2 6.500% 08/25/34		..12/01/2024	Paydown		..2,915	..2,853	..2,532	..2,185		..730		..730		..2,915				..113	..08/25/2034
57643M-JF-2	MASTR Asset Securitization Tru MASTR 2004-11 4A4 5.500% 12/25/34		..11/01/2024	Paydown		..269,484	..269,484	..260,531	..261,462		..8,022		..8,022		..269,484				..12,138	
57643M-KK-9	MASTR Asset Securitization Tru MASTR 2005-1 2A8 5.500% 05/25/35		..12/01/2024	Paydown		..31,865	..31,865	..28,073	..28,384		..3,481		..3,481		..31,865				..1,108	..05/25/2035
579780-AN-7	McCormick & Co Inc/MD Senior Unsecured 3.400% 08/15/27		..08/06/2024	Goldman Sachs		..1,452,615	..1,500,000	..1,419,770	..1,462,982		..5,753		..5,753		..1,468,735		..(16,120)	..(16,120)	..49,867	..08/15/2027
579780-AP-2	McCormick & Co Inc/MD Senior Unsecured 4.200% 08/15/47		..09/23/2024	Barclays		..1,797,840	..2,000,000	..1,828,800	..1,834,452		..2,829		..2,829		..1,837,281		..(39,441)	..(39,441)	..93,100	..08/15/2047
579780-AS-6	McCormick & Co Inc/MD Senior Unsecured 1.850% 02/15/31		..10/17/2024	Barclays		..3,177,788	..3,750,000	..3,015,825	..3,120,229		..60,723		..60,723		..3,180,952		..(3,165)	..(3,165)	..81,516	..02/15/2031
58013M-EH-3	McDonald's Corp Senior Unsecured 5.700% 02/01/39		..05/23/2024	JPM SECURITIES LLC		..303,309	..300,000	..305,893	..305,657		..(100)		..(100)		..305,557		..(2,248)	..(2,248)	..14,108	..02/01/2039
58013M-EH-3	McDonald's Corp Senior Unsecured 5.700% 02/01/39		..03/07/2024	AARE Surplus AAM		..1,254,737	..1,200,000	..1,223,571	..1,222,627		..(179)		..(179)		..1,222,448		..32,289	..32,289	..41,040	..02/01/2039
58013M-EZ-3	McDonald's Corp Senior Unsecured 4.700% 12/09/35		..11/21/2024	AARE Surplus AAM		..357,377	..370,000	..369,651	..369,680		..18		..18		..369,698		..(12,322)	..(12,322)	..16,521	
58013M-FK-5	McDonald's Corp Senior Unsecured 3.625% 09/01/49		..09/13/2024	JPM SECURITIES LLC		..394,855	..500,000	..369,451	..372,254		..1,654		..1,654		..373,908		..20,947	..20,947	..18,880	..09/01/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
58013M-FP-4	McDonald's Corp Senior Unsecured 3.500% 07/01/27		.08/06/2024	Goldman Sachs		803,847	825,000	944,947	888,774		(11,315)		(11,315)		877,459		(73,612)	(73,612)	31,763	07/01/2027
58013M-FW-9	McDonald's Corp Senior Unsecured 5.450% 08/14/53		.02/06/2024	Royal Bank of Canada		7,680,300	7,500,000	6,859,925	6,862,096		996		996		6,863,093		817,207	817,207	197,563	08/14/2053
58403Y-AU-0	Med Trust 2021-MDLN MED 2021-MDLN E 7.662% 11/15/38		.07/15/2024	Paydown		1,825,240	1,825,240	1,747,668	1,790,033		35,207		35,207		1,825,240				92,804	
586054-AC-2	Memorial Sloan-Kettering Cance BDS SER 2015 4.200% 07/01/55		.11/21/2024	AARE Surplus AAM		913,059	1,100,000	955,036	956,326		1,717		1,717		958,043		(44,984)	(44,984)	64,167	07/01/2055
58933Y-AJ-4	Merck & Co Inc Senior Unsecured 4.150% 05/18/43		.09/23/2024	Barclays		151,625	165,000	153,886	154,115		258		258		154,373		(2,748)	(2,748)	5,820	05/18/2043
58933Y-AR-6	Merck & Co Inc Senior Unsecured 2.750% 02/10/25		.09/13/2024	JPM SECURITIES LLC		1,638,386	1,654,000	1,702,218	1,662,910		(7,429)		(7,429)		1,655,481		(17,095)	(17,095)	50,034	02/10/2025
58933Y-AR-6	Merck & Co Inc Senior Unsecured 2.750% 02/10/25		.06/10/2024	Jackson Ntl FIWH - AAM		3,921,187	4,000,000	3,857,125	3,883,250		45,822		45,822		3,929,072		(7,885)	(7,885)	91,667	02/10/2025
58933Y-AT-2	Merck & Co Inc Senior Unsecured 3.700% 02/10/45		.09/13/2024	JPM SECURITIES LLC		581,757	685,000	558,927	562,533		2,349		2,349		564,882		16,875	16,875	27,880	02/10/2045
58933Y-AU-9	Merck & Co Inc Senior Unsecured 2.900% 03/07/24		.03/07/2024	Maturity		170,000	170,000	179,324	170,243		(243)		(243)		170,000				2,465	03/07/2024
58933Y-BA-2	Merck & Co Inc Senior Unsecured 2.350% 06/24/40		.09/23/2024	Barclays		147,184	200,000	146,308	147,697		1,581		1,581		149,278		(2,094)	(2,094)	3,525	06/24/2040
58933Y-BE-4	Merck & Co Inc Senior Unsecured 2.150% 12/10/31		.09/23/2024	Barclays		236,542	270,000	249,353	252,715		1,423		1,423		254,137		(17,596)	(17,596)	4,580	
58933Y-BK-0	Merck & Co Inc Senior Unsecured 4.500% 05/17/33		.10/17/2024	Barclays		7,998,000	8,000,000	7,992,960	7,993,313		466		466		7,993,779		4,221	4,221	331,000	05/17/2033
58943B-AA-4	MERCY HEALTH (MO) P/T CERTS 4.120% 10/15/36		.12/15/2024	Redemption 100.0000		203,008	203,008	205,016	204,425		(1,417)		(1,417)		203,008				4,580	
59020U-SM-8	Merrill Lynch Mortgage Investo MLMI 2005-A2 A5 5.485% 02/25/35		.12/01/2024	Paydown		34,928	34,928	33,638			1,290		1,290		34,928				714	02/25/2035
59020U-W2-7	Merrill Lynch Mortgage Investo MLMI 2005-A9 3A1 6.388% 12/25/35		.10/01/2024	Paydown		16,013	16,043	9,793	8,392		7,621		7,621		16,013				392	
59020U-YP-4	Merrill Lynch Mortgage Investo MLMI 2005-A5 A4 5.184% 06/25/35		.12/01/2024	Paydown		50,275	50,275	51,423	51,703		(1,428)		(1,428)		50,275				1,285	06/25/2035
59022C-AJ-2	Bank of America Corp Subordinated 6.110% 01/29/37		.10/17/2024	Various		7,153,313	6,550,000	6,967,335	6,954,145		(16,968)		(16,968)		6,937,177		216,135	216,135	480,696	01/29/2037
59023M-AD-2	Merrill Lynch Alternative Note MANA 2007-A1 A2C 4.913% 01/25/37		.12/26/2024	Paydown		69,063	69,063	21,973			47,090		47,090		69,063				230	01/25/2037
59025J-AD-7	Merrill Lynch Mortgage Backed MLMBS 2007-3 3A1 5.316% 06/25/37		.12/01/2024	Paydown		178,085	178,127	119,607	111,573		66,512		66,512		178,085				3,181	06/25/2037
591539-AA-9	Methodist Hospital/The Unsecured 2.705% 12/01/50		.11/21/2024	AARE Surplus AAM		169,361	265,000	175,965	176,998		1,431		1,431		178,429		(9,068)	(9,068)	6,969	
59156R-CC-0	MetLife Inc Senior Unsecured 5.000% 07/15/52		.09/13/2024	JPM SECURITIES LLC		2,975,280	3,000,000	2,994,870	2,995,004		57		57		2,995,061		(19,781)	(19,781)	175,417	07/15/2052
591894-CC-2	FirstEnergy Pennsylvania Elect Senior Unsecured 4.300% 01/15/29		.08/29/2024	AARE Surplus AAM		991,396	1,000,000	998,780	999,325		81		81		999,405		(8,009)	(8,009)	48,256	01/15/2029
59217G-CT-4	Metropolitan Life Global Fundi SECURED 3.600% 01/11/24		.01/11/2024	Maturity		200,000	200,000	196,972	199,918		82		82		200,000				3,600	01/11/2024
594918-BK-9	Microsoft Corp Senior Unsecured 4.200% 11/03/35		.08/06/2024	Various		1,151,646	1,200,000	1,167,469	1,169,631		811		811		1,170,443		(18,797)	(18,797)	28,910	
594918-BT-0	Microsoft Corp Senior Unsecured 3.700% 08/08/46		.09/23/2024	Barclays		155,636	175,000	157,041	157,348		340		340		157,689		(2,052)	(2,052)	7,302	08/08/2046
594918-BY-9	Microsoft Corp Senior Unsecured 3.900% 02/06/27		.08/06/2024	Various		3,588,872	3,710,000	4,138,359	3,934,476		(34,341)		(34,341)		3,900,135		(311,263)	(311,263)	103,465	02/06/2027
594918-BZ-6	Microsoft Corp Senior Unsecured 4.100% 02/06/37		.09/13/2024	JPM SECURITIES LLC		1,253,925	1,250,000	1,249,451	1,249,531		20		20		1,249,550		4,375	4,375	56,944	02/06/2037
594918-CD-4	Microsoft Corp Senior Unsecured 2.675% 06/01/60		.09/23/2024	Barclays		89,369	134,000	91,392	91,702		350		350		92,052		(2,684)	(2,684)	2,917	06/01/2060

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
594918-CF-9	Microsoft Corp Senior Unsecured 3.041% 03/17/62		..09/23/2024	Barclays		..489,404	..676,000	..494,098	..496,436		..1,302		..1,302		..497,737		..(8,334)	..(8,334)	..20,957	..03/17/2062
595620-AN-5	MidAmerican Energy Co Secured 4.400% 10/15/44		..10/17/2024	Various		..1,180,734	..1,315,000	..1,134,830	..1,139,868		..3,638		..3,638		..1,143,506		..37,228	..37,228	..57,501	
59562V-AP-2	Berkshire Hathaway Energy Co Senior Unsecured 5.950% 05/15/37		..11/21/2024	AARE Surplus AAM		..200,267	..190,000	..207,658	..207,076		..(817)		..(817)		..206,259		..(5,992)	..(5,992)	..11,493	..05/15/2037
59562V-BD-8	Berkshire Hathaway Energy Co Senior Unsecured 5.150% 11/15/43		..12/11/2024	Lincoln Fin Mod - AAM Redemption		..6,501,352	..6,556,000	..6,541,405	..6,541,808		..399		..399		..6,542,207		..(40,854)	..(40,854)	..362,019	
599191-AA-1	Mileage Plus Holdings LLC LN1 6.500% 06/20/27		..12/20/2024	100.0000		..31,059,539	..31,059,539	..31,863,261	..31,867,376		..(807,836)		..(807,836)		..31,059,539				..1,261,794	..06/20/2027
605417-CD-4	Mississippi Power Co Senior Unsecured 3.100% 07/30/51		..12/11/2024	Lincoln Fin Mod - AAM		..3,840,564	..5,600,000	..3,824,180	..3,843,056		..27,673		..27,673		..3,870,729		..(30,165)	..(30,165)	..236,771	..07/30/2051
610202-BN-2	Monongahela Power Co Secured 4.100% 04/15/24		..04/15/2024	Maturity		..1,735,000	..1,735,000	..1,763,347	..1,735,639		..(639)		..(639)		..1,735,000				..35,568	..04/15/2024
615394-AM-5	Moog Inc SENIOR 4.250% 12/15/27		..11/21/2024	AARE Surplus AAM		..2,887,021	..3,000,000	..2,802,744	..2,805,086		..39,860		..39,860		..2,844,945		..42,076	..42,076	..119,000	
617446-7Y-9	Morgan Stanley Subordinated 4.350% 09/08/26		..08/06/2024	Goldman Sachs		..1,816,080	..1,832,000	..2,159,433	..1,989,501		..(34,779)		..(34,779)		..1,954,722		..(138,642)	..(138,642)	..72,830	..09/08/2026
617446-8C-6	Morgan Stanley Senior Unsecured 4.000% 07/23/25		..03/21/2024	Goldman Sachs		..491,960	..500,000	..550,688	..515,664		..(2,314)		..(2,314)		..513,350		..(21,390)	..(21,390)	..13,444	..07/23/2025
617446-8G-7	Morgan Stanley Senior Unsecured 4.431% 01/23/30		..06/12/2024	AEL FIWH AAM		..1,930,946	..2,000,000	..2,000,000	..2,000,000						..2,000,000		..(69,054)	..(69,054)	..78,527	..01/23/2030
617446-8J-1	Morgan Stanley Senior Unsecured 6.492% 07/22/25		..04/26/2024	Goldman Sachs		..664,821	..670,000	..692,041	..672,899		..(1,715)		..(1,715)		..671,184		..(6,363)	..(6,363)	..14,073	..07/22/2025
617446-8J-1	Morgan Stanley Senior Unsecured 6.492% 07/22/25		..07/22/2024	Call 100.0000		..754,000	..754,000	..743,868	..749,119		..1,613		..1,613		..750,732		..3,268	..3,268	..20,509	..07/22/2025
617446-8P-7	Morgan Stanley Senior Unsecured 3.622% 04/01/31		..05/14/2024	Various		..911,318	..1,000,000	..881,744	..894,795		..4,155		..4,155		..898,950		..12,368	..12,368	..21,611	..04/01/2031
617446-8X-0	Morgan Stanley Senior Unsecured 1.928% 04/28/32		..10/17/2024	Barclays		..3,769,020	..4,500,000	..3,577,869	..3,694,481		..64,715		..64,715		..3,759,196		..9,824	..9,824	..84,350	..04/28/2032
61744Y-AK-4	Morgan Stanley Senior Unsecured 3.591% 07/22/28		..03/21/2024	Goldman Sachs		..380,524	..400,000	..367,964	..373,602		..1,210		..1,210		..374,812		..5,712	..5,712	..9,696	..07/22/2028
61744Y-AK-4	Morgan Stanley Senior Unsecured 3.591% 07/22/28		..03/07/2024	AARE Surplus AAM		..1,523,415	..1,600,000	..1,471,855	..1,494,408		..3,796		..3,796		..1,498,204		..25,210	..25,210	..35,910	..07/22/2028
61744Y-AL-2	Morgan Stanley Senior Unsecured 3.971% 07/22/38		..11/21/2024	Various		..2,767,058	..3,200,000	..2,798,542	..2,811,100		..15,422		..15,422		..2,826,522		..(59,464)	..(59,464)	..164,201	..07/22/2038
61744Y-AR-9	Morgan Stanley Senior Unsecured 4.457% 04/22/39		..10/17/2024	Barclays		..1,603,712	..1,700,000	..1,559,392	..1,563,241		..4,765		..4,765		..1,568,007		..35,705	..35,705	..74,927	..04/22/2039
61745M-4M-2	Morgan Stanley Mortgage Loan T MSM 2005-3AR 1A 4.880% 07/25/35		..12/01/2024	Paydown		..26,906	..26,435	..18,969	..16,519		..10,388		..10,388		..26,906				..573	..07/25/2035
61746B-DZ-6	Morgan Stanley Senior Unsecured 3.875% 01/27/26		..03/21/2024	Goldman Sachs		..176,022	..180,000	..191,879	..184,026		..(443)		..(443)		..183,584		..(7,562)	..(7,562)	..4,611	..01/27/2026
61746B-EF-9	Morgan Stanley Senior Unsecured 3.625% 01/20/27		..08/06/2024	Goldman Sachs		..1,373,750	..1,402,000	..1,533,659	..1,462,683		..(11,616)		..(11,616)		..1,451,066		..(77,317)	..(77,317)	..53,222	..01/20/2027
61746R-AB-7	Morgan Stanley ABS Capital I I MSAC 2002-HE3 M1 6.103% 03/25/33		..10/25/2024	Paydown		..111,589	..111,589	..110,576	..110,480		..1,109		..1,109		..111,589				..1,631	..03/25/2033
61746W-BB-2	Morgan Stanley Dean Witter Cap MSDWIC 2003- HYB1 A2 5.954% 03/25/33		..12/01/2024	Paydown		..85,015	..85,015	..77,064	..77,559		..7,456		..7,456		..85,015				..3,061	..03/25/2033
61747Y-DY-8	Morgan Stanley Senior Unsecured 4.300% 01/27/45		..11/21/2024	Barclays		..4,728,130	..5,430,000	..4,775,222	..4,786,575		..14,816		..14,816		..4,801,391		..(73,261)	..(73,261)	..300,249	..01/27/2045
61747Y-EG-6	Morgan Stanley Senior Unsecured 5.900% 10/21/25		..04/26/2024	Goldman Sachs		..278,402	..285,000	..269,959	..277,202		..1,397		..1,397		..278,600		..(197)	..(197)	..1,742	
61747Y-EG-6	Morgan Stanley Senior Unsecured 5.900% 10/21/25		..10/21/2024	Call 100.0000		..900,000	..900,000	..852,502	..875,376		..10,831		..10,831		..886,208		..13,793	..13,793	..10,476	
61747Y-EU-5	Morgan Stanley Senior Unsecured 4.889% 07/20/33		..05/14/2024	Various		..15,536,034	..16,200,000	..15,465,815	..15,530,847		..18,581		..18,581		..15,549,428		..(13,394)	..(13,394)	..635,977	..07/20/2033
61747Y-EZ-4	Morgan Stanley Senior Unsecured 5.050% 01/28/27		..06/03/2024	Sumitomo Mitsui Banking Corpor		..2,983,050	..3,000,000	..2,941,547	..2,945,834		..7,008		..7,008		..2,952,842		..30,208	..30,208	..128,775	..01/28/2027

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
61747Y-FB-6	Morgan Stanley Subordinated 5.948% 01/19/38		..03/07/2024	AARE Surplus AAM		..1,006,201	..1,000,000	..1,000,000	..1,000,000						..1,000,000		..6,201	..6,201	..37,671	..01/19/2038
617482-V9-2	Morgan Stanley SENIOR UNSECURED 6.375% 07/24/42		..10/17/2024	Barclays		..2,555,744	..2,200,000	..2,484,462	..2,478,901		..(7,139)		..(7,139)		..2,471,762		..83,982	..83,982	..171,275	..07/24/2042
61748H-VK-4	Morgan Stanley Mortgage Loan T MSM 2006-2 2A3 5.750% 02/25/36		..12/01/2024	Paydown		..278,802	..278,802	..276,654	..290,824		..(12,022)		..(12,022)		..278,802				..14,285	..02/25/2036
61748H-VS-7	Morgan Stanley Mortgage Loan T MSM 2006-2 5A1 5.500% 02/25/36		..12/01/2024	Paydown		..113,412	..113,247	..92,438	..75,538		..37,874		..37,874		..113,412				..4,844	..02/25/2036
61748H-VII-8	Morgan Stanley Mortgage Loan T MSM 2006-2 6A 6.500% 02/25/36		..12/01/2024	Paydown		..6,532	..6,501	..4,640	..3,375		..3,157		..3,157		..6,532				..163	..02/25/2036
61754H-AD-4	Morgan Stanley Mortgage Loan T MSM 2007-7AX 2A3 5.173% 04/25/37		..12/26/2024	Paydown		..60,319	..60,319	..17,786	..17,415		..42,903		..42,903		..60,319				..295	..04/25/2037
61763X-AD-8	Morgan Stanley Bank of America MSBAM 2014- C18 A3 3.646% 10/15/47		..04/01/2024	Paydown		..1,904,872	..1,904,872	..1,892,659	..1,899,283		..5,589		..5,589		..1,904,872				..23,054	
61765L-AT-7	Morgan Stanley Bank of America MSBAM 2015- C24 A3 3.479% 05/15/48		..10/01/2024	Paydown		..55,718	..55,718	..55,094	..55,379		..339		..339		..55,718				..1,615	..05/15/2048
61768H-AX-4	Morgan Stanley Capital I Trust MSC 2019-L2 XA 1.003% 03/15/52		..12/01/2024	Paydown				..118,735	..95,056		..(95,056)		..(95,056)						..15,488	..03/15/2052
61772B-AC-7	Morgan Stanley Senior Unsecured 3.217% 04/22/42		..11/21/2024	Barclays		..1,382,349	..1,802,000	..1,387,168	..1,395,962		..11,767		..11,767		..1,407,730		..(25,381)	..(25,381)	..60,718	..04/22/2042
61773*-AA-5	Morongo Transmission LLC SR SECD NTS SER A 3.320% 07/12/51		..12/31/2024	Redemption 100.0000		..215,004	..215,004	..215,004	..215,004						..215,004				..4,480	..07/12/2051
61773*-AB-3	Morongo Transmission LLC SR SECD NTS SER B 3.440% 07/12/51		..12/31/2024	Redemption 100.0000		..107,146	..107,146	..107,146	..107,146						..107,146				..2,313	..07/12/2051
61947B-AB-9	Mosaic Solar Loan Trust 2024-2 MSAIC 2024-2A B 6.300% 04/22/52		..12/20/2024	Paydown		..1,230,408	..1,230,408	..1,208,461			..21,948		..21,948		..1,230,408				..19,089	..04/22/2052
628530-BK-2	Mylan Inc SENIOR UNSECURED 4.550% 04/15/28		..09/13/2024	Various Redemption 100.0000		..3,489,805	..3,500,000	..3,469,723	..3,476,298		..3,078		..3,078		..3,479,376		..10,429	..10,429	..143,957	..04/15/2028
62883*-AE-2	NATF America LLC SER 6 SECD NTS 4.250% 06/15/28		..01/16/2024			..83,732	..83,732	..83,732	..83,732						..83,732				..11,965	..06/15/2028
62883*-AF-9	NATF America LLC SER 7 SECD NTS 4.000% 10/15/28		..01/15/2024	Call 100.0000		..191,387	..191,387	..191,387	..191,387						..191,387				..6	
628931-AB-3	BANK ONE MICHIGAN Subordinated 8.250% 11/01/24		..11/01/2024	Maturity Redemption 100.0000		..287,500	..287,500	..370,506	..298,436		..(10,936)		..(10,936)		..287,500				..23,719	
629298-AA-4	NMC FONTENELLE 2018 LSE-BCKD P P/T CERTS 4.190% 11/15/38		..12/15/2024			..148,525	..148,525	..148,525	..148,525						..148,525				..3,406	
62952E-AC-1	NYU Langone Hospitals Secured 4.784% 07/01/44		..11/21/2024	AARE Surplus AAM		..464,364	..500,000	..478,212	..478,631		..540		..540		..479,171		..(14,807)	..(14,807)	..33,222	..07/01/2044
62954R-AA-4	NYU Langone Hospitals Secured 3.380% 07/01/55		..11/21/2024	AARE Surplus AAM		..190,961	..275,000	..200,455	..201,090		..871		..871		..201,961		..(11,001)	..(11,001)	..12,910	..07/01/2055
63111X-AG-6	Nasdaq Inc Senior Unsecured 5.650% 06/28/25		..03/21/2024	Goldman Sachs		..1,037,629	..1,034,000	..1,041,962	..1,041,847		..(1,196)		..(1,196)		..1,040,650		..(3,021)	..(3,021)	..14,118	..06/28/2025
63111X-AG-6	Nasdaq Inc Senior Unsecured 5.650% 06/28/25		..12/28/2024	Call 100.5921		..832,902	..828,000	..834,376	..834,283		..(4,124)		..(4,124)		..830,159		..(2,159)	..(2,159)	..51,684	..06/28/2025
636180-BN-0	National Fuel Gas Co Senior Unsecured 3.950% 09/15/27		..07/12/2024	JPM SECURITIES LLC		..5,418,169	..5,625,000	..5,346,338	..5,384,663		..32,165		..32,165		..5,416,828		..1,340	..1,340	..185,156	..09/15/2027
636180-BP-5	National Fuel Gas Co Senior Unsecured 4.750% 09/01/28		..09/13/2024	JPM SECURITIES LLC		..505,130	..500,000	..496,365	..498,100		..262		..262		..498,361		..6,769	..6,769	..24,740	..09/01/2028
636180-BP-5	National Fuel Gas Co Senior Unsecured 4.750% 09/01/28		..08/29/2024	AARE Surplus AAM Seaport Securities Corp		..1,502,288	..1,500,000	..1,489,095	..1,494,299		..731		..731		..1,495,030		..7,258	..7,258	..70,854	..09/01/2028
637417-AM-8	NN REIT Inc Senior Unsecured 4.800% 10/15/48		..01/02/2024			..3,164,256	..3,600,000	..3,050,013	..3,056,425		..81		..81		..3,056,506		..107,750	..107,750	..37,920	
637432-NY-7	National Rural Utilities Coope Secured 2.750% 04/15/32		..05/23/2024	JPM SECURITIES LLC		..4,167,900	..5,000,000	..4,042,185	..4,052,522		..37,295		..37,295		..4,089,817		..78,083	..78,083	..85,174	..04/15/2032
63743H-EII-9	National Rural Utilities Coope Senior Unsecured 1.000% 06/15/26		..06/26/2024	JPM SECURITIES LLC		..7,374,800	..8,000,000	..7,961,794	..7,981,911		..3,557		..3,557		..7,985,467		..(610,667)	..(610,667)	..42,667	..06/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
638612-AM-3	Nationwide Financial Services Senior Unsecured 3.900% 11/30/49		10/17/2024	Various		698,575	900,000	672,438	674,940		2,634		2,634		677,573		21,002	21,002	26,813	
63861U-AA-7	Nationwide Children's Hospital Unsecured 4.556% 11/01/52		11/21/2024	AARE Surplus AAM		910,938	1,000,000	939,207	939,830		863		863		940,693		(29,754)	(29,754)	48,091	
63906#-AD-1	NATWEST MARKETS SECURITIES INC SR NTS SER B 3.140% 10/24/24		10/24/2024	Maturity		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				125,600	
63946B-AG-5	NBCUniversal Media LLC Senior Unsecured 5.950% 04/01/41		01/31/2024	Various		1,074,110	1,000,000	1,037,159	1,035,879		(107)		(107)		1,035,773		38,337	38,337	19,999	04/01/2041
63946B-AJ-9	NBCUniversal Media LLC Senior Unsecured 4.450% 01/15/43		01/31/2024	US Bancorp Investment		1,926,490	2,129,000	1,846,829	1,855,862		701		701		1,856,563		69,927	69,927	51,844	01/15/2043
641062-AQ-7	Nestle Holdings Inc Senior Unsecured 0.375% 01/15/24		01/15/2024	Maturity		450,000	450,000	448,815	449,981		19		19		450,000				844	01/15/2024
644622-AB-8	Granite Edvance Corp NHHEL 2020-1 A1A 1.550% 09/25/60		12/25/2024	Paydown		157,940	157,940	159,610	159,610		(1,670)		(1,670)		157,940				1,051	09/25/2060
64828X-AA-1	New Residential Mortgage Loan NRZT 2020-RPL1 A1 2.750% 11/25/59		12/01/2024	Paydown		95,241	95,241	101,029	100,403		(5,162)		(5,162)		95,241				1,471	
64829N-AD-6	New Residential Mortgage Loan NRZT 2017-4A B1 4.500% 05/25/57		09/04/2024	J.P. Morgan Sec		1,095,427	1,116,359	1,205,567	1,165,406		(7,030)		(7,030)		1,158,377		(62,949)	(62,949)	38,235	05/25/2057
64829N-AD-6	New Residential Mortgage Loan NRZT 2017-4A B1 4.500% 05/25/57		12/01/2024	Paydown		115,662	115,662	124,905	120,744		(5,082)		(5,082)		115,662				2,293	05/25/2057
64829N-AF-1	New Residential Mortgage Loan NRZT 2017-4A B2 4.750% 05/25/57		12/01/2024	Paydown		91,022	91,022	98,220	94,189		(3,166)		(3,166)		91,022				2,398	05/25/2057
64829N-AH-7	New Residential Mortgage Loan NRZT 2017-4A B3 5.200% 05/25/57		12/01/2024	Paydown		138,893	138,893	149,782	142,996		(4,103)		(4,103)		138,893				4,022	05/25/2057
64830X-CJ-6	New Residential Mortgage Loan NRZT 2020-2A B5D 7.017% 10/25/46		12/01/2024	Paydown		109,061	109,061	108,741			320		320		109,061				1,934	
649322-AE-4	New York and Presbyterian Hosp Unsecured 4.763% 08/01/16		12/11/2024	Lincoln Fin Mod - AAM		609,723	700,000	618,392	618,468		31		31		618,498		(8,776)	(8,776)	45,381	08/01/2116
651639-AM-8	Newmont Corp Senior Unsecured 6.250% 10/01/39		11/21/2024	AARE Surplus AAM		504,803	475,000	515,805	514,788		(1,462)		(1,462)		513,327		(8,524)	(8,524)	33,811	
651639-AV-8	Newmont Corp Senior Unsecured 5.450% 06/09/44		07/17/2024	Goldman Sachs		2,957,550	3,000,000	2,753,790	2,754,601		3,377		3,377		2,757,978		199,572	199,572	99,463	06/09/2044
651639-AW-6	Newmont Corp Senior Unsecured 5.875% 04/01/35		10/17/2024	Various		15,689,878	15,385,000	15,300,055	15,300,396		2,406		2,406		15,302,802		387,076	387,076	608,739	04/01/2035
651639-AX-4	Newmont Corp Senior Unsecured 2.800% 10/01/29		05/08/2024	Market Axess		886,470	1,000,000	864,952	867,211		7,148		7,148		874,360		12,110	12,110	17,033	
651639-AZ-9	Newmont Corp Senior Unsecured 2.600% 07/15/32		06/26/2024	JPM SECURITIES LLC		2,095,200	2,500,000	1,965,325	1,975,717		23,708		23,708		1,999,425		95,775	95,775	61,750	07/15/2032
65163L-AA-7	Newmont Corp / Newcrest Financ NEWMONT / NEWCREST FIN 3.25% 1 3.250% 05/13/30		09/10/2024	Tax Free Exchange		1,103,907	1,100,000	1,104,373	1,104,368		(461)		(461)		1,103,907				29,494	05/13/2030
65163L-AC-3	Newmont Corp / Newcrest Financ NEWMONT / NEWCREST FIN 5.75% 1 5.750% 11/15/41		03/07/2024	AARE Surplus AAM		413,349	400,000	402,375	402,375						402,374		10,974	10,974	7,156	
65163L-AC-3	Newmont Corp / Newcrest Financ NEWMONT / NEWCREST FIN 5.75% 1 5.750% 11/15/41		09/10/2024	Tax Free Exchange		506,491	400,000	509,634	509,634		(3,143)		(3,143)		506,491				18,847	
65163L-AE-9	Newmont Corp / Newcrest Financ NEWMONT / NEWCREST FIN 4.2% 13 4.200% 05/13/50		09/10/2024	Tax Free Exchange		1,717,023	1,760,000	1,717,021	1,717,023		1		1		1,717,023				60,984	05/13/2050
65339K-CJ-7	NextEra Energy Capital Holding Senior Unsecured 5.000% 07/15/32		10/17/2024	Various		24,694,323	24,600,000	24,332,839	24,361,472		8,945		8,945		24,370,417		323,906	323,906	1,400,194	07/15/2032
65339K-CQ-1	NextEra Energy Capital Holding Senior Unsecured 5.250% 02/28/53		12/11/2024	Lincoln Fin Mod - AAM		2,128,704	2,200,000	2,153,978	2,154,680		628		628		2,155,308		(26,605)	(26,605)	148,546	02/28/2053
65364U-AH-9	Niagara Mohawk Power Corp SENIOR 4.278% 10/01/34		11/21/2024	AARE Surplus AAM		540,783	600,000	551,334	553,468		2,945		2,945		556,413		(15,629)	(15,629)	29,233	
65473P-AL-9	NiSource Inc Senior Unsecured 1.700% 02/15/31		05/07/2024	Deutsche Bank AG		15,007,340	19,000,000	14,520,467	14,578,198		182,148		182,148		14,760,346		246,994	246,994	236,867	02/15/2031
65535V-RZ-3	Nomura Asset Acceptance Corp A NAA 2006-AR1 2A1 5.718% 02/25/36		12/01/2024	Paydown		163,020	219,019	161,301	157,739		5,281		5,281		163,020				5,917	02/25/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
65539C-AK-2	Nomura Resecuritization Trust NMRR 2011-4RA 1A10 2.768% 12/26/36		12/01/2024	Paydown		227,724	225,378	210,609	213,631		14,094		14,094		227,724				5,455	
655844-CP-1	Norfolk Southern Corp Senior Unsecured 4.550% 06/01/53		10/17/2024	Various		2,031,433	2,300,000	1,974,072	1,979,557		3,399		3,399		1,982,956		48,477	48,477	87,663	06/01/2053
655844-CT-3	Norfolk Southern Corp Senior Unsecured 5.550% 03/15/34		06/14/2024	JPM SECURITIES LLC		2,063,820	2,000,000	1,999,700	1,999,700						1,999,700		64,120	64,120	63,208	03/15/2034
655844-CU-0	Norfolk Southern Corp Senior Unsecured 5.950% 03/15/64		06/14/2024	JPM SECURITIES LLC		2,108,180	2,000,000	1,994,420	1,994,420						1,994,420		113,760	113,760	67,764	03/15/2064
666807-BN-1	Northrop Grumman Corp Senior Unsecured 3.250% 01/15/28		11/21/2024	Various		7,725,993	8,070,000	8,967,750	8,590,761		(118,325)		(118,325)		8,472,437		(746,444)	(746,444)	350,927	01/15/2028
666807-CH-3	Northrop Grumman Corp Senior Unsecured 4.700% 03/15/33		02/15/2024	Various		6,860,490	7,000,000	6,832,240	6,835,265		1,868		1,868		6,837,133		23,357	23,357	127,031	03/15/2033
668444-AM-4	Northwestern University Unsecured 3.688% 12/01/38		11/21/2024	AARE Surplus AAM		1,244,351	1,400,000	1,280,727	1,284,983		5,959		5,959		1,290,943		(46,592)	(46,592)	50,198	
66989H-AR-9	Novartis Capital Corp Senior Unsecured 2.200% 08/14/30		10/17/2024	Various		6,257,790	7,000,000	6,239,905	6,368,246		68,088		68,088		6,436,334		(178,544)	(178,544)	181,378	08/14/2030
670346-AV-7	Nucor Corp Senior Unsecured 3.125% 04/01/32		11/21/2024	Various		5,251,320	6,000,000	5,162,970	5,212,551		51,137		51,137		5,263,688		(12,368)	(12,368)	176,302	04/01/2032
67103H-AE-7	O'Reilly Automotive Inc Senior Unsecured 3.550% 03/15/26		06/26/2024	JPM SECURITIES LLC		2,904,420	3,000,000	3,384,387	3,153,108		(38,021)		(38,021)		3,115,088		(210,668)	(210,668)	83,425	03/15/2026
67103H-AH-0	O'Reilly Automotive Inc Senior Unsecured 3.900% 06/01/29		08/30/2024	Midland AAM		2,931,561	3,000,000	2,999,730	2,999,863		15		15		2,999,878		(68,317)	(68,317)	87,425	06/01/2029
67103H-AJ-6	O'Reilly Automotive Inc Senior Unsecured 4.200% 04/01/30		11/21/2024	Barclays		1,257,319	1,300,000	1,290,869	1,292,523		842		842		1,293,365		(36,046)	(36,046)	61,145	04/01/2030
67103H-AK-3	O'Reilly Automotive Inc Senior Unsecured 1.750% 03/15/31		11/21/2024	AARE Surplus AAM		1,440,465	1,750,000	1,426,443	1,476,537		29,389		29,389		1,505,926		(65,461)	(65,461)	36,240	03/15/2031
67103H-AL-1	O'Reilly Automotive Inc Senior Unsecured 4.700% 06/15/32		11/21/2024	Various		23,694,930	24,500,000	24,422,580	24,432,305		5,943		5,943		24,438,247		(743,317)	(743,317)	1,077,932	06/15/2032
67401P-AC-2	Oaktree Specialty Lending Corp Senior Unsecured 2.700% 01/15/27		09/13/2024	JPM SECURITIES LLC		2,245,464	2,400,000	2,393,280	2,396,313		833		833		2,397,146		(151,682)	(151,682)	75,780	01/15/2027
67403A-AA-7	Oaktree Strategic Credit Fund Senior Unsecured 8.400% 11/14/28		10/31/2024	Tax Free Exchange		27,632,780	27,750,000	27,610,140	27,613,145		19,635		19,635		27,632,780				2,246,825	
674599-DB-8	Occidental Petroleum Corp Senior Unsecured 6.950% 07/01/24		07/01/2024	Maturity		562,000	562,000	591,955	570,215		(8,215)		(8,215)		562,000				39,059	07/01/2024
674599-DH-5	Occidental Petroleum Corp Senior Unsecured 7.950% 06/15/39		05/14/2024	Bank of America		5,927,871	5,165,000	5,804,169	5,773,567		(8,608)		(8,608)		5,764,959		162,912	162,912	172,231	06/15/2039
674599-DJ-1	Occidental Petroleum Corp Senior Unsecured 6.200% 03/15/40		08/06/2024	Goldman Sachs		3,085,800	3,000,000	2,993,928	2,994,175		176		176		2,994,350		91,450	91,450	166,367	03/15/2040
674599-DJ-1	Occidental Petroleum Corp Senior Unsecured 6.200% 03/15/40		12/11/2024	Lincoln Fin Mod - AAM		713,932	700,000	718,375	718,004		(646)		(646)		717,358		(3,426)	(3,426)	53,768	03/15/2040
67740Q-AH-9	Constellation Insurance Inc SENIOR 6.800% 01/24/30		11/21/2024	AARE Surplus AAM		988,148	1,000,000	999,320	999,535		57		57		999,592		(11,445)	(11,445)	90,100	01/24/2030
68233D-AT-4	Oncor Electric Delivery Co LLC Senior Secured 7.000% 05/01/32		06/26/2024	JPM SECURITIES LLC		3,351,510	3,000,000	3,280,778	3,277,802		(12,929)		(12,929)		3,264,873		86,637	86,637	137,667	05/01/2032
68233J-CR-3	Oncor Electric Delivery Co LLC Senior Secured 5.650% 11/15/33		01/26/2024	Tax Free Exchange		18,717,898	18,750,000	18,717,375	18,717,714		184		184		18,717,898				214,818	
682680-AN-3	ONEOK Inc Senior Unsecured 6.000% 06/15/35		03/07/2024	AARE Surplus AAM		664,709	650,000	649,568	649,634		4		4		649,638		15,070	15,070	8,883	06/15/2035
682680-AT-0	ONEOK Inc Senior Unsecured 4.950% 07/13/47		05/14/2024	Bank of America		598,017	700,000	585,194	586,642		813		813		587,454		10,563	10,563	29,164	07/13/2047
682680-AU-7	ONEOK Inc Senior Unsecured 4.550% 07/15/28		05/15/2024	Citigroup		2,926,710	3,000,000	2,853,918	2,857,205		10,621		10,621		2,867,826		58,884	58,884	114,508	07/15/2028
682680-AV-5	ONEOK Inc Senior Unsecured 5.200% 07/15/48		07/17/2024	Various		2,486,700	2,800,000	2,423,198	2,427,668		2,709		2,709		2,430,377		56,323	56,323	127,111	07/15/2048
682680-AZ-6	ONEOK Inc Senior Unsecured 4.450% 09/01/49		08/06/2024	Various		515,012	650,000	502,278	503,853		1,016		1,016		504,869		10,143	10,143	21,990	09/01/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
682680-BF-9	ONEOK Inc Senior Unsecured 7.150% 01/15/51		..05/14/2024	Bank of America		..768,628	..700,000	..751,723	..751,348			..(278)	..(278)		..751,070		..17,558	..17,558	..41,847	..01/15/2051
682680-BL-6	ONEOK Inc Senior Unsecured 6.050% 09/01/33		..06/26/2024	JPM SECURITIES LLC		..2,582,725	..2,500,000	..2,459,425	..2,460,230		..1,546		..1,546		..2,461,776		..120,949	..120,949	..127,302	..09/01/2033
682680-BN-2	ONEOK Inc Senior Unsecured 6.625% 09/01/53		..05/16/2024	Various		..12,987,950	..12,000,000	..11,940,840	..11,941,232		..(156)		..(156)		..11,941,075		..1,046,875	..1,046,875	..583,533	..09/01/2053
68268N-AD-5	ONEOK Partners LP Senior Unsecured 6.850% 02/01/41		..03/07/2024	AARE Surplus AAM		..435,328	..400,000	..426,942	..426,170		..(223)		..(223)		..425,947		..9,381	..9,381	..10,808	
68268N-AG-8	ONEOK Partners LP Senior Unsecured 6.125% 02/01/41		..05/14/2024	Bank of America		..1,001,210	..1,000,000	..988,861	..989,210		..136		..136		..989,346		..11,864	..11,864	..48,490	..02/01/2041
68269C-AB-2	OnellMain Financial Issuance Tru OMFIT 2018-2A B 3.890% 03/14/33		..09/04/2024	Citigroup		..4,480,313	..4,500,000	..4,477,910	..4,491,419		..6,282		..6,282		..4,497,701		..(17,389)	..(17,389)	..127,397	..03/14/2033
68278A-AA-7	OneSky Class A Loan Trust 2021 Secured 3.875% 07/15/29		..05/01/2024	Call 100.0000		..382,926	..382,926	..384,382	..384,085		..(36)		..(36)		..384,049		..(1,123)	..(1,123)	..10,279	..07/15/2029
68278A-AA-7	OneSky Class A Loan Trust 2021 Secured 3.875% 07/15/29		..07/15/2024	Redemption 100.0000		..2,753,651	..2,753,651	..2,764,125	..2,761,989		..(8,339)		..(8,339)		..2,753,651				..77,510	..07/15/2029
68389X-AM-7	Oracle Corp Senior Unsecured 5.375% 07/15/40		..09/13/2024	JPM SECURITIES LLC		..165,934	..163,000	..155,182	..155,376		..200		..200		..155,576		..10,358	..10,358	..10,246	..07/15/2040
68389X-AM-7	Oracle Corp Senior Unsecured 5.375% 07/15/40		..03/07/2024	AARE Surplus AAM		..877,140	..900,000	..856,831	..857,905		..283		..283		..858,188		..18,952	..18,952	..31,175	..07/15/2040
68389X-BE-4	Oracle Corp Senior Unsecured 3.900% 05/15/35		..10/17/2024	Barclays		..1,272,326	..1,395,000	..1,217,248	..1,224,397		..8,750		..8,750		..1,233,147		..39,179	..39,179	..49,558	..05/15/2035
68389X-BF-1	Oracle Corp Senior Unsecured 4.125% 05/15/45		..10/17/2024	Barclays		..807,671	..975,000	..764,966	..768,163		..3,988		..3,988		..772,151		..35,519	..35,519	..37,202	..05/15/2045
68389X-BJ-3	Oracle Corp Senior Unsecured 4.000% 07/15/46		..10/17/2024	Various		..1,246,631	..1,550,000	..1,181,981	..1,187,153		..6,013		..6,013		..1,193,165		..53,465	..53,465	..75,256	..07/15/2046
68389X-BN-4	Oracle Corp Senior Unsecured 3.250% 11/15/27		..09/23/2024	Barclays		..785,245	..805,000	..878,233	..847,296		..(8,324)		..(8,324)		..838,971		..(53,726)	..(53,726)	..22,456	
68389X-BP-9	Oracle Corp Senior Unsecured 3.800% 11/15/37		..10/17/2024	Barclays		..86,877	..100,000	..83,433	..83,941		..634		..634		..84,574		..2,303	..2,303	..3,515	
68389X-BQ-7	Oracle Corp Senior Unsecured 4.000% 11/15/47		..07/17/2024	Goldman Sachs		..404,446	..520,000	..395,643	..397,207		..1,331		..1,331		..398,538		..5,908	..5,908	..14,040	
68389X-BQ-7	Oracle Corp Senior Unsecured 4.000% 11/15/47		..03/07/2024	AARE Surplus AAM		..1,640,549	..2,100,000	..1,597,788	..1,604,106		..1,784		..1,784		..1,605,889		..34,660	..34,660	..26,133	
68389X-BW-4	Oracle Corp Senior Unsecured 3.600% 04/01/40		..10/17/2024	Barclays		..1,023,252	..1,255,000	..970,556	..977,401		..8,507		..8,507		..985,908		..37,343	..37,343	..47,314	..04/01/2040
68389X-BX-2	Oracle Corp Senior Unsecured 3.600% 04/01/50		..10/17/2024	Barclays		..659,508	..890,000	..625,238	..628,068		..3,502		..3,502		..631,571		..27,937	..27,937	..33,553	..04/01/2050
68389X-BY-0	Oracle Corp Senior Unsecured 3.850% 04/01/60		..07/17/2024	Goldman Sachs		..2,124,930	..3,000,000	..2,046,480	..2,050,136		..4,147		..4,147		..2,054,283		..70,647	..70,647	..92,079	..04/01/2060
68389X-BZ-7	Oracle Corp Senior Unsecured 3.650% 03/25/41		..09/23/2024	Barclays		..161,275	..195,000	..150,276	..151,262		..1,118		..1,118		..152,380		..8,894	..8,894	..7,098	..03/25/2041
68389X-BZ-7	Oracle Corp Senior Unsecured 3.650% 03/25/41		..06/25/2024	Jackson Ntl FIWH - AAM		..625,057	..800,000	..616,518	..620,563		..3,021		..3,021		..623,584		..1,473	..1,473	..21,900	..03/25/2041
68389X-CA-1	Oracle Corp Senior Unsecured 3.950% 03/25/51		..07/17/2024	Goldman Sachs		..406,231	..535,000	..396,986	..398,361		..1,153		..1,153		..399,514		..6,717	..6,717	..17,200	..03/25/2051
68389X-CA-1	Oracle Corp Senior Unsecured 3.950% 03/25/51		..03/07/2024	AARE Surplus AAM		..1,449,090	..1,900,000	..1,409,856	..1,414,738		..1,350		..1,350		..1,416,088		..33,002	..33,002	..33,773	..03/25/2051
68389X-CB-9	Oracle Corp Senior Unsecured 4.100% 03/25/61		..08/06/2024	Goldman Sachs		..350,157	..467,000	..335,351	..336,789		..588		..588		..337,377		..12,780	..12,780	..16,594	..03/25/2061
68389X-CB-9	Oracle Corp Senior Unsecured 4.100% 03/25/61		..03/07/2024	AARE Surplus AAM		..1,924,731	..2,565,000	..1,863,634	..1,867,168		..959		..959		..1,868,128		..56,604	..56,604	..47,324	..03/25/2061
68389X-CC-7	Oracle Corp Senior Unsecured 1.650% 03/25/26		..06/26/2024	JPM SECURITIES LLC		..1,872,980	..2,000,000	..1,999,040	..1,999,562		..95		..95		..1,999,656		..(126,676)	..(126,676)	..24,933	..03/25/2026
68389X-CK-9	Oracle Corp Senior Unsecured 6.900% 11/09/52		..10/17/2024	Barclays		..2,688,964	..2,280,000	..2,523,975	..2,521,915		..(2,635)		..(2,635)		..2,519,280		..169,684	..169,684	..148,143	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
68389X-CP-8 ..	Oracle Corp Senior Unsecured 4.900% 02/06/33 .....	.....	.11/21/2024 ..	AARE Surplus AAM .....	.....	.....786,841	800,000	787,086	787,834 .....	.....	.....959 .....	.....	.....959 .....	.....	.....788,792 .....	.....	.....(1,952)	(1,952)	50,633	..02/06/2033 ..
68389X-CQ-6 ..	Oracle Corp Senior Unsecured 5.550% 02/06/53 .....	.....	..06/26/2024 ..	JPM SECURITIES LLC .....	.....	.....5,983,125	6,250,000	5,352,575	5,355,305 .....	.....	.....5,275 .....	.....	.....5,275 .....	.....	.....5,360,580 .....	.....	.....622,545	622,545	309,297	..02/06/2053 ..
68402V-AA-0 ..	Option One Mortgage Loan Trust COMLT 2007- FXD1 1A1 5.866% 01/25/37 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....52,732	52,732	49,280	48,775 .....	.....	.....3,957 .....	.....	.....3,957 .....	.....	.....52,732 .....	.....	.....	.....	.....1,285	..01/25/2037 ..
68504L-AB-7 ..	Orange Lake Timeshare Trust 20 ONGLT 2016-A B 2.910% 03/08/29 .....	.....	..03/29/2024 ..	Paydown .....	.....	.....173,142	173,142	172,909	172,990 .....	.....	.....152 .....	.....	.....152 .....	.....	.....173,142 .....	.....	.....	.....	.....1,414	..03/08/2029 ..
68902V-AK-3 ..	Otis Worldwide Corp Senior Unsecured 2.565% 02/15/30 .....	.....	..06/26/2024 ..	JPM SECURITIES LLC .....	.....	.....2,633,190	3,000,000	2,447,190	2,459,613 .....	.....	.....36,312 .....	.....	.....36,312 .....	.....	.....2,495,925 .....	.....	.....137,265	137,265	66,690	..02/15/2030 ..
690470-AC-6 ..	Ovintiv Inc Senior Unsecured 6.250% 07/15/33 .....	.....	..06/14/2024 ..	JPM SECURITIES LLC .....	.....	.....2,611,100	2,500,000	2,412,575	2,414,510 .....	.....	.....3,109 .....	.....	.....3,109 .....	.....	.....2,417,619 .....	.....	.....193,481	193,481	163,628	..07/15/2033 ..
690742-AG-6 ..	Owens Corning Senior Unsecured 4.300% 07/15/47 .....	.....	..06/04/2024 ..	JANE STREET EXECUTION SERVICES .....	.....	.....331,224	400,000	328,022	328,995 .....	.....	.....630 .....	.....	.....630 .....	.....	.....329,626 .....	.....	.....1,598	1,598	15,289	..07/15/2047 ..
69120V-AU-5 ..	Blue Owl Credit Income Corp Senior Unsecured 7.750% 01/15/29 .....	.....	..05/22/2024 ..	Tax Free Exchange .....	.....	.....4,943,054	5,000,000	4,937,900	4,938,183 .....	.....	.....4,871 .....	.....	.....4,871 .....	.....	.....4,943,054 .....	.....	.....	.....	.....180,833	..01/15/2029 ..
69121D-AA-8 ..	Blue Owl Capital Corp II SENIOR 4.625% 11/26/24 .....	.....	..11/26/2024 ..	Various .....	.....	.....7,112,000	7,112,000	7,421,627	7,202,669 .....	.....	.....(90,669) .....	.....	.....(90,669) .....	.....	.....7,112,000 .....	.....	.....	.....	.....328,930 .....	.....
69121D-AB-6 ..	Blue Owl Capital Corp II Senior Unsecured 8.450% 11/15/26 .....	.....	..09/25/2024 ..	MMTL Modco AAM .....	.....	.....15,834,233	15,000,000	14,905,950	14,909,542 .....	.....	.....21,057 .....	.....	.....21,057 .....	.....	.....14,930,599 .....	.....	.....903,633	903,633	1,091,458 .....	.....
69121K-AE-4 ..	Blue Owl Capital Corp Senior Unsecured 3.400% 07/15/26 .....	.....	..08/06/2024 ..	Goldman Sachs .....	.....	.....6,888,816	7,200,000	7,116,840	7,160,368 .....	.....	.....9,046 .....	.....	.....9,046 .....	.....	.....7,169,414 .....	.....	.....(280,598)	(280,598)	259,760	..07/15/2026 ..
69121K-AG-9 ..	Blue Owl Capital Corp Senior Unsecured 2.875% 06/11/28 .....	.....	..09/23/2024 ..	Barclays .....	.....	.....9,177,100	10,000,000	9,989,900	9,993,355 .....	.....	.....1,036 .....	.....	.....1,036 .....	.....	.....9,994,391 .....	.....	.....(817,291)	(817,291)	226,007	..06/11/2028 ..
69122D-AC-3 ..	Owl Rock CLO I LLC OR 2019-1A B 7.316% 05/20/31 .....	.....	..01/04/2024 ..	Redemption 100.0000 .....	.....	.....5,500,000	5,500,000	5,452,458	5,475,464 .....	.....	.....24,536 .....	.....	.....24,536 .....	.....	.....5,500,000 .....	.....	.....	.....	.....57,260	..05/20/2031 ..
69327R-AJ-0 ..	PDC Energy Inc Senior Unsecured 5.750% 05/15/26 .....	.....	..03/07/2024 ..	AARE Surplus AAM .....	.....	.....3,997,572	4,000,000	3,995,500	3,996,195 .....	.....	.....277 .....	.....	.....277 .....	.....	.....3,996,472 .....	.....	.....1,100	1,100	71,556	..05/15/2026 ..
693304-AH-0 ..	PECO Energy Co Secured 5.950% 10/01/36 .. PG&E Wildfire Recovery Funding A-2 4.722% 06/01/37 .....	.....	..11/21/2024 ..	Barclays .....	.....	.....180,564	170,000	185,875	185,321 .....	.....	.....(787) .....	.....	.....(787) .....	.....	.....184,534 .....	.....	.....(3,970)	(3,970)	11,548 .....	.....
693342-AG-2 ..	PG&E Wildfire Recovery Funding A-3 5.081% 06/01/41 .....	.....	..11/21/2024 ..	AARE Surplus AAM .....	.....	.....7,732,248	8,000,000	7,999,497	8,002,993 .....	.....	.....(23) .....	.....	.....(23) .....	.....	.....8,002,970 .....	.....	.....(270,722)	(270,722)	367,267	..06/01/2037 ..
693342-AH-0 ..	PG&E Wildfire Recovery Funding A-4 5.212% 12/01/47 .....	.....	..11/21/2024 ..	Citigroup .....	.....	.....7,660,588	7,740,000	7,747,927	7,751,411 .....	.....	.....(225) .....	.....	.....(225) .....	.....	.....7,751,186 .....	.....	.....(90,598)	(90,598)	383,438	..06/01/2041 ..
693342-AJ-6 ..	PG&E Wildfire Recovery Funding A-5 5.099% 06/01/52 .....	.....	..08/29/2024 ..	AARE Surplus AAM .....	.....	.....4,049,790	4,000,000	3,999,944	4,002,112 .....	.....	.....(176) .....	.....	.....(176) .....	.....	.....4,001,936 .....	.....	.....47,855	47,855	155,202 .....	.....
693342-AK-3 ..	PMT Issuer Trust - FMSR PNMRS 2022-FT1 A 8.750% 06/25/27 .....	.....	..11/21/2024 ..	Citigroup .....	.....	.....7,674,560	8,000,000	7,999,246	8,003,516 .....	.....	.....199 .....	.....	.....199 .....	.....	.....8,003,715 .....	.....	.....(329,155)	(329,155)	397,722	..06/01/2052 ..
69346M-AE-9 ..	PNC Financial Services Group I Senior Unsecured 3.500% 01/23/24 .....	.....	..07/02/2024 ..	Call 100.0000 .....	.....	.....90,000,000	90,000,000	89,550,000	90,038,795 .....	.....	.....(38,795) .....	.....	.....(38,795) .....	.....	.....90,000,000 .....	.....	.....	.....	.....4,498,250	..06/25/2027 ..
693475-AV-7 ..	PNC Financial Services Group I Senior Unsecured 2.600% 07/23/26 .....	.....	..01/23/2024 ..	Maturity .....	.....	.....110,000	110,000	117,011	110,000 .....	.....	.....	.....	.....	.....	.....110,000 .....	.....	.....	.....	.....1,925	..01/23/2024 ..
693475-AX-3 ..	PNC Financial Services Group I Senior Unsecured 2.550% 01/22/30 .....	.....	..09/23/2024 ..	Barclays .....	.....	.....301,497	310,000	323,252	315,253 .....	.....	.....(1,587) .....	.....	.....(1,587) .....	.....	.....313,666 .....	.....	.....(12,169)	(12,169)	9,426	..07/23/2026 ..
693475-AZ-8 ..	PNC Financial Services Group I Subordinated 4.626% 06/06/33 .....	.....	..10/17/2024 ..	Barclays .....	.....	.....2,716,950	3,000,000	2,616,810	2,681,877 .....	.....	.....37,096 .....	.....	.....37,096 .....	.....	.....2,718,973 .....	.....	.....(2,023)	(2,023)	94,775	..01/22/2030 ..
693475-BE-4 ..	PNC Bank NA Subordinated 4.200% 11/01/25 .. PNC Bank NA Subordinated 4.050% 07/26/28 ..	.....	..11/21/2024 ..	Barclays .....	.....	.....6,646,710	7,000,000	7,000,000	7,000,000 .....	.....	.....	.....	.....	.....	.....7,000,000 .....	.....	.....(353,290)	(353,290)	311,227	..06/06/2033 ..
69349L-AQ-1 ..	PNC Bank NA Subordinated 2.700% 10/22/29 .. PNC Bank NA Subordinated 2.700% 10/22/29 ..	.....	..03/27/2024 ..	Goldman Sachs .....	.....	.....465,481	475,000	537,882	501,132 .....	.....	.....(3,574) .....	.....	.....(3,574) .....	.....	.....497,558 .....	.....	.....(32,077)	(32,077)	8,146 .....	.....
69349L-AR-9 ..	PNC Bank NA Subordinated 2.700% 10/22/29 .. PNC Bank NA Subordinated 2.700% 10/22/29 ..	.....	..09/13/2024 ..	JPM SECURITIES LLC .....	.....	.....723,059	729,000	827,749	784,953 .....	.....	.....(8,303) .....	.....	.....(8,303) .....	.....	.....776,650 .....	.....	.....(53,591)	(53,591)	33,625	..07/26/2028 ..
69349L-AS-7 ..	PNC Bank NA Subordinated 2.700% 10/22/29 .. PNC Bank NA Subordinated 2.700% 10/22/29 ..	.....	..09/23/2024 ..	Barclays .....	.....	.....357,774	390,000	404,721	399,241 .....	.....	.....(1,097) .....	.....	.....(1,097) .....	.....	.....398,144 .....	.....	.....(40,370)	(40,370)	9,711 .....	.....
69354W-AD-8 ..	GT2 A 7.103% 08/25/25 .....	.....	..03/08/2024 ..	Paydown .....	.....	.....14,809,615	14,809,615	14,107,788	14,575,995 .....	.....	.....233,621 .....	.....	.....233,621 .....	.....	.....14,809,615 .....	.....	.....	.....	.....269,227	..08/25/2025 ..
693627-AY-7 ..	Duke Energy Indiana LLC Senior Unsecured 6.120% 10/15/35 .....	.....	..11/21/2024 ..	AARE Surplus AAM .....	.....	.....181,655	170,000	184,783	184,215 .....	.....	.....(799) .....	.....	.....(799) .....	.....	.....183,416 .....	.....	.....(1,761)	(1,761)	11,444 .....	.....
694308-GZ-4 ..	Pacific Gas and Electric Co Secured 4.450% 04/15/42		..05/14/2024 ..	Bank of America		223,266	280,000	218,329	219,471		661		661		220,132		3,134	3,134	7,303	..04/15/2042 ..

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
694308-HG-5	Pacific Gas and Electric Co Secured 3.750% 02/15/24		..02/15/2024	Maturity		100,000	100,000	97,851	99,765			235	235		100,000				1,875	..02/15/2024
694308-HH-3	Pacific Gas and Electric Co Secured 4.750% 02/15/44		..03/07/2024	AARE Surplus AAM		378,439	450,000	365,082	366,461			379	379		366,840		11,599	11,599	11,994	..02/15/2044
694308-HL-4	Pacific Gas and Electric Co Secured 4.300% 03/15/45		..05/14/2024	Bank of America		305,724	400,000	299,374	300,836			839	839		301,675		4,049	4,049	11,514	..03/15/2045
694308-HN-0	Pacific Gas and Electric Co Secured 4.250% 03/15/46		..05/14/2024	Bank of America		454,482	600,000	442,281	444,389		1,209		1,209		445,597		8,885	8,885	17,071	..03/15/2046
694308-HR-1	Pacific Gas and Electric Co Secured 4.000% 12/01/46		..05/14/2024	Bank of America		365,040	500,000	349,740	351,606		1,078		1,078		352,684		12,356	12,356	9,167	
694308-HY-6	Pacific Gas and Electric Co Secured 3.950% 12/01/47		..10/17/2024	Barclays		1,082,522	1,400,000	988,108	992,954		6,036		6,036		998,991		83,531	83,531	48,695	
694308-JF-5	Pacific Gas and Electric Co Secured 2.100% 08/01/27		..05/14/2024	Bank of America		360,056	400,000	343,492	359,069		3,943		3,943		363,012		(2,956)	(2,956)	6,650	..08/01/2027
694308-JG-3	Pacific Gas and Electric Co Secured 2.500% 02/01/31		..06/26/2024	JPM SECURITIES LLC		8,266,900	10,000,000	7,856,183	7,883,578		118,748		118,748		8,002,326		264,574	264,574	226,389	..02/01/2031
694308-JH-1	Pacific Gas and Electric Co Secured 3.300% 08/01/40		..03/07/2024	AARE Surplus AAM		351,462	480,000	335,569	338,805			912	912		339,717		11,745	11,745	9,504	..08/01/2040
694308-JJ-7	Pacific Gas and Electric Co Secured 3.500% 08/01/50		..06/26/2024	Various		1,181,462	1,790,000	1,155,709	1,161,931		3,813		3,813		1,165,745		15,717	15,717	51,153	..08/01/2050
694308-JN-8	Pacific Gas and Electric Co Secured 4.950% 07/01/50		..10/17/2024	Various		1,678,735	1,930,000	1,605,217	1,610,089		2,929		2,929		1,613,018		65,717	65,717	107,011	..07/01/2050
694308-JQ-1	Pacific Gas and Electric Co Secured 4.500% 07/01/40		..06/26/2024	Various		3,160,741	3,810,000	3,060,351	3,076,997		10,242		10,242		3,087,239		73,502	73,502	154,170	..07/01/2040
694308-KD-8	Pacific Gas and Electric Co Secured 5.250% 03/01/52		..05/14/2024	Bank of America		3,018,050	3,500,000	2,929,744	2,934,707		2,710		2,710		2,937,417		80,633	80,633	130,156	..03/01/2052
694308-KG-1	Pacific Gas and Electric Co Secured 5.900% 06/15/32		..05/14/2024	Bank of America		7,010,710	7,000,000	6,978,930	6,981,568			639	639		6,982,207		28,503	28,503	173,231	..06/15/2032
708696-BY-4	FirstEnergy Pennsylvania Elect Senior Unsecured 3.250% 03/15/28		..06/24/2024	LSW Modco AAM		935,421	1,000,000	925,507	962,548		3,955		3,955		966,503		(31,083)	(31,083)	25,188	..03/15/2028
714270-AA-6	Pernod Ricard International Fi Senior Unsecured 1.250% 04/01/28		..09/23/2024	Barclays		903,220	1,000,000	995,940	997,651			394	394		998,045		(94,825)	(94,825)	12,257	..04/01/2028
717081-ET-6	Pfizer Inc Senior Unsecured 3.450% 03/15/29		..09/13/2024	JPM SECURITIES LLC		196,376	200,000	219,020	212,549		(1,713)		(1,713)		210,836		(14,460)	(14,460)	6,919	..03/15/2029
718172-AC-3	Philip Morris International In Senior Unsecured 6.375% 05/16/38		..09/23/2024	Barclays		413,327	360,000	392,990	392,041		(1,099)		(1,099)		390,941		22,385	22,385	19,635	..05/16/2038
718172-AM-1	Philip Morris International In Senior Unsecured 4.375% 11/15/41		..09/23/2024	Barclays		1,313,664	1,445,000	1,233,426	1,237,847		5,038		5,038		1,242,885		70,779	70,779	54,263	
718172-AP-4	Philip Morris International In Senior Unsecured 4.500% 03/20/42		..09/13/2024	JPM SECURITIES LLC		1,991,180	2,150,000	1,866,998	1,872,836		6,332		6,332		1,879,169		112,011	112,011	95,675	..03/20/2042
718172-AU-3	Philip Morris International In Senior Unsecured 3.875% 08/21/42		..09/23/2024	Barclays		212,188	250,000	199,050	200,062		1,140		1,140		201,202		10,986	10,986	10,576	..08/21/2042
718172-AW-9	Philip Morris International In Senior Unsecured 4.125% 03/04/43		..09/23/2024	Barclays		5,231,113	5,975,000	4,903,890	4,924,234		22,853		22,853		4,947,087		284,025	284,025	260,161	..03/04/2043
718172-BL-2	Philip Morris International In Senior Unsecured 4.250% 11/10/44		..09/13/2024	JPM SECURITIES LLC		168,769	190,000	156,636	157,179			600	600		157,778		10,991	10,991	6,864	
718172-BT-5	Philip Morris International In Senior Unsecured 2.750% 02/25/26		..06/26/2024	JPM SECURITIES LLC		95,746	100,000	105,692	102,002		(509)		(509)		101,493		(5,747)	(5,747)	2,307	..02/25/2026
718172-CH-0	Philip Morris International In Senior Unsecured 2.875% 05/01/24		..05/01/2024	Maturity		240,000	240,000	251,451	240,722		(722)		(722)		240,000				3,450	..05/01/2024
718546-AK-0	Phillips 66 Senior Unsecured 4.650% 11/15/34		..11/21/2024	Barclays		849,159	900,000	865,181	866,697		2,096		2,096		868,793		(19,634)	(19,634)	42,664	
718546-AZ-7	Phillips 66 Senior Unsecured 1.300% 02/15/26		..06/14/2024	Various		1,125,180	1,200,000	1,160,574	1,170,490		6,159		6,159		1,176,649		(51,469)	(51,469)	13,087	..02/15/2026
718547-AH-5	Phillips 66 Co Senior Unsecured 3.750% 03/01/28		..02/29/2024	AEL FIWH AAM		953,434	1,000,000	1,027,001	1,023,348		(901)		(901)		1,022,447		(69,014)	(69,014)	18,542	..03/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
720186-AK-1	Piedmont Natural Gas Co Inc Senior Unsecured 3.640% 11/01/46		..10/17/2024	Various		884,050	1,160,000	825,663	833,160		5,271		5,271		838,431		45,619	45,619	38,833	
724060-AA-6	Pipeline Funding Co LLC SR SEC'D BDS 7.500% 01/15/30		..07/15/2024	Various		252,295	252,295	271,231	268,343		(16,048)		(16,048)		252,295				14,309	..01/15/2030
724060-AA-6	Pipeline Funding Co LLC SR SEC'D BDS 7.500% 01/15/30		..11/21/2024	AARE Surplus AAM		2,065,208	1,961,222	2,179,132	2,096,791		(16,228)		(16,228)		2,080,564		(15,356)	(15,356)	198,574	..01/15/2030
72703P-AC-7	Planet Fitness Master Issuer L PLNT 2019-1A A2 3.858% 12/05/49		..12/05/2024	Paydown		20,000	20,000	20,000	20,000						20,000				482	
731572-AB-9	Ralph Lauren Corp Senior Unsecured 2.950% 06/15/30		..05/14/2024	Bank of America		6,194,440	7,000,000	6,086,419	6,236,169		38,125		38,125		6,274,294		(79,854)	(79,854)	86,615	..06/15/2030
737446-AR-5	Post Holdings Inc Senior Unsecured 4.500% 09/15/31		..11/18/2024	JANE STREET EXECUTION SERVICES		315,256	350,000	292,009	299,425		4,541		4,541		303,966		11,290	11,290	18,550	..09/15/2031
74005P-BQ-6	Linde Inc/CT Senior Unsecured 3.200% 01/30/26		..05/23/2024	JPM SECURITIES LLC		430,239	445,000	479,416	456,483		(2,529)		(2,529)		453,953		(23,714)	(23,714)	11,788	..01/30/2026
740816-AQ-8	President and Fellows of Harva Unsecured 6.500% 01/15/39		..11/21/2024	AARE Surplus AAM		457,848	400,000	478,866	476,610		(3,196)		(3,196)		473,415		(15,567)	(15,567)	35,100	..01/15/2039
740816-AL-7	President and Fellows of Harva Unsecured 3.619% 10/01/37		..11/21/2024	AARE Surplus AAM		523,351	604,000	541,482	543,564		2,867		2,867		546,431		(23,079)	(23,079)	24,895	
74251V-AS-1	Principal Financial Group Inc Senior Unsecured 2.125% 06/15/30		..04/09/2024	Various		167,151	200,000	159,430	164,468		1,210		1,210		165,678		1,473	1,473	1,293	..06/15/2030
74256L-BJ-7	Principal Life Global Funding Secured 2.250% 11/21/24		..11/21/2024	Maturity		425,000	425,000	442,634	429,785		(4,785)		(4,785)		425,000				9,563	
742718-ER-6	Procter & Gamble Co/The Senior Unsecured 2.450% 11/03/26		..07/17/2024	Goldman Sachs		433,938	455,000	485,554	471,422		(3,124)		(3,124)		468,298		(34,360)	(34,360)	7,896	
742718-FH-7	Procter & Gamble Co/The Senior Unsecured 3.000% 03/25/30		..09/13/2024	JPM SECURITIES LLC		110,653	115,000	131,016	125,187		(1,160)		(1,160)		124,027		(13,374)	(13,374)	3,364	..03/25/2030
743263-AE-5	Progress Energy Inc Senior Unsecured 7.750% 03/01/31		..09/24/2024	Midland AAM		2,644,641	2,250,000	2,991,103	2,733,318		(42,857)		(42,857)		2,690,461		(45,820)	(45,820)	185,516	..03/01/2031
743263-AP-0	Progress Energy Inc Senior Unsecured 6.000% 12/01/39		..10/17/2024	Barclays		816,369	770,000	793,956	793,408		(742)		(742)		792,667		23,703	23,703	40,682	
743315-BB-8	Progressive Corp/The Senior Unsecured 4.950% 06/15/33		..03/21/2024	Goldman Sachs		2,482,825	2,500,000	2,366,900	2,369,424		2,473		2,473		2,371,898		110,927	110,927	34,375	..06/15/2033
74340X-CF-6	Prologis LP Senior Unsecured 5.250% 06/15/53		..03/21/2024	Goldman Sachs		2,889,630	3,000,000	2,724,690	2,725,228		829		829		2,726,057		163,573	163,573	43,750	..06/15/2053
74355*-AA-4	Project Service LLC SR SEC'D NTS 3.160% 05/27/43		..11/27/2024	Redemption 100.0000		338,289	338,289	338,289	338,289						338,289				6,715	..05/27/2043
744320-AV-4	Prudential Financial Inc Junior Subordinated 5.375% 05/15/45		..03/06/2024	BNP Paribas		8,499,938	8,625,000	8,343,454	8,344,259		1,315		1,315		8,345,574		154,363	154,363	145,517	..05/15/2045
744320-BK-7	Prudential Financial Inc Junior Subordinated 6.000% 09/01/52		..07/26/2024	Jackson Ntl FIWH - AAM		9,566,400	9,600,000	9,552,000	9,552,917		349		349		9,553,265		13,135	13,135	518,400	..09/01/2052
74432Q-CE-3	Prudential Financial Inc Senior Unsecured 4.350% 02/25/50		..05/23/2024	JPM SECURITIES LLC		164,394	200,000	167,092	167,716		230		230		167,946		(3,552)	(3,552)	6,598	..02/25/2050
744448-CP-4	Public Service Co of Colorado Secured 3.700% 06/15/28		..11/21/2024	Barclays		2,511,808	2,600,000	2,931,578	2,806,651		(45,446)		(45,446)		2,761,206		(249,398)	(249,398)	90,054	..06/15/2028
74456Q-BD-7	Public Service Electric and Ga Secured 3.750% 03/15/24		..03/15/2024	Maturity		16,391,000	16,391,000	16,163,155	16,353,571		37,429		37,429		16,391,000				307,331	..03/15/2024
74456Q-BF-2	Public Service Electric and Ga Secured 4.000% 06/01/44		..09/23/2024	Barclays		171,430	200,000	157,839	159,010		799		799		159,809		11,621	11,621	6,511	..06/01/2044
74456Q-BF-2	Public Service Electric and Ga Secured 4.000% 06/01/44		..03/07/2024	AARE Surplus AAM		652,088	800,000	631,354	636,040		792		792		636,832		15,256	15,256	8,533	..06/01/2044
74456Q-BR-6	Public Service Electric and Ga Secured 2.250% 09/15/26		..03/07/2024	AARE Surplus AAM		1,500,467	1,600,000	1,454,042	1,494,233		6,698		6,698		1,500,931		(464)	(464)	17,200	..09/15/2026
74456Q-BS-4	Public Service Electric and Ga Secured 3.000% 05/15/27		..09/13/2024	JPM SECURITIES LLC		160,949	165,000	176,402	170,302		(1,175)		(1,175)		169,127		(8,178)	(8,178)	4,139	..05/15/2027
74460W-AB-3	Public Storage Operating Co Senior Unsecured 5.780% 04/23/24		..04/23/2024	Maturity		535,000	535,000	534,559	534,832		68		68		535,000				15,841	..04/23/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
74460W-AD-9	Public Storage Operating Co Senior Unsecured 1.850% 05/01/28		10/17/2024	Various		6,251,492	7,000,000	6,163,850	6,371,219		63,138		63,138		6,434,357		(182,865)	(182,865)	82,644	05/01/2028
74460W-AF-4	Public Storage Operating Co Senior Unsecured 5.125% 01/15/29		09/25/2024	MMTL Modco AAM		3,405,627	3,250,000	3,300,018	3,299,608		(6,583)		(6,583)		3,293,025		112,602	112,602	193,860	01/15/2029
74460W-AG-2	Public Storage Operating Co Senior Unsecured 5.100% 08/01/33		06/26/2024	JPM SECURITIES LLC		2,985,420	3,000,000	2,894,730	2,895,814		4,201		4,201		2,900,015		85,405	85,405	140,675	08/01/2033
74460W-AH-0	Public Storage Operating Co Senior Unsecured 5.350% 08/01/53		09/23/2024	Various		12,919,402	12,650,000	12,287,168	12,288,364		1,243		1,243		12,289,607		629,795	629,795	557,581	08/01/2053
745332-CL-8	Puget Sound Energy Inc Secured 5.448% 06/01/53		11/21/2024	Various		7,394,325	7,500,000	7,499,775	7,499,983						7,499,983		(105,658)	(105,658)	383,403	06/01/2053
745867-AW-1	PulteGroup Inc Senior Unsecured 5.500% 03/01/26		03/19/2024	Jefferies & Co (PFI)		305,528	305,000	331,688	313,703		(972)		(972)		312,731		(7,203)	(7,203)	9,319	03/01/2026
745867-AW-1	PulteGroup Inc Senior Unsecured 5.500% 03/01/26		06/04/2024	Call 99.9040		999,040	1,000,000	1,087,500	1,028,535		(6,137)		(6,137)		1,022,398				18,350	03/01/2026
74736K-AH-4	Qorvo Inc Senior Unsecured 4.375% 10/15/29		11/22/2024	Barclays		938,210	1,000,000	1,009,126	1,005,210		(1,164)		(1,164)		1,004,046		(65,836)	(65,836)	48,611	
74762E-AJ-1	Quanta Services Inc Senior Unsecured 3.050% 10/01/41		09/13/2024	JPM SECURITIES LLC		1,515,740	2,000,000	1,400,283	1,420,112		13,789		13,789		1,433,901		81,839	81,839	58,458	
74825Q-AB-6	Queen's Health Systems/The Secured 4.810% 07/01/52		11/21/2024	AARE Surplus AAM		464,794	500,000	483,656	483,856		234		234		484,091		(19,297)	(19,297)	33,403	07/01/2052
74834L-AY-6	Quest Diagnostics Inc Senior Unsecured 4.700% 03/30/45		09/13/2024	JPM SECURITIES LLC		946,750	1,000,000	919,933	922,804		1,425		1,425		924,229		22,521	22,521	45,172	03/30/2045
74834L-AZ-3	Quest Diagnostics Inc Senior Unsecured 3.450% 06/01/26		06/14/2024	JPM SECURITIES LLC		484,325	500,000	568,719	528,034		(5,925)		(5,925)		522,109		(37,784)	(37,784)	9,392	06/01/2026
74834L-AZ-3	Quest Diagnostics Inc Senior Unsecured 3.450% 06/01/26		02/29/2024	AEL FIWH AAM		481,382	500,000	568,719	528,034		(2,069)		(2,069)		525,965		(44,583)	(44,583)	4,217	06/01/2026
74834L-BC-3	Quest Diagnostics Inc Senior Unsecured 2.800% 06/30/31		11/21/2024	Various		12,190,640	14,000,000	12,062,809	12,338,562		168,723		168,723		12,507,285		(316,645)	(316,645)	350,622	06/30/2031
749228-AA-0	RALI Series 2006-QS4 Trust RALI 2006-QS4 A1 6.000% 04/25/36		12/01/2024	Paydown		6,691	10,987	9,247	9,308		(2,616)		(2,616)		6,691				333	04/25/2036
749228-AD-4	RALI Series 2006-QS4 Trust RALI 2006-QS4 A4 6.000% 04/25/36		12/01/2024	Paydown		5,948	9,766	8,307	8,357		(2,409)		(2,409)		5,948				296	04/25/2036
74922L-AG-8	RALI Series 2006-QS16 Trust RALI 2006-QS16 A7 6.000% 11/25/36		12/01/2024	Paydown		12,048	17,919	14,525	14,636		(2,588)		(2,588)		12,048				542	
74922T-AA-4	RALI Series 2007-QH4 Trust RALI 2007-QH4 A1 4.833% 05/25/37		12/26/2024	Paydown		57,570	57,570	52,057	52,063		5,506		5,506		57,570				1,527	05/25/2037
74927W-AC-8	RBSGC Mortgage Loan Trust 2007 RBSSC 2007-A 2A2 6.000% 01/25/37		12/01/2024	Paydown		100,121	114,383	108,260	107,809		(7,688)		(7,688)		100,121				4,387	01/25/2037
74928U-BT-3	RBSSP Resecuritization Trust 2 RBSSP 2009-12 15A2 6.604% 10/26/35		12/30/2024	Paydown		2,322,066	2,322,066	2,184,270	2,208,705		113,362		113,362		2,322,066				82,553	
74928X-BB-6	RBSSP Resecuritization Trust 2 RBSSP 2009-6 3A2 4.880% 01/26/36		12/26/2024	Paydown		379,640	379,663	364,834	376,152		3,716		3,716		379,640				9,742	01/26/2036
74929X-BZ-2	RBSSP Resecuritization Trust RBSSP 2010-8 6A7 6.500% 07/26/36		11/01/2024	Paydown		21,556	23,816	11,688			9,868		9,868		21,556				324	07/26/2036
749407-AD-4	ROKT Mortgage Trust 2023-CES3 ROKT 2023-CES3 M1 7.988% 11/25/43		11/07/2024	Midland AAM		5,411,557	5,296,000	5,295,788	5,295,418		(2,848)		(2,848)		5,292,570		118,987	118,987	412,164	
74957V-AJ-8	RFMSI Series 2006-S6 Trust RFMSI 2006-S6 A9 6.000% 07/25/36		12/01/2024	Paydown		144,753	181,257	146,598	145,417		(664)		(664)		144,753				7,042	07/25/2036
75000@-AB-6	Rpt Realty LP SR GTD NTS SER A 3.700% 11/30/30		01/12/2024	Redemption 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				43,167	
75000@-AC-4	Guggenheim MM CLO 2023-6 LLC SR GTD NTS SER B 3.820% 11/30/31		01/12/2024	Redemption 100.0000		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				17,827	
75114H-AD-9	RALI Series 2006-Q05 Trust RALI 2006-Q05 2A1 4.833% 05/25/46		12/26/2024	Paydown		7,762	7,762	7,157	7,227		535		535		7,762				299	05/25/2046
751150-AA-1	RALI Series 2006-Q07 Trust RALI 2006-Q07 1A1 5.625% 09/25/46		11/01/2024	Paydown		112,314	157,753	144,113	154,027		(37,841)		(37,841)		112,314				4,895	09/25/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
75144*-AM-1	Guggenheim MM CLO 2023-6 LLC SR GTD NTS		..01/12/2024	Call	100.0000	..18,000,000	..18,000,000	..18,045,000	..18,032,899		..(188)		..(188)		..18,032,711		..(32,711)	..(32,711)	..76,440	
753917-CD-3	RATE Mortgage Trust 2024-J2 RATE 2024-J2 B1		..12/01/2024	Paydown		..17,566	..17,566	..17,872			..(306)		..(306)		..17,566				..291	..07/25/2054
75513E-CR-0	RTX Corp Senior Unsecured 5.150% 02/27/33		..11/21/2024	AARE Surplus AAM		..409,980	..410,000	..424,646	..423,851		..(1,147)		..(1,147)		..422,703		..(12,723)	..(12,723)	..26,042	..02/27/2033
75513E-CS-8	RTX Corp Senior Unsecured 5.375% 02/27/53		..09/13/2024	JPM SECURITIES LLC		..4,138,480	..4,000,000	..4,012,360	..4,012,431		..(125)		..(125)		..4,012,306		..126,174	..126,174	..226,347	..02/27/2053
75513E-CW-9	RTX Corp Senior Unsecured 6.100% 03/15/34		..04/11/2024	Bank of America		..31,176,300	..30,000,000	..29,943,600	..29,943,600		..132		..132		..29,943,732		..1,232,568	..1,232,568	..798,083	..03/15/2034
75513E-CX-7	RTX Corp Senior Unsecured 6.400% 03/15/54		..06/11/2024	MUFG Securities Americas Inc		..6,614,940	..6,000,000	..5,977,500	..5,977,500						..5,977,500		..637,440	..637,440	..228,267	..03/15/2054
75574E-AA-5	Ready Capital Mortgage Financi RCMT 2022-FL9		..12/26/2024	Paydown		..11,169,531	..11,169,531	..11,080,175	..11,147,520		..22,011		..22,011		..11,169,531				..555,237	..06/25/2037
756109-BP-8	A 6.806% 06/25/37		..03/21/2024	Goldman Sachs		..2,535,625	..2,500,000	..2,421,825	..2,423,267		..1,552		..1,552		..2,424,819		..110,806	..110,806	..63,281	
756109-BS-2	Realty Income Corp Senior Unsecured		..01/26/2024	Barclays		..992,140	..1,000,000	..989,490	..990,773		..134		..134		..990,907		..1,233	..1,233	..5,875	
760759-AT-7	Republic Services Inc Senior Unsecured		..08/06/2024	Goldman Sachs		..196,900	..200,000	..191,300	..192,900		..889		..889		..193,789		..3,111	..3,111	..5,749	..05/15/2028
760759-AT-7	Republic Services Inc Senior Unsecured		..03/07/2024	Goldman Sachs		..773,889	..800,000	..765,198	..771,600		..1,077		..1,077		..772,677		..1,212	..1,212	..9,831	..05/15/2028
760759-AV-2	Republic Services Inc Senior Unsecured		..05/14/2024	Bank of America		..686,784	..800,000	..672,919	..689,756		..5,806		..5,806		..695,562		..(8,778)	..(8,778)	..13,033	..03/01/2030
760759-BA-7	2.375% 03/15/33		..06/14/2024	JPM SECURITIES LLC		..4,050,950	..5,000,000	..3,926,461	..3,936,776		..42,120		..42,120		..3,978,896		..72,054	..72,054	..89,722	..03/15/2033
76111X-ZY-2	RFMSI Series 2005-S7 Trust RFMSI 2005-S7 A8		..12/01/2024	Paydown		..4,579	..12,439	..10,175			..(5,596)		..(5,596)		..4,579				..176	
76112B-FV-7	RAMP Series 2004-RS12 Trust RAMP 2004-RS12		..12/01/2024	Paydown		..53,284	..53,284	..53,069	..53,049		..236		..236		..53,284				..1,081	
76113H-AA-4	MI1 5.325% 12/25/34		..07/01/2024	Residential Asset Securitizati RAST 2006-A13			..3,109	..1,025	..1,002		..(1,002)		..(1,002)						..32	
76113N-AA-1	A1 6.250% 12/25/36		..12/25/2024	Residential Asset Securitizati RAST 2006-A7C8 1A1		..112,667	..104,152	..68,220	..61,987		..50,680		..50,680		..112,667				..3,992	..07/25/2036
76114B-AB-4	4.953% 07/25/36		..10/01/2024	Residential Asset Securitizati RAST 2006-A14C 1A2		..30,630	..20,942	..19,108	..18,619		..12,011		..12,011		..30,630				..1,138	
761713-AZ-9	6.250% 12/25/36		..04/26/2024	Reynolds American Inc Senior Unsecured		..583,959	..610,000	..578,873	..579,429		..255		..255		..579,684		..4,275	..4,275	..23,447	..09/15/2043
761713-BA-3	6.150% 09/15/43		..04/26/2024	Reynolds American Inc Senior Unsecured		..959,020	..1,000,000	..949,232	..951,201		..959		..959		..952,159		..6,861	..6,861	..40,375	..08/15/2035
761713-BB-1	5.700% 08/15/35		..04/26/2024	Reynolds American Inc Senior Unsecured		..593,947	..660,000	..591,278	..592,267		..470		..470		..592,736		..1,211	..1,211	..27,349	..08/15/2045
76209P-AA-1	5.850% 08/15/45		..11/30/2024	RGA Global Funding Senior Secured 2.000%		..5,714,460	..6,000,000	..5,693,160			..9,207		..9,207		..5,702,367		..12,093	..12,093	..41,333	
769138-AA-2	11/30/26		..07/01/2024	RIVERSIDE HEALTHCARE ASSOCIATI SR NTS SER 2021		..582,776	..582,776	..582,776	..582,776						..582,776				..19,290	..07/01/2051
771196-BK-7	3.310% 07/01/51		..06/14/2024	Roche Holdings Inc SENIOR 2.625% 05/15/26		..550,712	..575,000	..603,789	..585,570		..(2,268)		..(2,268)		..583,302		..(32,590)	..(32,590)	..8,889	..05/15/2026
771196-BY-7	Roche Holdings Inc Senior Unsecured		..05/23/2024	JPM SECURITIES LLC		..7,021,606	..11,495,000	..6,768,954	..6,784,927		..29,674		..29,674		..6,814,602		..207,004	..207,004	..137,351	
771196-CH-3	2.607% 12/13/51		..05/29/2024	Roche Holdings Inc Senior Unsecured		..24,509,280	..24,000,000	..24,000,000	..24,000,000						..24,000,000		..509,280	..509,280	..734,547	
773903-AH-2	5.593% 11/13/33		..09/23/2024	Rockwell Automation Inc Senior Unsecured		..146,417	..150,000	..156,802	..153,771		..(526)		..(526)		..153,246		..(6,829)	..(6,829)	..5,585	..03/01/2029
773903-AH-2	3.500% 03/01/29		..05/07/2024	Ross Stores Inc Senior Unsecured 1.875%		..4,844,520	..6,000,000	..4,641,540	..4,658,642		..53,626		..53,626		..4,712,268		..132,252	..132,252	..63,750	..04/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
78396Y-AA-1	Sesac Finance LLC SESAC 2019-1 A2 5.216% 07/25/49		10/25/2024	Paydown		130,000	130,000	130,000	130,000						130,000				4,238	07/25/2049
78433X-AB-6	Stonepeak 2021-1 ABS SALT 2021-1A A 2.675% 02/28/33		12/15/2024	Paydown		1,761,519	1,761,519	1,758,307	1,759,572		1,946		1,946		1,761,519				20,901	02/28/2033
78433X-AC-4	Stonepeak 2021-1 ABS SALT 2021-1A B 3.821% 02/28/33		12/15/2024	Paydown		1,355,337	1,355,337	1,275,559	1,276,999		78,338		78,338		1,355,337				23,367	02/28/2033
78434K-AB-3	SG Residential Mortgage Trust SGR 2022-2 A2 5.353% 08/25/62		11/01/2024	Paydown		82,932	82,932	81,412	82,507		426		426		82,932				2,400	08/25/2062
78434K-AB-3	SG Residential Mortgage Trust SGR 2022-2 A2 5.353% 08/25/62		11/21/2024	Paydown		1,015,818	1,023,085	1,004,332	1,017,833		1,058		1,058		1,018,891		(3,073)	(3,073)	53,244	08/25/2062
78448P-AF-7	SMB Private Education Loan Tru SMB 2015-A C 4.500% 10/15/48		09/04/2024	BARCLAYS CAPITAL INC.		8,373,828	8,500,000	8,977,928	8,836,411		(49,878)		(49,878)		8,786,534		(412,706)	(412,706)	276,250	
78466C-AC-0	SS&C Technologies Inc SENIOR 5.500% 09/30/27		03/07/2024	AARE Surplus AAM		5,857,500	6,000,000	5,848,500	5,850,484		6,893		6,893		5,857,378		122	122	143,917	09/30/2027
78486Q-AF-8	SVB Financial Group Senior Unsecured 1.800% 02/02/31		01/18/2024	Deutsche Bank Securities Inc		4,097,025	6,255,000	3,572,959	3,572,959						3,572,959		524,066	524,066		02/02/2031
78486Q-AL-5	SVB Financial Group Senior Unsecured 1.800% 10/28/26		01/18/2024	Deutsche Bank Securities Inc		458,500	700,000	432,110	432,110						432,110		26,390	26,390		
785592-AM-8	Sabine Pass Liquefaction LLC Senior Secured 5.625% 03/01/25		12/31/2024	Call 100.0176		2,380,419	2,380,000	2,377,120	2,377,279		1,423		1,423		2,378,702		1,298	1,298	122,383	03/01/2025
785592-AS-5	Sabine Pass Liquefaction LLC Senior Secured 5.000% 03/15/27		01/18/2024	Morgan Stanley		2,998,860	3,000,000	3,019,967	3,016,105		(325)		(325)		3,015,780		(16,920)	(16,920)	52,917	03/15/2027
785592-AX-4	Sabine Pass Liquefaction LLC Senior Secured 4.500% 05/15/30		05/14/2024	Various		9,535,620	10,000,000	9,374,386	9,462,456		26,419		26,419		9,488,875		46,745	46,745	224,750	05/15/2030
792860-AK-4	Travelers Cos Inc/The Senior Unsecured 6.750% 06/20/36		11/21/2024	AARE Surplus AAM		677,491	600,000	705,508	701,692		(5,393)		(5,393)		696,299		(18,808)	(18,808)	37,238	06/20/2036
79466L-AH-7	Salesforce Inc Senior Unsecured 1.500% 07/15/28		02/29/2024	AEL FIWH AAM		1,748,835	2,000,000	1,989,680	1,993,188		234		234		1,993,422		(244,587)	(244,587)	18,667	07/15/2028
79466L-AJ-3	Salesforce Inc Senior Unsecured 1.950% 07/15/31		11/21/2024	Barclays		14,684,250	17,500,000	15,032,590	15,399,192		218,678		218,678		15,617,870		(933,620)	(933,620)	461,635	07/15/2031
79466L-AM-6	Salesforce Inc Senior Unsecured 3.050% 07/15/61		09/13/2024	JPM SECURITIES LLC		3,353,650	5,000,000	3,290,200	3,296,753		11,025		11,025		3,307,778		45,872	45,872	178,340	07/15/2061
806851-AH-4	Schlumberger Holdings Corp Senior Unsecured 4.300% 05/01/29		09/23/2024	Barclays		3,003,330	3,000,000	2,997,960	2,998,730		157		157		2,998,887		4,443	4,443	115,742	05/01/2029
81211K-AY-6	Sealed Air Corp SENIOR 4.000% 12/01/27		09/03/2024	Various		2,455,994	2,555,000	2,588,744	2,572,778		(3,066)		(3,066)		2,569,712		(113,718)	(113,718)	77,502	
816851-AP-4	Sempra Senior Unsecured 6.000% 10/15/39		11/21/2024	Barclays		432,542	419,000	441,116	440,570		(788)		(788)		439,782		(7,240)	(7,240)	27,724	
816851-BA-6	Sempra Senior Unsecured 3.250% 06/15/27		09/13/2024	JPM SECURITIES LLC		195,018	200,000	215,662	208,624		(1,862)		(1,862)		206,762		(11,744)	(11,744)	4,893	06/15/2027
81685V-AA-1	Sempra Infrastructure Partners Senior Unsecured 3.250% 01/15/32		08/06/2024	Goldman Sachs		2,543,640	3,000,000	2,351,622	2,358,613		37,067		37,067		2,395,679		147,961	147,961	103,458	01/15/2032
81761T-AC-9	ServiceMaster Funding LLC SERV 2020-1 A2I1 3.337% 01/30/51		04/30/2024	Paydown		65,000	65,000	63,440	63,803		1,197		1,197		65,000				813	01/30/2051
81761T-AE-5	ServiceMaster Funding LLC SERV 2021-1 A2I 2.865% 07/30/51		04/30/2024	Paydown		2,175	2,175	2,066	2,103		72		72		2,175				23	07/30/2051
81761T-AG-0	ServiceMaster Funding LLC SERV 2021-1 A2I1 3.113% 07/30/51		04/01/2024	Paydown		8,000	8,000	8,033	8,009		(9)		(9)		8,000				93	07/30/2051
817743-AE-7	SERVPRO Master Issuer LLC SPRO 2021-1A A2 2.394% 04/25/51		10/25/2024	Paydown		60,000	60,000	60,000	60,000						60,000				898	04/25/2051
817826-AD-2	7-Eleven Inc Senior Unsecured 1.300% 02/10/28		09/13/2024	Various		3,612,800	4,000,000	3,986,150	3,991,714		1,396		1,396		3,993,110		(380,310)	(380,310)	57,200	02/10/2028
817826-AG-5	7-Eleven Inc Senior Unsecured 2.800% 02/10/51		09/23/2024	Barclays		1,213,378	1,900,000	1,212,509	1,219,991		8,462		8,462		1,228,453		(15,075)	(15,075)	59,702	02/10/2051
824348-AS-5	Sherwin-Williams Co/The Senior Unsecured 4.550% 08/01/45		01/02/2024	JANE STREET EXECUTION SERVICES		327,824	370,000	324,220	324,961		9		9		324,970		2,854	2,854	7,155	08/01/2045
824348-BK-1	Sherwin-Williams Co/The Senior Unsecured 3.800% 08/15/49		01/02/2024	Morgan Stanley		235,575	295,000	230,465	231,245		10		10		231,255		4,320	4,320	4,328	08/15/2049

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
828807-CL-9	Simon Property Group LP Senior Unsecured 4.750% 03/15/42		..09/13/2024	JPM SECURITIES LLC		..190,536	..200,000	..178,558	..179,003		..478		..478		..179,481		..11,055	..11,055	..9,526	..03/15/2042
828807-CL-9	Simon Property Group LP Senior Unsecured 4.750% 03/15/42		..03/07/2024	JPM SECURITIES LLC		..546,567	..600,000	..535,675	..537,009		..364		..364		..537,373		..9,195	..9,195	..13,617	..03/15/2042
828807-CT-2	Simon Property Group LP Senior Unsecured 4.250% 10/01/44		..10/17/2024	Barclays		..594,545	..693,000	..568,065	..570,124		..2,539		..2,539		..572,663		..21,883	..21,883	..30,843	
828807-CZ-8	Simon Property Group LP Senior Unsecured 4.250% 11/30/46		..09/13/2024	JPM SECURITIES LLC		..261,450	..300,000	..245,463	..246,228		..838		..838		..247,065		..14,385	..14,385	..10,129	
828807-CZ-8	Simon Property Group LP Senior Unsecured 4.250% 11/30/46		..06/25/2024	JPM SECURITIES LLC		..822,785	..1,000,000	..818,211	..820,759		..1,891		..1,891		..822,650		..134	..134	..24,201	
828807-DP-9	Simon Property Group LP Senior Unsecured 1.375% 01/15/27		..08/06/2024	Goldman Sachs		..927,300	..1,000,000	..997,930	..998,815		..230		..230		..999,045		..(71,745)	..(71,745)	..14,590	..01/15/2027
828807-DV-6	Simon Property Group LP Senior Unsecured 5.850% 03/08/53		..10/17/2024	Barclays		..137,267	..130,000	..131,955	..131,948		..(21)		..(21)		..131,927		..5,340	..5,340	..8,450	..03/08/2053
828807-DX-2	Simon Property Group LP Senior Unsecured 6.650% 01/15/54		..03/21/2024	Goldman Sachs		..6,721,020	..6,000,000	..5,928,360	..5,928,360		..819		..819		..5,929,179		..791,841	..791,841	..150,733	..01/15/2054
83012A-AA-7	Sixth Street Specialty Lending Senior Unsecured 2.500% 08/01/26		..08/06/2024	Various		..6,108,113	..6,480,000	..6,441,859	..6,461,181		..4,257		..4,257		..6,465,438		..(357,325)	..(357,325)	..164,700	..08/01/2026
830867-AA-5	Delta Air Lines Inc / SkyMiles Senior Secured 4.500% 10/20/25		..10/20/2024	Redemption 100.0000		..5,818,500	..5,818,500	..5,726,054	..5,750,884		..67,616		..67,616		..5,818,500				..163,645	
832248-BB-3	Smithfield Foods Inc Senior Unsecured 5.200% 04/01/29		..08/23/2024	LSW Modco AAM		..1,999,184	..2,000,000	..1,989,840	..1,994,016		..649		..649		..1,994,665		..4,519	..4,519	..93,022	..04/01/2029
842400-FF-5	Southern California Edison Co Secured 5.550% 01/15/37		..11/21/2024	Barclays		..933,889	..925,000	..959,419	..958,327		..(1,643)		..(1,643)		..956,684		..(22,794)	..(22,794)	..69,448	..01/15/2037
842400-F0-1	Southern California Edison Co Secured 4.500% 09/01/40		..11/21/2024	Barclays		..682,763	..760,000	..681,457	..683,363		..2,500		..2,500		..685,863		..(3,100)	..(3,100)	..40,735	..09/01/2040
842400-FZ-1	Southern California Edison Co Secured 4.650% 10/01/43		..12/11/2024	Lincoln Fin Mod - AAM		..1,183,307	..1,300,000	..1,184,106	..1,186,288		..3,157		..3,157		..1,189,444		..(6,138)	..(6,138)	..72,204	
842400-GN-7	Southern California Edison Co Secured 3.700% 08/01/25		..05/14/2024	Bank of America		..978,170	..1,000,000	..1,026,450	..1,007,651		..(2,011)		..(2,011)		..1,005,640		..(27,470)	..(27,470)	..29,292	..08/01/2025
842400-GV-9	Southern California Edison Co Senior Secured 1.200% 02/01/26		..06/26/2024	JPM SECURITIES LLC		..468,295	..500,000	..498,970	..499,588		..96		..96		..499,684		..(31,389)	..(31,389)	..5,433	..02/01/2026
842400-GV-9	Southern California Edison Co Senior Secured 1.200% 02/01/26		..02/29/2024	JPM SECURITIES LLC		..463,574	..500,000	..498,970	..499,588		..31		..31		..499,619		..(36,046)	..(36,046)	..3,467	..02/01/2026
842434-CX-8	Southern California Gas Co Secured 6.350% 11/15/52		..11/21/2024	AARE Surplus AAM		..553,009	..500,000	..576,565	..575,822		..(1,055)		..(1,055)		..574,767		..(21,758)	..(21,758)	..32,279	
842587-DE-4	Southern Co/The Senior Unsecured 3.700% 04/30/30		..05/08/2024	Market Axess		..91,923	..100,000	..88,535	..90,124		..471		..471		..90,594		..1,329	..1,329	..1,953	..04/30/2030
842587-DE-4	Southern Co/The Senior Unsecured 3.700% 04/30/30		..11/21/2024	Market Axess		..752,863	..800,000	..762,456	..762,142		..4,144		..4,144		..766,286		..(13,423)	..(13,423)	..31,327	..04/30/2030
84265V-AA-3	Southern Copper Corp Senior Unsecured 7.500% 07/27/35		..12/11/2024	Lincoln Fin Mod - AAM		..929,788	..800,000	..939,237	..933,938		..(8,055)		..(8,055)		..925,883		..3,905	..3,905	..82,333	..07/27/2035
8426EP-AB-4	Southern Co Gas Capital Corp Senior Unsecured 3.950% 10/01/46		..11/21/2024	Barclays		..592,062	..750,000	..592,971	..595,227		..3,008		..3,008		..598,236		..(6,174)	..(6,174)	..32,867	
845437-BL-5	Southwestern Electric Power Co Senior Unsecured 6.200% 03/15/40		..11/21/2024	Barclays		..156,860	..150,000	..159,511	..159,293		..(324)		..(324)		..158,969		..(2,110)	..(2,110)	..11,031	..03/15/2040
845743-BP-7	Southwestern Public Service Co Secured 3.300% 06/15/24		..06/15/2024	Maturity		..500,000	..500,000	..501,057	..500,000						..500,000				..8,250	..06/15/2024
84756N-AE-9	Spectra Energy Partners LP Senior Unsecured 5.950% 09/25/43		..11/21/2024	Barclays		..501,120	..500,000	..504,044	..504,006		..(104)		..(104)		..503,903		..(2,783)	..(2,783)	..34,460	..09/25/2043
84756N-AG-4	Spectra Energy Partners LP Senior Unsecured 4.500% 03/15/45		..11/21/2024	Barclays		..500,280	..600,000	..504,689	..506,206		..2,080		..2,080		..508,286		..(8,006)	..(8,006)	..32,025	..03/15/2045
84765E-AA-6	Corewell Health Obligated Grou Senior Unsecured 3.487% 07/15/49		..11/21/2024	AARE Surplus AAM		..888,034	..1,200,000	..913,694	..917,265		..4,907		..4,907		..922,172		..(34,138)	..(34,138)	..56,489	..07/15/2049
852060-AD-4	Sprint Capital Corp Senior Unsecured 6.875% 11/15/28		..11/21/2024	AARE Surplus AAM		..149,459	..140,000	..153,877	..150,914		..(1,797)		..(1,797)		..149,117		..342	..342	..9,785	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
85207U-AH-8	Sprint LLC Senior Unsecured 7.125% 06/15/24		..06/15/2024	Maturity		..650,000	..650,000	..681,281	..657,323	.....	.....(7,323)	.....	.....(7,323)	.....	..650,000	.....	.....	.....	.....23,156	..06/15/2024
85208N-AE-0	Sprint Spectrum Co LLC / Sprin SPRINTS 2018-1 A2 5.152% 09/20/29		..12/20/2024	Paydown		..1,400,000	..1,400,000	..1,395,651	..1,395,499	.....	.....4,501	.....	.....4,501	.....	..1,400,000	.....	.....	.....	.....45,080	..09/20/2029
855244-AM-1	Starbucks Corp Senior Unsecured 3.750% 12/01/47		..09/17/2024	JPM SECURITIES LLC		..205,961	..255,000	..203,959	..204,664	.....	.....779	.....	.....779	.....	..205,443	.....	.....518	518	7,623	.....
855244-AP-4	Starbucks Corp Senior Unsecured 3.500% 03/01/28		..08/06/2024	Various		..1,257,876	..1,324,000	..1,248,872	..1,263,398	.....	.....5,499	.....	.....5,499	.....	..1,268,898	.....	.....(11,022)	(11,022)	34,588	..03/01/2028
855244-AS-8	Starbucks Corp Senior Unsecured 4.500% 11/15/48		..09/23/2024	Various		..1,818,216	..2,000,000	..1,794,397	..1,797,044	.....	.....2,931	.....	.....2,931	.....	..1,799,975	.....	.....18,241	18,241	76,050	.....
855244-AT-6	Starbucks Corp Senior Unsecured 3.550% 08/15/29		..09/13/2024	JPM SECURITIES LLC		..239,392	..245,000	..273,907	..265,153	.....	.....(2,539)	.....	.....(2,539)	.....	..262,614	.....	.....(23,222)	(23,222)	9,446	..08/15/2029
855244-AU-3	Starbucks Corp Senior Unsecured 4.450% 08/15/49		..09/23/2024	Various		..1,789,624	..2,000,000	..1,709,653	..1,715,047	.....	.....1,488	.....	.....1,488	.....	..1,716,536	.....	.....73,088	73,088	63,783	..08/15/2049
855244-AX-7	Starbucks Corp Senior Unsecured 3.350% 03/12/50		..09/17/2024	JPM SECURITIES LLC		..1,244,772	..1,670,000	..1,236,415	..1,241,582	.....	.....5,664	.....	.....5,664	.....	..1,247,246	.....	.....(2,475)	(2,475)	56,809	..03/12/2050
855244-BA-6	Starbucks Corp Senior Unsecured 3.500% 11/15/50		..02/08/2024	Susquehanna Financial		..3,702,000	..5,000,000	..3,272,850	..3,278,808	.....	.....2,933	.....	.....2,933	.....	..3,281,741	.....	.....420,259	420,259	42,292	.....
85554N-AG-5	STARARM Mortgage Loan Trust 2007 STARARM 2007-3 1A1 6.756% 06/25/37		..08/01/2024	Paydown		..172,425	..172,425	..116,640	..105,319	.....	.....67,106	.....	.....67,106	.....	..172,425	.....	.....	.....	.....5,363	..06/25/2037
85571B-AL-9	Starwood Property Trust Inc Senior Unsecured 4.750% 03/15/25		..03/19/2024	Jefferies & Co (PFI)		..2,956,440	..3,000,000	..3,095,100	..3,020,294	.....	.....(6,317)	.....	.....(6,317)	.....	..3,013,978	.....	.....(57,538)	(57,538)	73,625	..03/15/2025
857477-AT-0	State Street Corp Senior Unsecured 3.550% 08/18/25		..03/21/2024	Goldman Sachs		..203,857	..208,000	..227,981	..214,145	.....	.....(869)	.....	.....(869)	.....	..213,276	.....	.....(9,419)	(9,419)	4,451	..08/18/2025
857477-BF-9	State Street Corp Subordinated 3.031% 11/01/34		..05/14/2024	Various		..17,589,940	..20,000,000	..17,737,200	..17,956,544	.....	.....52,804	.....	.....52,804	.....	..18,009,348	.....	.....(419,408)	(419,408)	314,382	.....
857477-BU-6	State Street Corp Senior Unsecured 4.421% 05/13/33		..11/21/2024	Various		..9,631,525	..10,000,000	..10,018,759	..10,016,217	.....	.....(1,458)	.....	.....(1,458)	.....	..10,014,760	.....	.....(383,235)	(383,235)	451,924	..05/13/2033
857477-BV-4	State Street Corp Senior Unsecured 4.164% 08/04/33		..11/21/2024	Barclays		..7,974,275	..8,500,000	..8,208,695	..8,236,289	.....	.....19,787	.....	.....19,787	.....	..8,256,077	.....	.....(281,802)	(281,802)	460,122	..08/04/2033
857477-CC-5	State Street Corp Senior Unsecured 5.159% 05/18/34		..10/17/2024	Barclays		..12,307,320	..12,000,000	..12,000,000	..12,000,000	.....	.....	.....	.....	.....	..12,000,000	.....	.....307,320	307,320	567,490	..05/18/2034
857477-CG-6	State Street Corp Senior Subordinated 6.113% 11/21/34		..04/09/2024	Various		..21,009,881	..20,250,000	..20,250,000	..20,250,000	.....	.....	.....	.....	.....	..20,250,000	.....	.....759,881	759,881	459,799	.....
858119-BM-1	Steel Dynamics Inc Senior Unsecured 3.250% 01/15/31		..05/08/2024	Market Axxess		..1,755,540	..2,000,000	..1,719,480	..1,722,576	.....	.....11,718	.....	.....11,718	.....	..1,734,294	.....	.....21,246	21,246	53,264	..01/15/2031
858119-BN-9	Steel Dynamics Inc Senior Unsecured 1.650% 10/15/27		..09/23/2024	Barclays		..203,707	..220,000	..218,467	..219,149	.....	.....160	.....	.....160	.....	..219,309	.....	.....(15,602)	(15,602)	3,418	.....
858119-BP-4	Steel Dynamics Inc Senior Unsecured 3.250% 10/15/50		..11/21/2024	Barclays		..127,378	..190,000	..130,076	..130,720	.....	.....898	.....	.....898	.....	..131,618	.....	.....(4,240)	(4,240)	6,810	.....
85917A-AC-4	Webster Financial Corp Subordinated 3.875% 11/01/30		..07/23/2024	Various		..2,737,816	..3,000,000	..3,005,700	..3,003,321	.....	.....(804)	.....	.....(804)	.....	..3,002,517	.....	.....(264,700)	(264,700)	72,336	.....
86157#-AA-4	STOLTHAVEN NEW ORLEANS LLC GTD SR SEC2 NTS 5.150% 07/17/29		..07/17/2024	Redemption 100.0000		..360,000	..360,000	..360,000	..360,000	.....	.....	.....	.....	.....	..360,000	.....	.....	.....	.....13,905	..07/17/2029
86212V-AB-0	Store Master Funding I-VII STR 2016-1A A2 4.320% 10/20/46		..12/20/2024	Paydown		..643,496	..643,496	..610,532	..610,567	.....	.....32,929	.....	.....32,929	.....	..643,496	.....	.....	.....	.....15,150	.....
86212V-AE-4	Store Master Funding I-VII STR 2018-1A A2 4.290% 10/20/48		..12/20/2024	Paydown		..10,000	..10,000	..10,008	..10,025	.....	.....(21)	.....	.....(21)	.....	..10,000	.....	.....	.....	.....232	.....
86212V-AF-1	Store Master Funding I-VII STR 2018-1A A3 4.400% 10/20/48		..04/18/2024	Call 100.0000		..955,833	..955,833	..955,424	..973,308	.....	.....9,878	.....	.....9,878	.....	..983,186	.....	.....(27,352)	(27,352)	13,785	.....
86212V-AF-1	Store Master Funding I-VII STR 2018-1A A3 4.400% 10/20/48		..03/20/2024	Call 100.0000		..2,500	..2,500	..2,499	..2,546	.....	.....(46)	.....	.....(46)	.....	..2,500	.....	.....	.....	.....18	.....
86212V-AG-9	Store Master Funding I-VII STR 2018-1A A4 4.740% 10/20/48		..12/20/2024	Paydown		..109,000	..109,000	..107,210	..108,428	.....	.....572	.....	.....572	.....	..109,000	.....	.....	.....	.....2,799	.....
86212X-AB-6	Store Master Funding I-VII and STR 2019-1 A2 3.650% 11/20/49		..12/20/2024	Paydown		..5,000	..5,000	..5,000	..5,000						..5,000				99	

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
86212X--AG-5	Store Master Funding I-VII XIV STR 2023-1A A2 6.920% 05/20/53		12/20/2024	Paydown		164,000	164,000	163,978	163,972		28		28		164,000				6,147	05/20/2053
86213C--AB-1	STORE Master Funding I LLC STR 2015-1A A2 4.170% 04/20/45		12/20/2024	Paydown		22,133	22,133	22,347	22,175		(41)		(41)		22,133				285	04/20/2045
86213C--AB-1	STORE Master Funding I LLC STR 2015-1A A2 4.170% 04/20/45		06/12/2024	Paydown		7,885,033	8,113,958	8,114,039	8,094,390		6,359		6,359		8,100,749		(215,716)	(215,716)	161,657	04/20/2045
863579--B4-9	Structured Adjustable Rate Mor SARF 2005-21 3A1 4.581% 11/25/35		12/01/2024	Paydown		361,596	315,232	279,175	279,241		82,355		82,355		361,596				7,348	
863579--Y6-9	Structured Adjustable Rate Mor SARF 2006-3 4A 4.133% 04/25/36		12/01/2024	Paydown		5,000	5,013	3,628	3,429		1,571		1,571		5,000				145	04/25/2036
86359D--JD-0	Structured Asset Securities Co SASC 2005-GEL3 M4 6.703% 06/25/35		04/25/2024	Paydown		261,942	261,942	260,159	261,737		205		205		261,942				4,181	06/25/2035
86359D--RS-8	Structured Asset Securities Co SASC 2005-RF5 1A 4.703% 07/25/35		12/25/2024	Paydown		166,136	166,136	145,139	145,992		20,145		20,145		166,136				4,357	07/25/2035
86359L--NA-3	Structured Asset Mortgage Inve SAMI 2005-AR6 2A1 5.073% 09/25/45		12/26/2024	Paydown		94,679	94,679	91,889	91,918		2,762		2,762		94,679				2,291	09/25/2045
86363G--AF-1	Structured Adjustable Rate Mor SARF 2007-3 3A1 4.783% 04/25/47		11/01/2024	Paydown			(18)	(9)	(9)		9		9						1	04/25/2047
86365F--AA-2	Structured Receivables Finance SFS 2010-A A 5.218% 01/16/46		12/15/2024	Paydown		227,478	227,478	222,589	225,429		2,049		2,049		227,478				7,189	01/16/2046
86365L--AB-7	Structured Receivables Finance SFS 2010-B B 7.970% 08/15/36		12/19/2024	Paydown		41,109	41,109	41,739	(5,324)		(712)		(712)		41,109				1,886	08/15/2036
86613X--AA-3	Summit Issuer LLC FIBER 2020-1A A2 2.290% 12/20/50		11/21/2024	AARE Surplus AAM		9,655,564	10,000,000	10,000,000	10,000,000						10,000,000		(344,436)	(344,436)	196,263	
86765B--AM-1	Energy Transfer LP Senior Unsecured 4.950% 01/15/43		09/13/2024	JPM SECURITIES LLC		178,464	195,000	164,875	165,419		588		588		166,006		12,458	12,458	11,288	01/15/2043
86765B--AM-1	Energy Transfer LP Senior Unsecured 4.950% 01/15/43		03/07/2024	JPM SECURITIES LLC		704,306	800,000	676,412	678,640		616		616		679,256		25,049	25,049	25,520	01/15/2043
86765B--AP-4	Energy Transfer LP Senior Unsecured 5.300% 04/01/44		05/14/2024	Bank of America		98,273	110,000	97,039	97,250		119		119		97,369		904	904	3,644	04/01/2044
86765B--AQ-2	Energy Transfer LP Senior Unsecured 5.350% 05/15/45		08/06/2024	Various		10,691,404	11,875,000	10,241,095	10,281,991		14,722		14,722		10,296,713		394,691	394,691	350,418	05/15/2045
86765B--AU-3	Energy Transfer LP Senior Unsecured 4.000% 10/01/27		05/14/2024	Bank of America		191,486	200,000	192,177	194,281		526		526		194,808		(3,322)	(3,322)	5,000	
86765B--AV-1	Energy Transfer LP Senior Unsecured 5.400% 10/01/47		08/06/2024	Various		2,578,657	2,860,000	2,519,349	2,523,518		2,609		2,609		2,526,127		52,530	52,530	103,329	
86787E--BB-2	Truist Bank Senior Unsecured 4.050% 11/03/25		09/13/2024	JPM SECURITIES LLC		284,162	285,000	320,766	299,446		(6,090)		(6,090)		293,356		(9,194)	(9,194)	10,036	
86789M--AL-1	Suntrust Alternative Loan Trus STALT 2005-1F 2A1 5.103% 12/25/35		12/25/2024	Paydown		65,695	70,662	61,223	60,714		4,981		4,981		65,695				1,915	
86944B--AE-3	Sutter Health Unsecured 4.091% 08/15/48		11/21/2024	AARE Surplus AAM		415,338	500,000	414,732	415,852		1,521		1,521		417,373		(2,035)	(2,035)	25,910	08/15/2048
86944B--AH-6	Sutter Health Unsecured 3.161% 08/15/40		11/21/2024	AARE Surplus AAM		1,459,605	1,900,000	1,473,034	1,483,522		14,519		14,519		1,498,041		(38,436)	(38,436)	76,075	08/15/2040
86944B--AJ-2	Sutter Health Unsecured 3.361% 08/15/50		11/21/2024	AARE Surplus AAM		90,526	125,000	91,805	92,188		525		525		92,713		(2,187)	(2,187)	5,322	08/15/2050
871829--BN-6	Sysco Corp Senior Unsecured 6.600% 04/01/50		11/18/2024	Various		1,335,980	1,200,000	1,279,564	1,278,034		(1,006)		(1,006)		1,277,029		58,951	58,951	81,033	04/01/2050
87227L--AA-5	Huntington National Bank/The Subordinated 4.125% 07/02/29		05/02/2024	Various		9,717,976	10,000,000	9,801,286	9,826,940		5,131		5,131		9,832,071		(114,095)	(114,095)	294,204	07/02/2029
87244B--AA-6	TGIF Funding LLC 2017-1A TGIF 2017-1A A2 6.202% 04/30/47		10/30/2024	Paydown		3,721,017	3,721,017	3,622,555	3,706,914		15,418		15,418		3,721,017				118,945	04/30/2047
872540--AQ-2	TJX Cos Inc/The Senior Unsecured 2.250% 09/15/26		06/26/2024	JPM SECURITIES LLC		329,546	350,000	361,177	354,502		(881)		(881)		353,621		(24,075)	(24,075)	6,169	09/15/2026
87264A--AX-3	T-Mobile USA Inc Senior Unsecured 4.375% 04/15/40		11/21/2024	Barclays		350,128	400,000	355,941	357,033		1,516		1,516		358,548		(8,420)	(8,420)	19,299	04/15/2040
87264A--AZ-8	T-Mobile USA Inc Senior Unsecured 4.500% 04/15/50		09/23/2024	Barclays		2,096,364	2,360,000	2,043,016	2,048,605		3,837		3,837		2,052,442		43,922	43,922	100,005	04/15/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
87264A-AZ-8	T-Mobile USA Inc Senior Unsecured 4.500% 04/15/50		..12/11/2024	Barclays		867,859	1,000,000	860,453	862,021		2,293		2,293		864,315		3,544	3,544	52,000	..04/15/2050
87264A-BL-8	T-Mobile USA Inc Senior Unsecured 3.000% 02/15/41		..09/23/2024	Barclays		872,864	1,140,000	841,538	848,453		7,846		7,846		856,299		16,565	16,565	37,905	..02/15/2041
87264A-BL-8	T-Mobile USA Inc Senior Unsecured 3.000% 02/15/41		..12/11/2024	Barclays		3,522,963	4,700,000	3,469,500	3,498,007		42,072		42,072		3,540,079		(17,116)	(17,116)	186,433	..02/15/2041
87264A-BT-1	T-Mobile USA Inc Senior Unsecured 2.875% 02/15/31		..11/21/2024	AARE Surplus AAM		194,093	220,000	193,038	196,724		2,509		2,509		199,233		(5,140)	(5,140)	8,012	..02/15/2031
87264A-BY-0	T-Mobile USA Inc Senior Unsecured 3.600% 11/15/60		..09/13/2024	JPM SECURITIES LLC		729,330	1,000,000	696,525	699,723		1,835		1,835		701,558		27,772	27,772	30,100	
87264A-CV-5	T-Mobile USA Inc Senior Unsecured 5.200% 01/15/33		..10/17/2024	Barclays		6,142,020	6,000,000	5,990,460	5,991,000		637		637		5,991,637		150,383	150,383	392,600	..01/15/2033
87264A-CW-3	T-Mobile USA Inc Senior Unsecured 5.650% 01/15/53		..11/21/2024	Barclays		2,374,128	2,400,000	2,431,978	2,431,890		(413)		(413)		2,431,478		(57,350)	(57,350)	183,437	..01/15/2053
87264A-CX-1	T-Mobile USA Inc Senior Unsecured 5.800% 09/15/62		..05/14/2024	Bank of America		1,988,220	2,000,000	1,986,440	1,986,557		35		35		1,986,592		1,628	1,628	77,656	..09/15/2062
87264A-CX-1	T-Mobile USA Inc Senior Unsecured 5.800% 09/15/62		..11/21/2024	Bank of America		610,648	610,000	622,252	622,234		(77)		(77)		622,157		(11,509)	(11,509)	41,866	..09/15/2062
87264A-DB-8	T-Mobile USA Inc Senior Unsecured 5.750% 01/15/54		..06/26/2024	Various		4,983,740	5,000,000	4,979,750	4,979,750						4,979,750		13,990	13,990	246,931	..01/15/2054
872652-AA-0	TPG Operating Group II LP Senior Unsecured 5.875% 03/05/34		..03/01/2024	Various		2,010,160	2,000,000	1,998,060							1,998,060		12,100	12,100		..03/05/2034
875127-BF-8	Tampa Electric Co Senior Unsecured 4.450% 06/15/49		..11/21/2024	Barclays		1,422,441	1,700,000	1,469,094	1,471,915		3,836		3,836		1,475,750		(53,309)	(53,309)	70,817	..06/15/2049
875127-BL-5	Tampa Electric Co Senior Unsecured 5.000% 07/15/52		..11/21/2024	Various		1,376,421	1,500,000	1,406,061	1,407,853		1,198		1,198		1,409,051		(32,630)	(32,630)	98,708	..07/15/2052
87612E-BD-7	Target Corp Senior Unsecured 3.500% 07/01/24		..07/01/2024	Maturity		560,000	560,000	608,308	565,716		(5,716)		(5,716)		560,000				19,600	..07/01/2024
87612E-BH-8	Target Corp Senior Unsecured 3.375% 04/15/29		..09/13/2024	JPM SECURITIES LLC		1,144,531	1,165,000	1,296,825	1,246,865		(11,040)		(11,040)		1,235,825		(91,294)	(91,294)	36,151	..04/15/2029
87612G-AD-3	Targa Resources Corp Senior Unsecured 6.500% 02/15/53		..06/26/2024	Various		1,073,220	1,020,000	1,026,700	1,026,700						1,026,700		46,521	46,521	51,538	..02/15/2053
87612G-AF-8	Targa Resources Corp Senior Unsecured 6.500% 03/30/34		..06/26/2024	JPM SECURITIES LLC		17,197,920	16,200,000	16,191,738	16,191,738						16,191,738		1,006,182	1,006,182	666,900	..03/30/2034
87612K-AC-6	Targa Resources Corp Senior Unsecured 6.250% 07/01/52		..06/26/2024	Various		2,600,441	2,580,000	2,516,538	2,517,323		314		314		2,517,637		82,804	82,804	144,510	..07/01/2052
878048-AH-0	TBW Mortgage-Backed Trust Seri TBW 2006-2 4A1 6.000% 07/25/36		..05/01/2024	Paydown			9	6	4		(4)		(4)							..07/25/2036
88023J-AD-8	Tempo Acquisition LLC / Tempo Senior Secured 5.750% 06/01/25		..07/22/2024	Call 100.0000		425,000	425,000	422,875	423,947		405		405		424,352		648	648	15,681	..06/01/2025
88033G-DB-3	Tenet Healthcare Corp Secured 5.125% 11/01/27		..11/18/2024	Jefferies & Co (PFI)		692,755	700,000	669,464	674,894		4,705		4,705		679,599		13,156	13,156	34,281	
880451-AZ-2	Tennessee Gas Pipeline Co LLC SENIOR 2.900% 03/01/30		..09/23/2024	Barclays Redemption		1,834,080	2,000,000	1,996,020	1,997,421		282		282		1,997,703		(163,623)	(163,623)	61,706	..03/01/2030
88105#-AA-3	TERRAFORM PHOENIX I LLC GTD SR SEC'D NTS 3.380% 12/31/43		..12/31/2024	100.0000		105,109	105,109	105,109	105,109						105,109				2,211	
88240T-AB-7	Texas Electric Market Stabiliz A-2 4.966% 02/01/42		..11/21/2024	Citigroup		6,320,015	6,500,000	6,499,381	6,500,293		(250)		(250)		6,500,043		(180,028)	(180,028)	422,317	..02/01/2042
882484-AC-2	Texas Health Resources Senior Unsecured 2.328% 11/15/50		..11/21/2024	AARE Surplus AAM		248,999	425,000	257,353	259,290		2,693		2,693		261,982		(12,983)	(12,983)	10,059	
882508-BF-0	Texas Instruments Inc Senior Unsecured 3.875% 03/15/39		..09/13/2024	JPM SECURITIES LLC		244,020	260,000	237,318	237,982		719		719		238,700		5,320	5,320	10,103	..03/15/2039
882508-BJ-2	Texas Instruments Inc Senior Unsecured 1.750% 05/04/30		..08/06/2024	Various		2,535,624	3,000,000	2,467,857	2,537,078		26,694		26,694		2,563,772		(28,148)	(28,148)	30,363	..05/04/2030
882508-BL-7	Texas Instruments Inc Senior Unsecured 1.900% 09/15/31		..11/21/2024	AARE Surplus AAM		1,400,348	1,667,000	1,446,499	1,479,028		19,151		19,151		1,498,180		(97,832)	(97,832)	37,480	..09/15/2031

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
882508-CB-8	Texas Instruments Inc Senior Unsecured 4.900% 03/14/33		..10/17/2024	Barclays		..2,060,460	..2,000,000	..2,075,020	..2,071,167		..(5,252)		..(5,252)		..2,065,915		..(5,455)	..(5,455)	..107,256	..03/14/2033
882884-AA-0	TEXAS-NEW MEXICO POWER CO 1ST MTG SER 14A 4.030% 07/01/24		..07/01/2024	Maturity		..4,000,000	..4,000,000	..3,933,718	..3,968,986		..31,014		..31,014		..4,000,000				..161,200	..07/01/2024
883556-BZ-4	Thermo Fisher Scientific Inc Senior Unsecured 2.600% 10/01/29		..11/21/2024	AARE Surplus AAM		..364,137	..400,000	..363,882	..370,739		..4,096		..4,096		..374,835		..(10,698)	..(10,698)	..11,844	
883556-CK-6	Thermo Fisher Scientific Inc Senior Unsecured 1.750% 10/15/28		..09/13/2024	JPM SECURITIES LLC		..1,288,392	..1,400,000	..1,399,328	..1,399,554		..64		..64		..1,399,618		..(111,226)	..(111,226)	..22,526	
883556-CL-4	Thermo Fisher Scientific Inc Senior Unsecured 2.000% 10/15/31		..10/17/2024	Barclays		..342,320	..400,000	..333,797	..338,164		..5,410		..5,410		..343,574		..(1,254)	..(1,254)	..8,067	
883556-CS-9	Thermo Fisher Scientific Inc Senior Unsecured 1.215% 10/18/24		..10/18/2024	Maturity		..1,700,000	..1,700,000	..1,621,249	..1,672,709		..27,291		..27,291		..1,700,000				..20,655	
883556-CY-6	Thermo Fisher Scientific Inc Senior Unsecured 5.404% 08/10/43		..05/23/2024	JPM SECURITIES LLC		..3,743,475	..3,750,000	..3,513,525	..3,515,178		..2,751		..2,751		..3,517,929		..225,546	..225,546	..162,120	..08/10/2043
88732J-AJ-7	Time Warner Cable LLC Senior Secured 6.550% 05/01/37		..11/21/2024	AARE Surplus AAM		..5,090,665	..5,200,000	..4,950,115	..4,963,828		..9,845		..9,845		..4,973,673		..116,992	..116,992	..359,522	..05/01/2037
88732J-AN-8	Time Warner Cable LLC Senior Secured 7.300% 07/01/38		..11/21/2024	AARE Surplus AAM		..4,967,895	..4,800,000	..4,841,728	..4,840,530		..(1,472)		..(1,472)		..4,839,057		..128,837	..128,837	..486,667	..07/01/2038
88732J-AY-4	Time Warner Cable LLC Senior Secured 5.875% 11/15/40		..06/10/2024	Jackson Ntl FIWH - AAM		..5,400,444	..6,200,000	..5,396,314	..5,426,305		..10,708		..10,708		..5,437,013		..(36,569)	..(36,569)	..207,420	
88947E-AS-9	Toll Brothers Finance Corp Senior Unsecured 4.875% 03/15/27		..03/19/2024	Jefferies & Co (PFI)		..491,490	..500,000	..492,254	..493,573		..409		..409		..493,982		..(2,492)	..(2,492)	..12,594	..03/15/2027
89171V-AE-7	Towd Point Mortgage Trust 2015 TPMT 2015-5 B1 4.033% 05/25/55		..09/04/2024	Citigroup		..11,276,777	..11,514,259	..10,918,868	..10,984,896		..92,329		..92,329		..11,077,225		..199,552	..199,552	..352,682	..05/25/2055
89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC VUMC 2018-1 NOTE 4.920% 07/01/48		..12/01/2024	Paydown		..5,843	..5,843	..5,843	..5,843						..5,843				..174	..07/01/2048
893045-AE-4	Trans-Allegheny Interstate Lin Senior Unsecured 3.850% 06/01/25		..08/06/2024	MMTL Modco AAM		..2,963,826	..3,000,000	..3,252,807	..3,086,279		..(44,107)		..(44,107)		..3,042,172		..(78,346)	..(78,346)	..78,604	..06/01/2025
893574-AB-9	Transcontinental Gas Pipe Line Senior Unsecured 5.400% 08/15/41		..11/21/2024	Barclays		..494,287	..510,000	..506,998	..507,107		..90		..90		..507,197		..(12,910)	..(12,910)	..34,961	..08/15/2041
893574-AF-0	Transcontinental Gas Pipe Line Senior Unsecured 4.450% 08/01/42		..11/21/2024	Barclays		..597,181	..690,000	..607,969	..609,657		..2,300		..2,300		..611,957		..(14,776)	..(14,776)	..40,172	..08/01/2042
893574-AH-6	Transcontinental Gas Pipe Line Senior Unsecured 7.850% 02/01/26		..06/14/2024	JPM SECURITIES LLC		..242,414	..235,000	..298,040	..261,941		..(6,713)		..(6,713)		..255,229		..(12,814)	..(12,814)	..16,193	..02/01/2026
893574-AK-9	Transcontinental Gas Pipe Line Senior Unsecured 4.000% 03/15/28		..11/21/2024	Various		..1,384,241	..1,425,000	..1,590,978	..1,528,514		..(22,883)		..(22,883)		..1,505,631		..(121,390)	..(121,390)	..65,025	..03/15/2028
893574-AM-5	Transcontinental Gas Pipe Line Senior Unsecured 4.600% 03/15/48		..12/11/2024	Lincoln Fin Mod - AAM		..602,663	..690,000	..603,755	..604,899		..1,639		..1,639		..606,538		..(3,875)	..(3,875)	..39,322	..03/15/2048
893647-BE-6	TransDigm Inc Secured 6.250% 03/15/26		..02/27/2024	Various		..14,750,000	..14,750,000	..14,558,600	..14,577,392		..172,608		..172,608		..14,750,000				..414,844	..03/15/2026
89392#-AA-5	TRANSPORT LICENSE INVESTORS TR P/T CERTS CL A 4.380% 01/25/40		..10/25/2024	Redemption 100.0000		..253,888	..253,888	..253,888	..253,888						..253,888				..(6,741)	..01/25/2040
89395#-AA-0	TRANSOURCE ENERGY LLC SR NTS 2.750% 03/31/50		..09/15/2024	Redemption 100.0000		..84,195	..84,195	..84,195	..84,195						..84,195				..1,740	..03/31/2050
89417E-AP-4	Travelers Cos Inc/The Senior Unsecured 4.100% 03/04/49		..05/14/2024	Various		..821,086	..1,000,000	..800,360	..804,369		..1,263		..1,263		..805,631		..15,455	..15,455	..27,538	..03/04/2049
89788K-AA-4	Truist Bank Subordinated 2.250% 03/11/30		..09/13/2024	JPM SECURITIES LLC		..1,848,272	..2,095,000	..2,135,426	..2,123,088		..(3,171)		..(3,171)		..2,119,917		..(271,645)	..(271,645)	..47,792	..03/11/2030
89788M-AB-8	Truist Financial Corp Senior Unsecured 1.950% 06/05/30		..02/06/2024	TRUIST SECURITIES, INC.			..5,000,000	..5,132,500	..5,097,266		..(1,543)		..(1,543)		..5,095,723		..(951,023)	..(951,023)	..17,063	..06/05/2030
89788M-AC-6	Truist Financial Corp Senior Unsecured 1.125% 08/03/27		..02/06/2024	JPM SECURITIES LLC		..5,251,920	..6,000,000	..5,801,230	..5,885,246		..3,184		..3,184		..5,888,430		..(636,510)	..(636,510)	..34,688	..08/03/2027
89788M-AD-4	Truist Financial Corp Senior Unsecured 1.267% 03/02/27		..02/06/2024	JPM SECURITIES LLC		..205,809	..224,000	..225,292	..224,619		..(29)		..(29)		..224,590		..(18,781)	..(18,781)	..1,230	..03/02/2027
89788N-AA-8	Truist Financial Corp Subordinated 4.920% 07/28/33		..08/28/2024	Goldman Sachs		..12,083,500	..12,500,000	..12,500,000	..12,500,000						..12,500,000		..(416,500)	..(416,500)	..667,415	..07/28/2033
902494-BH-5	Tyson Foods Inc Senior Unsecured 5.100% 09/28/48		..09/23/2024	Barclays		..189,788	..200,000	..185,691	..185,993		..196		..196		..186,189		..3,599	..3,599	..10,087	..09/28/2048

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
902494-BK-8	Tyson Foods Inc Senior Unsecured 4.350% 03/01/29		..09/23/2024	Barclays		8,172,378	8,300,000	8,172,854	8,160,770		(587)		(587)		8,160,184		12,194	12,194	306,905	..03/01/2029
906548-CU-4	Union Electric Co Secured 3.900% 04/01/52		..09/23/2024	Barclays		830,640	1,000,000	801,110	804,831		2,269		2,269		807,100		23,540	23,540	38,242	..04/01/2052
907818-EN-4	Union Pacific Corp Senior Unsecured 4.000% 04/15/47		..10/17/2024	Various		1,164,528	1,379,000	1,119,228	1,125,295		4,369		4,369		1,129,664		34,864	34,864	54,628	..04/15/2047
907818-EQ-7	Union Pacific Corp Senior Unsecured 3.600% 09/15/37		..09/13/2024	JPM SECURITIES LLC		632,408	700,000	606,511	609,378		3,348		3,348		612,726		19,682	19,682	25,270	..09/15/2037
907818-FD-5	Union Pacific Corp Senior Unsecured 3.550% 08/15/39		..10/17/2024	Barclays		684,200	800,000	654,263	660,678		4,738		4,738		665,416		18,785	18,785	33,370	..08/15/2039
907818-FJ-2	Union Pacific Corp Senior Unsecured 2.150% 02/05/27		..09/23/2024	Barclays		134,310	140,000	141,640	140,729		(181)		(181)		140,547		(6,237)	(6,237)	3,420	..02/05/2027
907818-FS-2	Union Pacific Corp Senior Unsecured 3.799% 04/06/71		..08/06/2024	Goldman Sachs		296,344	400,000	286,489	287,119		314		314		287,433		8,911	8,911	12,706	..04/06/2071
907818-FV-5	Union Pacific Corp Senior Unsecured 3.550% 05/20/61		..09/13/2024	JPM SECURITIES LLC		751,270	1,000,000	717,905	720,903		1,751		1,751		722,654		28,616	28,616	29,189	..05/20/2061
90931C-AA-6	United Airlines 2019-1 Class A Secured 4.150% 02/25/33		..08/25/2024	Redemption 100.0000		17,575	17,575	19,315	19,007		(1,432)		(1,432)		17,575				547	..02/25/2033
90931G-AA-7	United Airlines 2020-1 Class A Secured 5.875% 10/15/27		..06/26/2024	JPM SECURITIES LLC		2,650,471	2,644,600	2,892,148	2,812,279		(9,377)		(9,377)		2,802,902		(152,431)	(152,431)	108,759	
90931G-AA-7	United Airlines 2020-1 Class A Secured 5.875% 10/15/27		..10/15/2024	Various		16,439,480	16,439,480	16,872,426	16,676,488		(237,008)		(237,008)		16,439,480				596,867	
90931M-AA-4	United Airlines 2016-1 Class A Secured 3.450% 01/07/30		..07/07/2024	Redemption 100.0000		33,374	33,374	34,084	33,739		(364)		(364)		33,374				864	..01/07/2030
911312-BM-7	United Parcel Service Inc Senior Unsecured 3.050% 11/15/27		..09/13/2024	JPM SECURITIES LLC		2,460,009	2,522,000	2,828,420	2,692,454		(32,833)		(32,833)		2,659,622		(199,612)	(199,612)	64,314	
911365-BL-7	United Rentals North America I Senior Unsecured 5.250% 01/15/30		..04/09/2024	Various		1,040,896	1,075,000	1,038,719	1,044,988		1,132		1,132		1,046,120		(5,224)	(5,224)	41,191	..01/15/2030
91159H-HK-9	US Bancorp Subordinated 3.600% 09/11/24		..04/26/2024	Goldman Sachs		99,211	100,000	107,557	101,109		(599)		(599)		100,510		(1,299)	(1,299)	2,290	..09/11/2024
91159H-HN-3	US Bancorp Senior Unsecured 2.375% 07/22/26		..06/26/2024	Various		2,240,889	2,380,000	2,512,491	2,446,713		(13,024)		(13,024)		2,433,689		(192,800)	(192,800)	52,600	..07/22/2026
91159H-HR-4	US Bancorp Senior Unsecured 3.150% 04/27/27		..09/13/2024	JPM SECURITIES LLC		1,123,600	1,145,000	1,246,010	1,197,299		(11,219)		(11,219)		1,186,079		(62,480)	(62,480)	31,960	..04/27/2027
91159H-HV-5	US Bancorp Senior Unsecured 3.375% 02/05/24		..02/05/2024	Maturity		160,000	160,000	170,530	160,031		(31)		(31)		160,000				2,700	..02/05/2024
91159H-JA-9	US Bancorp Senior Unsecured 1.375% 07/22/30		..07/11/2024	Various		801,544	1,000,000	763,647	792,806		10,947		10,947		803,753		(2,209)	(2,209)	11,657	..07/22/2030
91159H-JB-7	US Bancorp Subordinated 2.491% 11/03/36		..10/17/2024	Various		16,734,440	20,000,000	16,378,800	16,667,679		155,694		155,694		16,823,373		(88,933)	(88,933)	468,585	
91159H-JL-5	US Bancorp Senior Unsecured 4.839% 02/01/34		..06/25/2024	Jackson Ntl FIWH - AAM		2,583,128	2,700,000	2,571,009	2,577,202		4,498		4,498		2,581,700		1,428	1,428	117,588	..02/01/2034
91324P-BE-1	UnitedHealth Group Inc Senior Unsecured 6.625% 11/15/37		..11/21/2024	AARE Surplus AAM		291,420	260,000	306,412	304,937		(2,063)		(2,063)		302,874		(11,454)	(11,454)	17,512	
91324P-CP-5	UnitedHealth Group Inc Senior Unsecured 3.750% 07/15/25		..06/14/2024	JPM SECURITIES LLC		687,068	699,000	771,285	720,458		(6,373)		(6,373)		714,085		(27,017)	(27,017)	24,174	..07/15/2025
91324P-DK-5	UnitedHealth Group Inc Senior Unsecured 3.850% 06/15/28		..09/13/2024	JPM SECURITIES LLC		609,152	610,000	686,266	652,659		(6,512)		(6,512)		646,147		(36,995)	(36,995)	17,679	..06/15/2028
91324P-DK-5	UnitedHealth Group Inc Senior Unsecured 3.850% 06/15/28		..03/07/2024	AARE Surplus AAM		1,551,128	1,600,000	1,533,068	1,545,244		2,047		2,047		1,547,291		3,836	3,836	14,031	..06/15/2028
91324P-DM-1	UnitedHealth Group Inc Senior Unsecured 3.500% 02/15/24		..02/15/2024	Maturity		200,000	200,000	214,102	200,447		(447)		(447)		200,000				3,500	..02/15/2024
91324P-DS-8	UnitedHealth Group Inc Senior Unsecured 2.875% 08/15/29		..05/14/2024	Bank of America		722,832	800,000	711,982	724,814		4,420		4,420		729,234		(6,402)	(6,402)	17,314	..08/15/2029
91324P-EE-8	UnitedHealth Group Inc Senior Unsecured 3.050% 05/15/41		..09/13/2024	JPM SECURITIES LLC		9,111,712	12,100,000	8,932,257	9,061,411		53,605		53,605		9,115,017		(3,305)	(3,305)	228,962	..05/15/2041
91324P-EE-8	UnitedHealth Group Inc Senior Unsecured 3.050% 05/15/41		..03/07/2024	AARE Surplus AAM		2,276,327	3,000,000	2,206,470	2,238,914		4,958		4,958		2,243,872		32,454	32,454	28,467	..05/15/2041

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91324P-ET-5	UnitedHealth Group Inc Senior Unsecured 6.050% 02/15/63		..09/23/2024	Barclays Redemption		4,547,680	4,000,000	4,410,790	4,409,575		(2,373)		(2,373)		4,407,203		140,477	140,477	268,217	..02/15/2063
91403#-AA-6	Univ Of Iowa Energy Collaborat SR SEC0 NTS 3.620% 06/30/50		..12/31/2024	100.0000		133,914	133,914	133,914	133,914						133,914				3,048	..06/30/2050
91412N-BD-1	University of Chicago/The BDS SER 2020B 2.761% 04/01/45		..03/07/2024	AARE Surplus AAM		628,573	800,000	593,948	604,096		1,730		1,730		605,826		22,747	22,747	9,571	..04/01/2045
91679R-AA-7	Upstart Pass-Through Trust Ser UPSPT 2020- ST3 A 3.350% 04/20/28		..08/20/2024	Paydown		468,384	468,384	474,006	469,864		(1,480)		(1,480)		468,384				5,460	..04/20/2028
91680B-AA-9	Upstart Pass-Through Trust Ser UPSPT 2020- ST2 A 3.500% 03/20/28		..08/20/2024	Paydown		182,404	182,404	179,295	180,918		1,486		1,486		182,404				2,103	..03/20/2028
918204-BB-3	VF Corp Senior Unsecured 2.800% 04/23/27		..05/01/2024	JPM SECURITIES LLC		1,340,760	1,500,000	1,497,540	1,498,776		120		120		1,498,896		(158,136)	(158,136)	22,167	..04/23/2027
918204-BC-1	VF Corp Senior Unsecured 2.950% 04/23/30 VSE 2017-A VOI Mortgage LLC VSTNA 2017-A C		..06/11/2024	Various		1,626,410	2,000,000	2,139,316	2,096,437		(6,535)		(6,535)		2,089,902		(463,492)	(463,492)	36,836	..04/23/2030
91828B-AC-5	2.930% 03/20/35 VMC Finance 2019-FL3 LLC VMC 2019-FL3 C		..03/20/2024	Paydown		528,997	528,997	507,955	511,291		17,706		17,706		528,997				4,481	..03/20/2035
91834P-AG-0	7.062% 09/15/36 VMC Finance 2022-FL5 LLC VMC 2022-FL5 A		..12/16/2024	Paydown		1,238,125	1,238,125	1,196,338	1,238,125						1,238,125				17,870	..09/15/2036
91835B-AA-3	6.498% 02/18/39		..12/16/2024	Paydown		1,945,305	1,945,305	1,910,046	1,945,305						1,945,305				108,583	..02/18/2039
91863*-AA-3	VPC Synthesis, L.P. A1 6.500% 06/11/28		..12/06/2024	Paydown		1,175,864	1,175,864	1,175,864	1,174,340						1,175,864				45,052	..06/11/2028
91913Y-AE-0	Valero Energy Corp Senior Unsecured 7.500% 04/15/32		..05/23/2024	Various		3,391,272	3,000,000	3,384,182	3,348,406		(12,701)		(12,701)		3,335,705		55,567	55,567	133,375	..04/15/2032
91913Y-AL-4	Valero Energy Corp Senior Unsecured 6.625% 06/15/37		..05/23/2024	JPM SECURITIES LLC		212,608	200,000	211,251	210,699		(215)		(215)		210,485		2,123	2,123	5,999	..06/15/2037
91913Y-AV-2	Valero Energy Corp Senior Unsecured 4.350% 06/01/28		..05/14/2024	Bank of America		775,024	800,000	775,344	779,836		1,545		1,545		781,382		(6,358)	(6,358)	15,950	..06/01/2028
91913Y-BB-5	Valero Energy Corp Senior Unsecured 2.150% 09/15/27		..09/13/2024	JPM SECURITIES LLC		1,889,640	2,000,000	2,032,083	2,019,231		(3,742)		(3,742)		2,015,489		(125,849)	(125,849)	43,119	..09/15/2027
91913Y-BB-5	Valero Energy Corp Senior Unsecured 2.150% 09/15/27		..02/29/2024	AEL FIWH AAM		5,441,378	6,000,000	5,977,043	5,984,886		630		630		5,985,516		(544,139)	(544,139)	58,767	..09/15/2027
92047W-AD-3	Valvoline Inc SENIOR 4.250% 02/15/30		..04/16/2024	Tender Offer		6,500,000	6,500,000	6,333,438	6,359,239		5,829		5,829		6,365,068		134,932	134,932	138,892	..02/15/2030
92243R-AA-2	VCP RRL ABS I VCPRL 2021-1A A 2.152% 10/20/31		..10/20/2024	Paydown		2,263,375	2,263,375	2,249,649	2,252,847		10,527		10,527		2,263,375				32,531	
92277G-AQ-0	Ventas Realty LP Senior Unsecured 4.875% 04/15/49		..10/17/2024	Barclays		634,620	700,000	601,817	602,928		1,363		1,363		604,291		30,329	30,329	34,409	..04/15/2049
92343V-CK-8	Verizon Communications Inc Senior Unsecured 4.862% 08/21/46		..10/17/2024	Various		10,028,915	10,600,000	9,947,932	9,959,650		11,192		11,192		9,970,841		58,074	58,074	576,836	..08/21/2046
92343V-CQ-5	Verizon Communications Inc Senior Unsecured 4.400% 11/01/34		..10/17/2024	Various		10,893,597	11,375,000	10,554,705	10,563,747		44,753		44,753		10,608,500		285,096	285,096	475,408	
92343V-CV-4	Verizon Communications Inc Senior Unsecured 4.272% 01/15/36		..10/17/2024	Various		1,900,879	2,030,000	1,883,539	1,889,223		6,580		6,580		1,895,802		5,077	5,077	105,502	..01/15/2036
92343V-CX-0	Verizon Communications Inc Senior Unsecured 4.522% 09/15/48		..11/21/2024	AARE Surplus AAM		513,938	600,000	531,993	532,888		1,202		1,202		534,090		(20,153)	(20,153)	32,106	..09/15/2048
92343V-DC-5	Verizon Communications Inc Senior Unsecured 4.125% 08/15/46		..09/13/2024	JPM SECURITIES LLC		190,678	220,000	185,793	186,314		562		562		186,876		3,803	3,803	9,856	..08/15/2046
92343V-DU-5	Verizon Communications Inc Senior Unsecured 5.250% 03/16/37		..10/17/2024	Various		4,298,359	4,230,000	4,302,144	4,299,388		(2,732)		(2,732)		4,296,656		1,702	1,702	226,918	..03/16/2037
92343V-DY-7	Verizon Communications Inc Senior Unsecured 4.125% 03/16/27		..07/17/2024	Goldman Sachs		1,965,760	2,000,000	1,994,958	1,996,541		558		558		1,997,099		(31,339)	(31,339)	69,208	..03/16/2027
92343V-EA-8	Verizon Communications Inc Senior Unsecured 4.500% 08/10/33		..10/17/2024	Various		6,285,194	6,565,000	6,062,599	6,069,020		22,678		22,678		6,091,697		193,497	193,497	287,888	..08/10/2033
92343V-EU-4	Verizon Communications Inc Senior Unsecured 4.016% 12/03/29		..09/13/2024	Various		7,605,433	7,815,000	7,860,146	7,833,494		(4,651)		(4,651)		7,828,843		(223,411)	(223,411)	216,958	
92343V-FE-9	Verizon Communications Inc Senior Unsecured 3.150% 03/22/30		..07/17/2024	Various		10,780,824	12,000,000	10,617,733	10,819,049		67,007		67,007		10,886,056		(105,232)	(105,232)	258,720	..03/22/2030
92343V-FT-6	Verizon Communications Inc Senior Unsecured 2.650% 11/20/40		..09/13/2024	JPM SECURITIES LLC		557,318	755,000	532,875	538,125		5,808		5,808		543,933		13,385	13,385	16,451	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92343V-FU-3	Verizon Communications Inc Senior Unsecured 2.875% 11/20/50		..09/13/2024	JPM SECURITIES LLC		..436,179	..640,000	..420,631	..423,062		..2,684		..2,684		..425,746		..10,433	..10,433	..15,129	
92343V-FW-9	Verizon Communications Inc Senior Unsecured 2.987% 10/30/56		..09/13/2024	JPM SECURITIES LLC		..428,480	..645,000	..411,282	..413,008		..1,910		..1,910		..414,918		..13,562	..13,562	..16,911	
92343V-GC-2	Verizon Communications Inc Senior Unsecured 3.700% 03/22/61		..09/13/2024	JPM SECURITIES LLC		..1,414,623	..1,860,000	..1,369,498	..1,372,325		..3,039		..3,039		..1,375,364		..39,259	..39,259	..67,673	..03/22/2061
92343V-GK-4	Verizon Communications Inc Senior Unsecured 3.400% 03/22/41		..10/17/2024	Various		..7,898,680	..9,910,000	..7,754,199	..7,803,694		..58,189		..58,189		..7,861,882		..36,798	..36,798	..347,796	..03/22/2041
92343V-GN-8	Verizon Communications Inc Senior Unsecured 2.355% 03/15/32		..08/06/2024	Various		..8,295,489	..10,258,000	..8,074,966	..8,102,140		..86,940		..86,940		..8,189,080		..106,409	..106,409	..170,605	..03/15/2032
92343V-GP-3	Verizon Communications Inc Senior Unsecured 3.875% 03/01/52		..05/23/2024	Various		..7,155,718	..9,450,000	..6,860,556	..6,889,123		..14,390		..14,390		..6,903,514		..252,204	..252,204	..265,647	..03/01/2052
92556V-AD-8	Viatriis Inc Senior Unsecured 2.700% 06/22/30		..09/23/2024	Barclays		..891,330	..1,000,000	..1,045,243	..1,034,305		..(3,798)		..(3,798)		..1,030,507		..(139,177)	..(139,177)	..20,400	..06/22/2030
925650-AE-3	VICI Properties LP Senior Unsecured 5.625% 05/15/52		..08/06/2024	Goldman Sachs		..139,674	..150,000	..135,601	..135,723		..112		..112		..135,835		..3,839	..3,839	..6,141	..05/15/2052
927804-FG-4	Virginia Electric and Power Co Senior Unsecured 8.875% 11/15/38		..11/21/2024	AARE Surplus AAM		..1,188,242	..900,000	..1,286,520	..1,264,525		..(15,087)		..(15,087)		..1,249,438		..(61,196)	..(61,196)	..81,206	
927804-FP-4	Virginia Electric and Power Co Senior Unsecured 4.650% 08/15/43		..11/21/2024	Barclays		..258,483	..290,000	..264,278	..264,776		..668		..668		..265,443		..(6,961)	..(6,961)	..17,118	..08/15/2043
927804-FR-0	Virginia Electric and Power Co Senior Unsecured 4.450% 02/15/44		..11/21/2024	Barclays		..1,902,142	..2,200,000	..1,953,042	..1,957,600		..6,174		..6,174		..1,963,774		..(61,632)	..(61,632)	..124,279	..02/15/2044
927804-FX-7	Virginia Electric and Power Co Senior Unsecured 3.500% 03/15/27		..08/06/2024	Goldman Sachs		..2,443,225	..2,500,000	..2,457,183	..2,481,666		..3,267		..3,267		..2,484,933		..(41,708)	..(41,708)	..78,264	..03/15/2027
927804-FZ-2	Virginia Electric and Power Co Senior Unsecured 3.800% 04/01/28		..11/21/2024	Barclays		..2,133,340	..2,200,000	..2,482,113	..2,376,739		..(38,398)		..(38,398)		..2,338,341		..(205,001)	..(205,001)	..95,443	..04/01/2028
927804-GB-4	Virginia Electric and Power Co Senior Unsecured 2.875% 07/15/29		..05/23/2024	JPM SECURITIES LLC		..179,446	..200,000	..176,498	..179,955		..1,302		..1,302		..181,256		..(1,810)	..(1,810)	..4,999	..07/15/2029
92826C-AE-2	Visa Inc Senior Unsecured 4.150% 12/14/35		..10/17/2024	Barclays		..337,306	..350,000	..344,013	..344,266		..298		..298		..344,565		..(7,259)	..(7,259)	..12,266	
92826C-AH-5	Visa Inc Senior Unsecured 2.750% 09/15/27		..08/06/2024	Various		..940,240	..1,000,000	..932,560	..947,092		..5,588		..5,588		..952,679		..(12,439)	..(12,439)	..19,647	..09/15/2027
92826C-AK-8	Visa Inc Senior Unsecured 2.700% 04/15/40		..09/23/2024	Barclays		..169,568	..215,000	..169,990	..171,191		..1,362		..1,362		..172,553		..(2,984)	..(2,984)	..5,466	..04/15/2040
92838@-AA-1	VISTA RIDGE LLC SR SECD NTS 2.570% 10/14/49		..12/31/2024	Redemption 100.0000		..386,928	..386,928	..386,928	..386,928						..386,928				..6,236	
928563-AC-9	VMware LLC Senior Unsecured 3.900% 08/21/27		..01/18/2024	Morgan Stanley		..2,406,725	..2,500,000	..2,396,720	..2,411,890		..1,283		..1,283		..2,413,173		..(6,448)	..(6,448)	..40,896	..08/21/2027
928563-AL-9	VMware LLC Senior Unsecured 2.200% 06/15/31		..10/17/2024	Barclays		..3,816,090	..4,500,000	..3,570,101	..3,692,066		..70,843		..70,843		..3,762,909		..53,181	..53,181	..116,325	..08/15/2031
92890H-AC-6	WEA Finance LLC / Westfield UK Senior Unsecured 3.750% 09/17/24		..09/17/2024	Maturity		..3,000,000	..3,000,000	..3,071,880	..3,005,373		..(5,373)		..(5,373)		..3,000,000				..112,500	..09/17/2024
929160-AY-5	Vulcan Materials Co Senior Unsecured 4.700% 03/01/48		..01/02/2024	TRUIST SECURITIES, INC.		..2,409,030	..2,600,000	..2,348,296	..2,351,756		..42		..42		..2,351,797		..57,233	..57,233	..41,752	..03/01/2048
92922F-3J-5	WaMu Mortgage Pass-Through Cer I/WAMU 2005-AR12 1A4 5.042% 10/25/35		..12/01/2024	Paydown		..118,934	..118,934	..112,100	..112,601		..6,333		..6,333		..118,934				..3,259	
92922F-TJ-7	WaMu Mortgage Pass-Through Cer I/WAMU 2004-AR8 A1 5.293% 06/25/44		..12/25/2024	Paydown		..8,294	..8,294	..8,052			..243		..243		..8,294				..44	..06/25/2044
92922F-VK-1	WaMu Mortgage Pass-Through Cer I/WAMU 2004-S3 B1 5.450% 07/25/34		..12/01/2024	Paydown		..187,772	..187,772	..181,578	..181,589		..6,183		..6,183		..187,772				..5,624	..07/25/2034
92922F-XJ-2	WaMu Mortgage Pass-Through Cer I/WAMU 2004-AR10 A1A 5.333% 07/25/44		..12/25/2024	Paydown		..54,309	..54,309	..49,802	..49,674		..4,634		..4,634		..54,309				..2,207	..07/25/2044
92922F-YJ-1	WaMu Mortgage Pass-Through Cer I/WAMU 2004-RP1 1F 4.823% 05/25/34		..12/25/2024	Paydown		..117,661	..117,661	..107,660	..108,068		..9,593		..9,593		..117,661				..2,874	..05/25/2034
92925D-AA-8	WaMu Mortgage Pass-Through Cer I/WAMU 2006-AR17 1A 5.645% 12/25/46		..12/01/2024	Paydown		..155,763	..145,375	..116,882	..120,734		..35,028		..35,028		..155,763				..2,743	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92925G-AE-3	WaMu Mortgage Pass-Through Cer WAMU 2006-AR16 2A3 4.541% 12/25/36		12/01/2024	Paydown		55,410	50,943	44,291	47,496		7,914		7,914		55,410				1,888	
92925V-AP-5	WaMu Mortgage Pass-Through Cer WAMU 2007-HY1 5A1 4.172% 02/25/37		12/01/2024	Paydown		84,951	85,194	78,929	80,306		4,645		4,645		84,951				1,366	02/25/2037
92928Q-AE-8	WEA Finance LLC Senior Unsecured 4.125% 09/20/28		08/06/2024	Goldman Sachs		1,923,680	2,000,000	1,993,680	1,996,693		385		385		1,997,079		(73,399)	(73,399)	72,646	09/20/2028
92939U-AD-8	WEC Energy Group Inc Senior Unsecured 1.375% 10/15/27		09/23/2024	Barclays		920,160	1,000,000	999,200	999,559		83		83		999,642		(79,482)	(79,482)	12,948	
92940P-AB-0	WRKCo Inc Senior Unsecured 4.650% 03/15/26		05/23/2024	JPM SECURITIES LLC		265,556	270,000	308,817	287,666		(3,498)		(3,498)		284,168		(18,612)	(18,612)	8,823	03/15/2026
92940P-AG-9	WRKCo Inc Senior Unsecured 3.000% 06/15/33		11/21/2024	Barclays		4,424,333	5,250,000	4,522,489	4,604,543		49,597		49,597		4,654,140		(229,807)	(229,807)	147,438	06/15/2033
92943J-AB-1	WPGG US HoldCo SPV LP Warburg Pincus 25 Nov 28 8.372% 12/01/28		07/30/2024	Paydown		16,713,412	16,713,412	16,713,412							16,713,412				627,551	
92976G-AJ-0	Wells Fargo Bank NA Subordinated 6.600% 01/15/38		10/17/2024	Various		8,162,842	7,200,000	8,071,847	8,046,256		(31,440)		(31,440)		8,014,816		148,026	148,026	579,737	01/15/2038
92984*-AA-5	WEC INFRASTRUCTURE WIND HLD I SR SECD NTS 2.750% 12/31/32		12/31/2024	Redemption 100.0000		527,234	527,234	527,234	527,234						527,234				10,332	
931142-DP-5	Walmart Inc Senior Unsecured 3.300% 04/22/24		04/22/2024	Maturity		550,000	550,000	587,329	550,575		(575)		(575)		550,000				9,075	04/22/2024
931142-FA-6	Walmart Inc Senior Unsecured 4.000% 04/15/26		05/23/2024	JPM SECURITIES LLC		2,554,578	2,600,000	2,598,856	2,599,107		153		153		2,599,260		(44,682)	(44,682)	64,422	04/15/2026
931427-AT-5	Walgreens Boots Alliance Inc Senior Unsecured 4.100% 04/15/50		01/04/2024	SUMRIDGE PARTNERS LLC		818,876	1,125,000	840,624	843,552		87		87		843,639		(24,762)	(24,762)	10,634	04/15/2050
93362F-AC-7	WaMu Mortgage Pass-Through Cer WAMU 2006-AR8 1A3 4.874% 08/25/46		12/01/2024	Paydown		190,978	202,565	176,485	193,761		(2,784)		(2,784)		190,978				5,035	08/25/2046
933634-AG-2	WaMu Mortgage Pass-Through Cer WAMU 2007-HY3 3A3 4.079% 03/25/37		12/01/2024	Paydown		88,563	79,774	67,526	69,065		19,498		19,498		88,563				2,341	03/25/2037
933636-AA-0	WaMu Mortgage Pass-Through Cer WAMU 2007-HY4 1A1 3.752% 04/25/37		12/01/2024	Paydown		30,637	36,942	32,817	32,830		(2,194)		(2,194)		30,637				585	04/25/2037
933638-AA-6	WaMu Mortgage Pass-Through Cer WAMU 2006-AR19 1A 5.565% 01/25/47		12/01/2024	Paydown		128,427	126,465	116,751	125,247		3,180		3,180		128,427				2,939	01/25/2047
93363P-AJ-9	WaMu Mortgage Pass-Through Cer WAMU 2006-AR14 2A2 4.328% 11/25/36		12/01/2024	Paydown		81,262	81,614	59,905	62,651		18,611		18,611		81,262				1,714	
93363R-AC-0	WaMu Mortgage Pass-Through Cer WAMU 2006-AR13 2A1B 6.325% 10/25/46		12/01/2024	Paydown		294,783	294,370	249,175	252,969		41,815		41,815		294,783				5,071	
93364B-AB-6	WaMu Mortgage Pass-Through Cer WAMU 2007-OA5 1A1B 5.575% 06/25/47		12/01/2024	Paydown		18,146	58,644	54,332	53,302	12,343	(47,499)		(35,156)		18,146				1,218	06/25/2047
93364F-AC-5	WaMu Mortgage Pass-Through Cer WAMU 2007-HY7 2A1 4.110% 07/25/37		12/01/2024	Paydown		1,855	2,034	1,727	1,863		(8)		(8)		1,855				56	07/25/2037
939336-W3-3	WaMu Mortgage Pass-Through Cer WAMU 2004-AR14 A3 5.342% 01/25/35		12/01/2024	Paydown		44,948	44,948	40,486	40,655		4,294		4,294		44,948				1,010	01/25/2035
93934F-JQ-6	Washington Mutual Mortgage Pas WMALT 2006-AR1 A1A 4.953% 02/25/36		12/26/2024	Paydown		59,843	75,824	65,162	73,794		(13,951)		(13,951)		59,843				3,007	02/25/2036
93934F-QP-0	Washington Mutual Mortgage Pas WMALT 2006-AR3 A1A 5.795% 05/25/46		12/01/2024	Paydown		246,557	212,976	176,018	183,203		63,355		63,355		246,557				3,276	05/25/2046
93934N-AS-4	Washington Mutual Mortgage Pas WMALT 2006-5 2CB3 6.000% 07/25/36		12/01/2024	Paydown		3,368	5,521	4,246	3,909		(541)		(541)		3,368				196	07/25/2036
93935N-AB-0	Washington Mutual Mortgage Pas WMALT 2007-OA1 2A 5.545% 12/25/46		12/01/2024	Paydown		25,657	24,237	19,340	24,042		1,615		1,615		25,657				433	
93936M-AA-3	Washington Mutual Mortgage Pas WMALT 2007-OA4 A1A 5.585% 04/25/47		12/01/2024	Paydown		181,171	154,021	138,812	152,280		28,890		28,890		181,171				4,856	04/25/2047
940663-AD-9	Washington University/The Senior Unsecured 4.349% 04/15/22		11/21/2024	AARE Surplus AAM		1,669,269	2,100,000	1,760,020	1,760,147		103		103		1,760,250		(90,980)	(90,980)	100,462	04/15/2122
94106L-BB-4	Waste Management Inc Senior Unsecured 3.900% 03/01/35		06/03/2024	FHN Financial		678,178	770,000	697,124	700,224		2,016		2,016		702,241		(24,063)	(24,063)	22,773	03/01/2035
94106L-BU-2	Waste Management Inc Senior Unsecured 4.625% 02/15/33		06/03/2024	Royal Bank of Canada		675,682	700,000	706,353	706,036		(237)		(237)		705,799		(30,117)	(30,117)	25,990	02/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
94108F-AB-6	WAT 2021-A WAT 2021-A B 7.562% 02/18/31		12/16/2024	Various		6,111,886	6,111,886	6,087,037	4,095,821		23,378		23,378		6,111,886				244,590	02/18/2031
94353W-AA-3	WAVE 2017-1 Trust WAAV 2017-1A A 3.844% 11/15/42		12/15/2024	Paydown		574,774	574,774	574,772	574,558		215		215		574,774				14,451	
94973V-AY-3	Elevance Health Inc Senior Unsecured 4.625% 05/15/42		09/23/2024	Barclays		937,360	1,000,000	912,950	914,216		2,057		2,057		916,273		21,087	21,087	39,698	05/15/2042
94973V-AY-3	Elevance Health Inc Senior Unsecured 4.625% 05/15/42		08/29/2024	AARE Surplus AAM		3,673,185	4,000,000	3,651,800	3,656,864		7,435		7,435		3,664,299		8,886	8,886	145,944	05/15/2042
94973V-BF-3	Elevance Health Inc Senior Unsecured 5.100% 01/15/44		09/23/2024	Barclays		198,360	200,000	194,975	195,082		104		104		195,185		3,175	3,175	12,155	01/15/2044
94973V-BK-2	Elevance Health Inc Senior Unsecured 4.650% 08/15/44		11/21/2024	AARE Surplus AAM		1,659,580	1,900,000	1,795,167	1,799,361		2,535		2,535		1,801,897		(142,317)	(142,317)	111,910	08/15/2044
949746-JM-4	Wells Fargo & Co Senior Unsecured 5.375% 02/07/35		11/21/2024	Barclays		6,118,080	6,000,000	6,203,662	6,203,543		(12,301)		(12,301)		6,191,242		(73,162)	(73,162)	416,563	02/07/2035
949746-RF-0	Wells Fargo & Co Subordinated 5.606% 01/15/44		10/17/2024	Various		2,364,852	2,330,000	2,311,923	2,312,012		414		414		2,312,426		52,426	52,426	162,744	01/15/2044
949746-RW-3	Wells Fargo & Co Senior Unsecured 3.000% 04/22/26		06/26/2024	JPM SECURITIES LLC		2,920,711	3,050,000	2,867,194	2,988,970		12,443		12,443		3,001,413		(80,702)	(80,702)	62,271	04/22/2026
94974B-FP-0	Wells Fargo & Co SUBORDINATED 5.375% 11/02/43		09/13/2024	Various		1,816,436	1,880,000	1,821,157	1,821,980		173		173		1,822,153		(5,716)	(5,716)	45,350	
94974B-FY-1	Wells Fargo & Co Subordinated 4.100% 06/03/26		06/26/2024	JPM SECURITIES LLC		97,201	100,000	108,135	103,390		(667)		(667)		102,723		(5,522)	(5,522)	2,323	06/03/2026
94974B-GA-2	Wells Fargo & Co Senior Unsecured 3.300% 09/09/24		09/09/2024	Various		3,250,000	3,250,000	3,181,789	3,220,197		29,803		29,803		3,250,000				107,250	09/09/2024
94974B-GE-4	Wells Fargo & Co Subordinated 4.650% 11/04/44		10/17/2024	Various		1,006,072	1,130,000	984,903	987,252		2,788		2,788		990,039		16,032	16,032	48,100	
94974B-GL-8	Wells Fargo & Co Subordinated 4.300% 07/22/27		08/06/2024	Goldman Sachs		1,055,340	1,065,000	1,213,969	1,154,241		(14,639)		(14,639)		1,139,602		(84,262)	(84,262)	47,703	07/22/2027
94974B-GQ-7	Wells Fargo & Co Subordinated 4.900% 11/17/45		10/17/2024	Various		1,145,513	1,250,000	1,120,569	1,122,520		2,286		2,286		1,124,806		20,707	20,707	53,900	
94974B-GT-1	Wells Fargo & Co Subordinated 4.400% 06/14/46		10/17/2024	Barclays		248,286	290,000	241,287	241,994		868		868		242,861		5,425	5,425	10,775	06/14/2046
94974B-GU-8	Wells Fargo & Co Subordinated 4.750% 12/07/46		11/21/2024	Various		7,809,909	8,888,000	7,972,441	7,996,841		16,232		16,232		8,013,073		(203,164)	(203,164)	373,673	
949789-AF-8	Wells Fargo Mortgage Backed Se WFMBS 2006-AR19 A6 6.944% 12/25/36		12/01/2024	Paydown		9,914	14,993	12,819	13,286		(3,372)		(3,372)		9,914				677	
94980V-AG-3	Wells Fargo Bank NA Subordinated 5.950% 08/26/36		09/23/2024	Barclays		6,547,620	6,000,000	7,474,950	7,111,641		(49,991)		(49,991)		7,061,650		(514,030)	(514,030)	384,767	08/26/2036
94984C-AE-6	Wells Fargo Mortgage Backed Se WFMBS 2006-AR11 A5 7.098% 08/25/36		12/01/2024	Paydown		192,807	125,024	117,303	117,540		75,267		75,267		192,807				4,342	08/25/2036
94984G-AA-5	Wells Fargo Mortgage Backed Se WFMBS 2006-AR12 1A1 7.605% 09/25/36		12/01/2024	Paydown		181,102	184,523	170,486	180,316		786		786		181,102				7,490	09/25/2036
94984M-AM-6	Wells Fargo Mortgage Backed Se WFMBS 2006-AR14 2A1 7.395% 10/25/36		12/01/2024	Paydown		63,463	66,075	60,167	60,853		2,610		2,610		63,463				1,831	
94986Y-AB-2	Wells Fargo Mortgage Loan 2010 WFMILT 2010-RR1 1A2 6.677% 02/27/37		12/01/2024	Paydown		11,464	11,464	11,203			261		261		11,464				78	02/27/2037
95000L-BC-6	Wells Fargo Commercial Mortgag WFCM 2016-C33 XA 10 1.542% 03/15/59		12/01/2024	Paydown				12,553	6,095		(6,095)		(6,095)						2,394	03/15/2059
95000U-2A-0	Wells Fargo & Co Senior Unsecured 3.584% 05/22/28		08/06/2024	Goldman Sachs		677,264	700,000	776,151	739,603		(6,834)		(6,834)		732,770		(55,506)	(55,506)	17,771	05/22/2028
95000U-2C-6	Wells Fargo & Co Senior Unsecured 3.750% 01/24/24		01/24/2024	Maturity		495,000	495,000	530,282	495,000						495,000				9,281	01/24/2024
95000U-2D-4	Wells Fargo & Co Senior Unsecured 4.150% 01/24/29		11/21/2024	Various		1,100,352	1,125,000	1,301,245	1,230,947		(15,433)		(15,433)		1,215,514		(115,163)	(115,163)	53,518	01/24/2029
95000U-2F-9	Wells Fargo & Co Senior Unsecured 3.196% 06/17/27		08/06/2024	Goldman Sachs		1,936,100	2,000,000	2,183,159	2,081,657		(19,641)		(19,641)		2,062,016		(125,916)	(125,916)	40,838	06/17/2027
95000U-2G-7	Wells Fargo & Co Senior Unsecured 2.879% 10/30/30		09/13/2024	Various		2,098,613	2,260,000	2,421,997	2,369,242		(12,608)		(12,608)		2,356,634		(258,021)	(258,021)	57,113	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
95000U-2M-4	Wells Fargo & Co Senior Unsecured 5.013% 04/04/51		10/17/2024	Various		8,128,930	8,495,000	8,049,248	8,053,929		5,467		5,467		8,059,396		69,535	69,535	423,244	04/04/2051
95000U-20-5	Wells Fargo & Co Senior Unsecured 3.068% 04/30/41		11/21/2024	Various		5,613,234	7,400,000	5,564,119	5,620,201		51,167		51,167		5,671,368		(58,134)	(58,134)	218,211	04/30/2041
95000U-2X-0	Wells Fargo & Co Senior Unsecured 3.908% 04/25/26		06/03/2024	Various		983,766	1,000,000	963,040	974,458		4,114		4,114		978,571		5,195	5,195	22,482	04/25/2026
95000U-2Z-5	Wells Fargo & Co Senior Unsecured 4.611% 04/25/53		10/17/2024	Various		2,303,902	2,560,000	2,270,069	2,272,758		3,135		3,135		2,275,893		28,008	28,008	110,654	04/25/2053
95000U-3B-7	Wells Fargo & Co Senior Unsecured 4.897% 07/25/33		05/14/2024	Various		12,502,185	13,100,000	12,397,159	12,458,877		17,926		17,926		12,476,803		25,382	25,382	507,826	07/25/2033
95001N-BC-1	Wells Fargo Commercial Mortgag WFCM 2018-C45 B 4.556% 06/16/51		12/31/2024	LSW Modco AAM		939,384	1,000,000	1,023,589	1,011,400		(2,864)		(2,864)		1,008,536		(69,152)	(69,152)	49,357	06/16/2051
95001V-AT-7	Wells Fargo Commercial Mortgag WFCM 2019-C51 A3 3.055% 06/15/52		05/01/2024	Paydown		171,228	171,228	164,043	165,719		5,508		5,508		171,228				970	06/15/2052
95040Q-AF-1	Welltower OP LLC Senior Unsecured 4.950% 09/01/48		03/21/2024	Goldman Sachs		961,637	1,061,000	1,044,529	1,045,952		73		73		1,046,024		(84,387)	(84,387)	29,761	09/01/2048
95058X-AE-8	Wendy's Funding LLC WEN 2018-1A A211 3.884% 03/15/48		12/15/2024	Paydown		20,244	20,244	21,689	21,257		(1,012)		(1,012)		20,244				491	03/15/2048
95058X-AH-1	Wendy's Funding LLC WEN 2019-1A A211 4.080% 06/15/49		12/15/2024	Paydown		55,255	55,255	58,131	57,367		(2,215)		(2,215)		55,255				1,512	06/15/2049
958254-AD-6	Western Midstream Operating LP Senior Unsecured 5.450% 04/01/44		05/23/2024	Various		4,770,945	5,330,000	4,584,616	4,607,627		6,978		6,978		4,614,605		156,340	156,340	189,964	04/01/2044
958254-AJ-3	Western Midstream Operating LP Senior Unsecured 5.300% 03/01/48		05/23/2024	Various		1,737,479	2,030,000	1,708,079	1,710,839		2,212		2,212		1,713,051		24,428	24,428	79,036	03/01/2048
958254-AK-0	Western Midstream Operating LP Senior Unsecured 4.750% 08/15/28		11/21/2024	Barclays		2,904,983	2,950,000	2,938,750	2,941,030		1,566		1,566		2,942,595		(37,612)	(37,612)	177,881	08/15/2028
958667-AA-5	Western Midstream Operating LP Senior Unsecured 5.250% 02/01/50		05/23/2024	Various		1,383,803	1,590,000	1,334,205	1,336,801		1,448		1,448		1,338,249		45,554	45,554	66,592	02/01/2050
958667-AE-7	Western Midstream Operating LP Senior Unsecured 6.150% 04/01/33		05/23/2024	JPM SECURITIES LLC		2,533,025	2,500,000	2,414,625	2,416,093		2,774		2,774		2,418,867		114,158	114,158	101,219	04/01/2033
958667-AF-4	Western Midstream Operating LP Senior Unsecured 6.350% 01/15/29		09/25/2024	MMTL Modco AAM		5,328,648	5,000,000	5,173,800	5,172,151		(22,666)		(22,666)		5,149,485		179,163	179,163	313,972	01/15/2029
960413-AY-8	Westlake Corp Senior Unsecured 2.875% 08/15/41		09/13/2024	Various		6,968,500	10,000,000	6,432,440	6,564,336		64,624		64,624		6,628,960		339,540	339,540	275,201	08/15/2041
96145D-AD-7	WRKCo Inc Senior Unsecured 3.375% 09/15/27		05/14/2024	Bank of America		221,704	235,000	225,320	227,975		662		662		228,637		(6,934)	(6,934)	5,310	09/15/2027
96145D-AH-8	WRKCo Inc Senior Unsecured 4.000% 03/15/28		10/17/2024	Barclays		392,236	400,000	393,356	395,011		878		878		395,889		(3,653)	(3,653)	17,467	03/15/2028
96926J-AC-1	William Carter Co/The SENIOR 5.625% 03/15/27		03/07/2024	AARE Surplus AAM		4,916,950	5,000,000	4,884,375	4,908,445		4,725		4,725		4,913,170		3,780	3,780	134,375	03/15/2027
969457-BV-1	Williams Cos Inc/The Senior Unsecured 5.750% 06/24/44		11/21/2024	AARE Surplus AAM		992,678	1,000,000	1,030,000	1,026,469		(667)		(667)		1,025,803		(33,125)	(33,125)	52,229	06/24/2044
969457-BY-5	Williams Cos Inc/The Senior Unsecured 2.600% 03/15/31		11/21/2024	Barclays		86,208	100,000	85,517	87,538		1,328		1,328		88,866		(2,658)	(2,658)	3,084	03/15/2031
969457-CA-6	Williams Cos Inc/The Senior Unsecured 5.300% 08/15/52		10/17/2024	Barclays		353,087	367,000	340,608	340,876		294		294		341,170		11,917	11,917	22,855	08/15/2052
96949L-AC-9	Williams Cos Inc/The Senior Unsecured 5.100% 09/15/45		10/17/2024	Barclays		217,194	230,000	210,266	210,577		369		369		210,946		6,248	6,248	12,805	09/15/2045
96949L-AC-9	Williams Cos Inc/The Senior Unsecured 5.100% 09/15/45		11/21/2024	AARE Surplus AAM		2,199,155	2,400,000	2,311,759	2,320,461		1,779		1,779		2,322,240		(123,086)	(123,086)	144,840	09/15/2045
96949L-AD-7	Williams Cos Inc/The Senior Unsecured 3.750% 06/15/27		08/06/2024	Various		939,092	970,000	961,151	962,958		651		651		963,609		(24,517)	(24,517)	20,067	06/15/2027
96949L-AE-5	Williams Cos Inc/The Senior Unsecured 4.850% 03/01/48		09/23/2024	Barclays		2,732,250	3,000,000	2,638,080	2,641,235		5,146		5,146		2,646,381		85,869	85,869	154,796	03/01/2048
96950F-AF-1	Williams Cos Inc/The Senior Unsecured 6.300% 04/15/40		05/23/2024	JPM SECURITIES LLC		619,770	600,000	591,737	592,097		115		115		592,212		27,558	27,558	23,415	04/15/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
96950F-AK-0	Williams Cos Inc/The Senior Unsecured 5.800% 11/15/43		..03/07/2024	AARE Surplus AAM		..711,761	..710,000	..700,040	..700,228			..48	..48		..700,276		..11,485	..11,485	..12,812	
96950F-AN-4	Williams Cos Inc/The Senior Unsecured 5.400% 03/04/44		..10/17/2024	Various		..1,064,102	..1,100,000	..1,034,539	..1,035,722		..1,244		..1,244		..1,036,966		..27,136	..27,136	..62,460	..03/04/2044
96950F-AP-9	Williams Cos Inc/The Senior Unsecured 4.900% 01/15/45		..10/17/2024	Barclays		..145,840	..160,000	..141,292	..141,597		..366		..366		..141,963		..3,877	..3,877	..9,865	..01/15/2045
976656-BZ-0	Wisconsin Electric Power Co Senior Unsecured 5.700% 12/01/36		..05/23/2024	JPM SECURITIES LLC		..357,795	..350,000	..350,791	..350,758		(16)		(16)		..350,741		..7,053	..7,053	..9,809	
976657-AH-9	WEC Energy Group Inc Junior Subordinated 6.898% 05/15/67		..01/26/2024	Various		..4,468,750	..5,000,000	..4,390,500	..4,391,755		..83		..83		..4,391,838		..76,912	..76,912	..327,538	..05/15/2067
97770*-AA-2	Wolf Entertainment Funding LLC A 2.990% 05/20/45		..11/20/2024	Paydown		..12,202,225	..12,202,225	..12,202,225	..12,202,225						..12,202,225				..230,321	..05/20/2045
98389B-BA-7	Xcel Energy Inc Senior Unsecured 5.450% 08/15/33		..07/17/2024	Goldman Sachs		..2,504,975	..2,500,000	..2,385,900	..2,387,959		..4,901		..4,901		..2,392,861		..112,114	..112,114	..130,573	..08/15/2033
98920W-AA-0	Zaxbys Funding LLC ZAXBY 2021-1A A2 3.238% 07/30/51		..10/30/2024	Paydown		..25,000	..25,000	..25,000	..25,000						..25,000				..506	..07/30/2051
98978V-AP-8	Zoetis Inc Senior Unsecured 4.450% 08/20/48		..09/23/2024	Barclays		..90,933	..100,000	..94,963	..95,122		..78		..78		..95,199		(4,266)	(4,266)	..4,870	..08/20/2048
G0488*-AA-2	Atlantica Sustainable Infrastr SR SEC2 NTS 1.960% 06/20/26		..12/13/2024	Call 100.0000		..9,446,439	..9,446,439	..9,874,800	..9,934,213					(59,413)	..9,446,439	(428,361)		(428,361)	..212,379	..06/20/2026
G3704M-AA-5	FMD Group Holdings Ltd Senior Unsecured 5.000% 09/24/24		..09/24/2024	Maturity		..4,350,000	..4,350,000	..4,669,580	..4,386,556		(36,556)		(36,556)		..4,350,000				..217,500	..09/24/2024
G4301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A 6.000% 11/15/37		..12/15/2024	Paydown		..782,275	..782,275	..777,278	..781,234		..1,041		..1,041		..782,275				..14,022	
G7741@-AA-8	SoftBank Vision Fund II A1 6.000% 12/23/25		..11/29/2024	Paydown		..2,152,628	..2,152,628	..2,175,916	..2,165,796		(13,168)		(13,168)		..2,152,628				..66,679	
G7741@-AA-8	SoftBank Vision Fund II A1 6.000% 12/23/25		..11/29/2024	Redemption 100.0000		..949,797	..949,797	..960,072	..955,607		(5,810)		(5,810)		..949,797				..45,974	
G7741@-AB-6	SoftBank Vision Fund II A 6.000% 12/18/25		..11/29/2024	Paydown		..9,410,507	..9,410,507	..9,314,472	..9,358,713		..51,794		..51,794		..9,410,507				..297,128	
G7741@-AB-6	SoftBank Vision Fund II A 6.000% 12/18/25		..11/29/2024	Redemption 100.0000		..2,593,976	..2,593,976	..2,593,976	..2,593,976						..2,593,976				..122,704	
G8868J-AB-1	Tiger Global Private Investmen A 8.260% 02/10/27		..05/20/2024	Paydown		..2,500,000	..2,500,000	..2,496,101	..2,495,636		..4,364		..4,364		..2,500,000				..68,314	..02/10/2027
G9400#-AB-2	WMR FOUR LTD SR SEC2 NTS SER B 5.350% 09/30/33		..12/31/2024	Redemption 100.0000		..404,106	..404,106	..404,106	..404,106						..404,106				..13,300	..09/30/2033
L0808#-AD-9	BEACON FINCO SARL SEC2 NTS SER C 3.290% 06/25/34		..12/31/2024	Redemption 100.0000		..1,448,028	..1,448,028	..1,449,345	..1,465,566					(16,221)	..1,448,028	(1,317)		(1,317)	..36,100	..06/25/2034
U4278Q-AA-4	HERO Funding Trust 2016-2 HERO 2016-2A A 3.750% 09/20/41		..12/20/2024	Paydown		..103,945	..103,945	..96,305			..7,640		..7,640		..103,945				..3,196	..09/20/2041
01626P-AG-1	Alimentation Couche-Tard Inc Senior Unsecured 4.500% 07/26/47	A..	..09/13/2024	JPM SECURITIES LLC		..133,905	..150,000	..126,776	..127,456		..334		..334		..127,789		..6,116	..6,116	..7,688	..07/26/2047
01626P-AH-9	Alimentation Couche-Tard Inc Senior Unsecured 3.550% 07/26/27	A..	..01/23/2024	AEL FIWH AAM		..4,794,654	..5,000,000	..4,667,300	..4,845,635		..2,420		..2,420		..4,848,055		(53,401)	(53,401)	..87,271	..07/26/2027
01626P-AP-1	Alimentation Couche-Tard Inc Senior Unsecured 3.438% 05/13/41	A..	..08/06/2024	Goldman Sachs		..197,203	..250,000	..186,479	..187,854		..1,288		..1,288		..189,141		..8,061	..8,061	..6,305	..05/13/2041
06368B-GS-1	Bank of Montreal Subordinated 3.803% 12/15/32	A..	..05/14/2024	Various		..8,724,278	..9,350,000	..8,322,701	..8,357,220		..23,591		..23,591		..8,380,811		..343,467	..343,467	..112,780	
06368D-H7-2	Bank of Montreal Subordinated 3.088% 01/10/37	A..	..10/17/2024	Various		..21,447,300	..25,000,000	..20,605,500	..20,935,281		..179,612		..179,612		..21,114,893		..332,407	..332,407	..968,431	..01/10/2037
064159-3U-8	Bank of Nova Scotia/The Senior Unsecured 1.050% 03/02/26	A..	..05/23/2024	JPM SECURITIES LLC		..18,731,258	..20,200,000	..20,176,366	..20,189,591		..1,941		..1,941		..20,191,532		(1,460,274)	(1,460,274)	..156,718	..03/02/2026
064159-3X-2	Bank of Nova Scotia/The Senior Unsecured 0.700% 04/15/24	A..	..04/15/2024	Maturity		..406,000	..406,000	..407,415	..406,152		(152)		(152)		..406,000				..1,421	..04/15/2024
064159-8N-9	Bank of Nova Scotia/The Junior Subordinated 3.625% 10/27/81	A..	..01/04/2024	Goldman Sachs		..760,000	..1,000,000	..732,500	..733,459		..15		..15		..733,474		..26,526	..26,526	..7,149	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
064159-MK-9	Bank of Nova Scotia/The Senior Unsecured 3.400% 02/11/24	A	..02/11/2024	Maturity		1,945,000	1,945,000	2,082,815	1,950,880		(5,880)		(5,880)		1,945,000				33,065	..02/11/2024
06417X-AE-1	Bank of Nova Scotia/The Senior Unsecured 2.450% 02/02/32	A	..11/21/2024	Barclays		3,789,900	4,500,000	3,755,880	3,850,606		60,492		60,492		3,911,098		(121,198)	(121,198)	143,938	..02/02/2032
06417X-AG-6	Bank of Nova Scotia/The Subordinated 4.588% 05/04/37	A	..09/23/2024	Barclays		3,791,960	4,000,000	3,700,928	3,722,278		10,698		10,698		3,732,976		58,984	58,984	163,129	..05/04/2037
06417X-AG-6	Bank of Nova Scotia/The Subordinated 4.588% 05/04/37	A	..12/16/2024	Various		22,864,916	24,500,000	22,719,588	22,847,761		77,064		77,064		22,924,825		(59,909)	(59,909)	1,159,744	..05/04/2037
11271L-AB-8	Brookfield Finance Inc Senior Unsecured 4.700% 09/20/47	A	..10/17/2024	Barclays		270,993	300,000	255,647	256,226		704		704		256,930		14,063	14,063	15,197	..09/20/2047
11271L-AC-6	Brookfield Finance Inc Senior Unsecured 3.900% 01/25/28	A	..09/23/2024	Various		4,932,450	5,000,000	4,982,700	4,992,177		1,316		1,316		4,993,494		(61,044)	(61,044)	226,958	..01/25/2028
11271L-AC-6	Brookfield Finance Inc Senior Unsecured 3.900% 01/25/28	A	..03/07/2024	AARE Surplus AAM		1,926,145	2,000,000	1,876,944	1,891,627		4,408		4,408		1,896,035		30,110	30,110	48,100	..01/25/2028
11271L-AD-4	Brookfield Finance Inc Senior Unsecured 4.850% 03/29/29	A	..05/14/2024	Bank of America		3,927,240	4,000,000	3,883,929	3,894,802		6,576		6,576		3,901,378		25,862	25,862	122,328	..03/29/2029
11271L-AE-2	Brookfield Finance Inc Senior Unsecured 4.350% 04/15/30	A	..08/29/2024	AARE Surplus AAM		246,273	250,000	249,758	249,837		15		15		249,852		(3,579)	(3,579)	9,485	..04/15/2030
136375-BD-3	Canadian National Railway Co Senior Unsecured 6.900% 07/15/28	A	..08/06/2024	Goldman Sachs		240,632	220,000	301,691	265,964		(5,835)		(5,835)		260,129		(19,497)	(19,497)	16,108	..07/15/2028
136375-DB-5	Canadian National Railway Co Senior Unsecured 4.400% 08/05/52	A	..09/13/2024	JPM SECURITIES LLC		279,465	300,000	280,792	281,014		225		225		281,239		(1,774)	(1,774)	14,703	..08/05/2052
13645R-BH-6	Canadian Pacific Railway Co Senior Unsecured 3.100% 12/02/51	A	..09/23/2024	Barclays		107,702	150,000	106,281	106,751		532		532		107,283		418	418	3,772	
13648T-AF-4	Canadian Pacific Railway Co Senior Unsecured 4.700% 05/01/48	A	..11/21/2024	Barclays		707,488	800,000	725,281	726,286		1,352		1,352		727,638		(20,150)	(20,150)	39,793	..05/01/2048
15135U-AF-6	Cenovus Energy Inc Senior Unsecured 6.750% 11/15/39	A	..05/23/2024	Various		1,284,706	1,200,000	1,213,122	1,212,698		(175)		(175)		1,212,523		72,183	72,183	41,175	
15135U-AP-4	Cenovus Energy Inc Senior Unsecured 5.250% 06/15/37	A	..10/17/2024	Various		2,431,445	2,500,000	2,261,340	2,274,506		7,675		7,675		2,282,182		149,263	149,263	97,344	..06/15/2037
15135U-AW-9	Cenovus Energy Inc Senior Unsecured 2.650% 01/15/32	A	..11/21/2024	Barclays		188,559	225,000	186,767	189,132		3,305		3,305		192,437		(3,878)	(3,878)	8,066	..01/15/2032
15135U-AX-7	Cenovus Energy Inc Senior Unsecured 3.750% 02/15/52	A	..11/21/2024	Various		6,454,996	9,130,000	6,065,152	6,079,455		21,301		21,301		6,100,756		354,240	354,240	310,832	..02/15/2052
29250N-AJ-4	Enbridge Inc Senior Unsecured 4.500% 06/10/44	A	..11/21/2024	Barclays		3,059,018	3,600,000	3,035,237	3,044,727		12,630		12,630		3,057,357		1,661	1,661	148,825	..06/10/2044
29250N-AR-6	Enbridge Inc Senior Unsecured 3.700% 07/15/27	A	..09/23/2024	Barclays		493,200	500,000	569,265	536,846		(8,041)		(8,041)		528,806		(35,606)	(35,606)	22,046	..07/15/2027
29250N-AS-4	Enbridge Inc Subordinated 5.500% 07/15/77	A	..05/14/2024	Bank of America		6,975,000	7,500,000	6,930,935	6,933,430		567		567		6,933,997		41,003	41,003	344,896	..07/15/2077
29250N-AW-5	Enbridge Inc Subordinated 6.250% 03/01/78	A	..09/27/2024	MMTL Modco AAM		3,993,552	4,000,000	3,960,000	3,960,600		88		88		3,960,688		32,864	32,864	266,667	..03/01/2078
29250N-BE-4	Enbridge Inc Senior Unsecured 3.400% 08/01/51	A	..09/13/2024	JPM SECURITIES LLC		2,712,176	3,950,000	2,410,270	2,415,995		10,481		10,481		2,426,476		285,700	285,700	123,108	..08/01/2051
349553-D8-3	Fortis Inc SR NTS SER I 4.100% 09/15/24	A	..09/15/2024	Maturity		10,000,000	10,000,000	9,794,839	9,886,498		113,502		113,502		10,000,000				410,000	..09/15/2024
428357-AA-5	HI-FI Music LP Issuer LP HIFI 2022-1A A2 3.939% 02/01/62	A	..09/03/2024	Barclays		9,621,094	10,000,000	9,999,790	9,994,722		1,055		1,055		9,995,777		(374,683)	(374,683)	331,533	..02/01/2062
448055-AD-5	Cenovus Energy Inc Senior Unsecured 6.800% 09/15/37	A	..06/25/2024	Jackson Ntl FIWH - AAM		645,164	600,000	644,150	642,891		(994)		(994)		641,897		3,267	3,267	31,733	..09/15/2037
56501R-AC-0	Manulife Financial Corp Senior Unsecured 4.150% 03/04/26	A	..05/23/2024	JPM SECURITIES LLC		113,572	116,000	130,517	121,440		(1,004)		(1,004)		120,435		(6,863)	(6,863)	3,530	..03/04/2026
56501R-AE-6	Manulife Financial Corp Subordinated 4.061% 02/24/32	A	..09/13/2024	JPM SECURITIES LLC		4,433,040	4,500,000	4,968,481	4,776,928		(60,788)		(60,788)		4,716,140		(283,100)	(283,100)	193,913	..02/24/2032
575385-AD-1	Masonite International Corp SENIOR 5.375% 02/01/28	A	..03/19/2024	Jefferies & Co (PFI)		174,209	175,000	171,456	172,334		130		130		172,464		1,745	1,745	6,010	..02/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
575385-AD-1	Masonite International Corp SENIOR 5.375% 02/01/28	A	05/16/2024	Call 100.3750		702,625	700,000	685,823	689,337		881		881		690,218		9,782	9,782	32,411	02/01/2028
66980C-AA-6	NOUVELLE AUTOROUTE 30 FINANCEM SR SECD BDS SER A 4.115% 06/30/42		12/31/2024	100.0000		4,341	4,341	4,666	4,578					87	4,341	(325)	(325)	(325)	130	06/30/2042
67077M-AR-9	Nutrien Ltd Senior Unsecured 4.900% 06/01/43	A	12/11/2024	Various		2,139,115	2,300,000	2,138,173	2,140,054		3,988		3,988		2,144,042		(4,927)	(4,927)	101,947	06/01/2043
67077M-AS-7	Nutrien Ltd Senior Unsecured 5.250% 01/15/45	A	12/11/2024	Lincoln Fin Mod - AAM		577,449	600,000	575,616	576,060		586		586		576,646		803	803	44,275	01/15/2045
67077M-AT-5	Nutrien Ltd Senior Unsecured 4.200% 04/01/29	A	09/23/2024	Barclays		2,984,010	3,000,000	2,990,310	2,994,411		705		705		2,995,116		(11,106)	(11,106)	123,550	04/01/2029
67077M-AX-6	Nutrien Ltd Senior Unsecured 3.950% 05/13/50	A	09/23/2024	Barclays		161,388	200,000	157,339	157,813		539		539		158,351		3,037	3,037	6,825	05/13/2050
72909G-AD-7	Plenary Americas Investment Ho SR SECD BDS 3.269% 01/07/50	A	10/07/2024	Redemption 100.0000		1,173,235	1,173,235	1,173,235	1,173,235						1,173,235				29,708	01/07/2050
780082-AD-5	Royal Bank of Canada Subordinated 4.650% 01/27/26	A	06/26/2024	Various		3,089,681	3,140,000	3,092,003	3,091,023		6,874		6,874		3,097,898		(8,217)	(8,217)	111,755	01/27/2026
78015K-7C-2	Royal Bank of Canada Senior Unsecured 2.250% 11/01/24	A	11/01/2024	Maturity		460,000	460,000	470,578	461,948		(1,948)		(1,948)		460,000				10,350	
78015K-7L-2	Royal Bank of Canada Senior Unsecured 0.425% 01/19/24	A	01/19/2024	Maturity		465,000	465,000	465,435	465,009		(9)		(9)		465,000				988	01/19/2024
78016E-YH-4	Royal Bank of Canada Senior Unsecured 2.300% 11/03/31	A	04/09/2024	Various		3,309,000	4,000,000	3,175,546	3,185,103		21,795		21,795		3,206,898		102,102	102,102	38,717	
78016E-ZH-3	Royal Bank of Canada Senior Unsecured 3.970% 07/26/24	A	07/26/2024	Various		32,500,000	32,500,000	32,464,540	32,489,096		10,904		10,904		32,500,000				1,290,250	07/26/2024
78016E-ZU-4	Royal Bank of Canada Senior Unsecured 0.650% 07/29/24	A	07/29/2024	Maturity		1,530,000	1,530,000	1,452,058	1,510,247		19,753		19,753		1,530,000				9,945	07/29/2024
78016F-ZX-5	Royal Bank of Canada Senior Unsecured 5.000% 02/01/33	A	10/17/2024	Barclays		3,057,870	3,000,000	2,995,920	2,996,329		260		260		2,996,590		61,280	61,280	182,083	02/01/2033
78016H-ZQ-6	Royal Bank of Canada Senior Unsecured 5.000% 05/02/33	A	03/21/2024	Goldman Sachs		1,781,118	1,800,000	1,708,740	1,709,598		1,758		1,758		1,711,356		69,762	69,762	35,750	05/02/2033
878742-AS-4	Teck Resources Ltd Senior Unsecured 6.000% 08/15/40	A	07/17/2024	Call 102.4930		735,900	718,000	719,783	719,783		(7)		(7)		719,776		(1,776)	(1,776)	57,629	08/15/2040
878742-AW-5	Teck Resources Ltd Senior Unsecured 6.250% 07/15/41	A	07/17/2024	Call 104.6820		188,428	180,000	185,327	185,232		(99)		(99)		185,133		(5,133)	(5,133)	19,740	07/15/2041
884903-AY-1	Thomson Reuters Corp Senior Unsecured 5.500% 08/15/35	A	06/26/2024	JPM SECURITIES LLC		2,429,328	2,400,000	2,345,112	2,345,573		1,756		1,756		2,347,329		81,999	81,999	114,400	08/15/2035
884903-BH-7	Thomson Reuters Corp Senior Unsecured 5.850% 04/15/40	A	09/23/2024	Barclays		1,072,260	1,000,000	1,056,214	1,053,393		(1,538)		(1,538)		1,051,855		20,405	20,405	55,088	04/15/2040
89114Q-CA-4	Toronto-Dominion Bank/The Senior Unsecured 2.650% 06/12/24	A	04/09/2024	Various		372,968	375,000	397,159	378,367		(1,964)		(1,964)		376,402		(3,434)	(3,434)	3,117	06/12/2024
89114Q-CA-4	Toronto-Dominion Bank/The Senior Unsecured 2.650% 06/12/24	A	06/12/2024	Maturity		1,500,000	1,500,000	1,588,637	1,513,467		(13,467)		(13,467)		1,500,000				19,875	06/12/2024
89115A-2C-5	Toronto-Dominion Bank/The Senior Unsecured 4.108% 06/08/27	A	01/30/2024	Goldman Sachs		3,176,615	3,250,000	3,145,740	3,147,277		2,306		2,306		3,149,583		27,032	27,032	19,656	06/08/2027
89115A-2E-1	Toronto-Dominion Bank/The Senior Unsecured 4.456% 06/08/32	A	03/21/2024	Goldman Sachs		1,721,106	1,800,000	1,653,264	1,654,854		3,175		3,175		1,658,029		63,077	63,077	23,840	06/08/2032
89115A-2E-1	Toronto-Dominion Bank/The Senior Unsecured 4.456% 06/08/32	A	11/21/2024	AARE Surplus AAM		14,758,250	15,400,000	15,400,000	15,400,000						15,400,000		(641,750)	(641,750)	653,819	06/08/2032
89115A-2J-0	Toronto-Dominion Bank/The Senior Unsecured 4.285% 09/13/24	A	09/13/2024	Maturity		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				471,350	09/13/2024
89352H-AE-9	TransCanada PipeLines Ltd Senior Unsecured 7.250% 08/15/38	A	05/23/2024	JPM SECURITIES LLC		618,150	551,000	610,982	608,402		(1,010)		(1,010)		607,392		10,758	10,758	31,403	08/15/2038
89356B-AC-2	Transcanada Trust Junior Subordinated 5.300% 03/15/77	A	09/25/2024	MMTL Modco AAM		3,904,050	4,000,000	3,509,912	3,510,187		1,193		1,193		3,511,379		392,671	392,671	217,300	03/15/2077
94106B-AD-3	Waste Connections Inc Senior Unsecured 2.950% 01/15/52	A	01/02/2024	Deutsche Bank AG		258,467	370,000	253,272	254,520		16		16		254,536		3,932	3,932	5,124	01/15/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
98417E-AC-4	Glencore Finance Canada Ltd Senior Unsecured 6.900% 11/15/37	A	11/21/2024	Barclays		561,352	510,000	576,379	572,473		(2,732)		(2,732)		569,741		(8,389)	(8,389)	35,874	
98417E-AN-0	Glencore Finance Canada Ltd Senior Unsecured 6.000% 11/15/41	A	11/21/2024	Barclays		1,987,046	1,972,000	2,018,246	2,014,653		(1,502)		(1,502)		2,013,152		(26,105)	(26,105)	120,621	
98417E-AR-1	Glencore Finance Canada Ltd Senior Unsecured 5.550% 10/25/42	A	11/21/2024	Barclays		172,944	180,000	173,670	173,923		164		164		174,087		(1,143)	(1,143)	10,739	
C6802E-AA-0	Oilers Entertainment Group SR SEC0 NTS 4.560% 06/30/51		12/30/2024	Redemption 100.0000		323,301	323,301	352,009	336,267					15,742	323,301	(28,708)		(28,708)	8,297	06/30/2051
000000-00-0	Telenet Finance Luxembourg Not Senior Secured 5.500% 03/01/28	D	03/19/2024	Various		2,825,190	3,000,000	3,000,000	3,000,000						3,000,000		(174,810)	(174,810)	112,750	03/01/2028
000000-00-0	GoldenTree Loan Management EUR GLME 1A B1A 4.269% 10/20/30	B	07/29/2024	Various		3,246,613	3,246,613	3,491,390	3,311,404					253,155	3,246,613	(317,946)		(317,946)	127,397	
000000-00-0	Penta CLO 4 DAC PENTA 2018-4A C 4.643% 12/17/30	B	10/18/2024	Paydown		1,086,201	1,086,201	1,022,127	1,053,025		49,677		49,677	(22,800)	1,086,201	6,299		6,299	51,924	
000000-00-0	BlackRock European CLO 1 DAC BECLO 1A CR 4.386% 03/15/31	B	09/16/2024	Paydown		5,898,512	5,898,512	5,585,059	5,728,948		145,610		145,610	(109,237)	5,898,512	133,190		133,190	233,155	03/15/2031
000000-00-0	Dryden 51 Euro CLO 2017 DAC DRYD 2017-51X B1 4.679% 07/15/31	B	04/15/2024	Paydown		1,276,446	1,276,446	1,331,760	1,324,562					7,198	1,276,446	(55,314)		(55,314)	35,709	07/15/2031
000000-00-0	Dryden 51 Euro CLO 2017 DAC DRYD 2017-51X C 5.329% 07/15/31	B	04/15/2024	Call 100.0000		1,062,394	1,062,394	1,109,693	1,104,223		(26)		(26)	10,352	1,062,775	(51,774)	(381)	(52,155)	33,284	07/15/2031
000000-00-0	Avoca CLO XVI DAC AVOCA 16A DR 6.379% 07/15/31	B	12/19/2024	Paydown		5,598,175	5,598,175	6,384,500	5,967,045		(6,966)		(6,966)	411,678	5,598,175	(773,581)		(773,581)	484,627	07/15/2031
000000-00-0	Arbour CLO VI DAC ARBR 6A D 6.923% 11/15/31	B	10/04/2024	Paydown		2,304,754	2,304,754	2,184,501	2,260,599		55,517		55,517	(73,533)	2,304,754	62,171		62,171	158,813	
000000-00-0	Jubilee CLO 2019-XXII DAC JUBIL 2019-22X D 7.004% 11/20/31	B	08/20/2024	Paydown		1,108,205	1,108,205	1,097,853	1,095,385		8,477		8,477	7,888	1,108,205	(3,545)		(3,545)	65,717	
000000-00-0	Rockford Tower Europe CLO 2018 RFTE 2018-1A CE 5.322% 12/20/31	B	04/08/2024	Call 100.0000		1,085,600	1,085,600	1,153,202	1,096,199		432		432	60,628	1,078,525	(78,734)		(71,660)	20,682	
000000-00-0	GoldenTree Loan Management EUR GLME 2A B1A 4.969% 01/20/32	B	07/29/2024	Various		1,623,306	1,623,306	1,765,028	1,655,702					119,623	1,623,306	(152,019)		(152,019)	72,621	01/20/2032
000000-00-0	Sculptor European CLO VII DAC SCULE 7A D 7.679% 01/15/34	B	11/15/2024	Paydown		4,208,002	4,208,002	4,740,775	4,401,842		14,377		14,377	333,581	4,208,002	(541,798)		(541,798)	395,396	01/15/2034
000000-00-0	Clonmore Park CLO DAC CLONP 1A C1 7.303% 08/21/35	B	02/21/2024	Paydown		15,673,134	15,673,134	14,187,289	15,491,897		473,889		473,889	(1,187,360)	15,673,134	894,708		894,708	331,403	08/21/2035
000000-00-0	Clonmore Park CLO DAC CLONP 1A C2 7.563% 08/21/35	B	02/21/2024	Paydown		7,025,888	7,025,888	6,359,819	6,943,775		213,235		213,235	(532,198)	7,025,888	401,076		401,076	153,228	08/21/2035
000000-00-0	Contego CLO XI DAC CONTE 11A C 6.904% 12/20/35	B	11/20/2024	Paydown		10,487,066	10,487,066	10,621,178	10,927,635					(306,456)	10,487,066	(134,112)		(134,112)	1,177,862	
000000-00-0	Madison Park Euro Funding XIX MDPKE 19A C 7.079% 04/15/36	B	12/30/2024	Paydown		11,957,742	11,957,742	12,376,904	12,693,717					(316,813)	11,957,742	(419,161)		(419,161)	1,459,119	04/15/2036
000000-00-0	Madison Park Euro Funding XIX MDPKE 19A D 9.379% 04/15/36	B	12/30/2024	Paydown		12,997,546	12,997,546	13,453,156	13,788,951		8,354		8,354	(344,149)	12,997,546	(455,610)		(455,610)	2,060,513	04/15/2036
000000-00-0	CVC Cordatus Loan Fund XXIII D CORDA 23A D 7.236% 04/25/36	B	08/19/2024	Paydown		5,933,330	5,933,330	5,398,835	5,608,237		292,117		292,117	(193,690)	5,933,330	226,666		226,666	387,556	04/25/2036
000000-00-0	Palmer Square European CLO 202 PLMER 2023-1A B1 6.429% 07/15/36	B	12/24/2024	Paydown		14,546,059	14,546,059	15,400,693	15,453,221					(52,528)	14,546,059	(854,634)		(854,634)	1,625,184	07/15/2036
000000-00-0	Margay CLO I DAC MARGA 1A B 6.479% 07/15/36	B	12/23/2024	Paydown		15,866,080	15,866,080	16,571,403	16,832,973					(261,569)	15,866,080	(705,323)		(705,323)	1,783,392	07/15/2036
000000-00-0	Palmer Square European CLO 202 PLMER 2023-1A C 6.829% 07/15/36	B	12/24/2024	Paydown		19,948,881	19,948,881	21,120,950	21,192,989					(72,038)	19,948,881	(1,172,069)		(1,172,069)	2,355,893	07/15/2036
000000-00-0	Margay CLO I DAC MARGA 1A C 7.379% 07/15/36	B	12/23/2024	Paydown		7,490,871	7,490,871	7,823,876	7,936,232		10,966		10,966	(123,322)	7,490,871	(333,005)		(333,005)	949,239	07/15/2036
000000-00-0	Margay CLO I DAC MARGA 1A D 9.579% 07/15/36	B	12/23/2024	Paydown		6,658,552	6,658,552	6,954,556	7,064,330					(109,773)	6,658,552	(296,005)		(296,005)	1,076,793	07/15/2036
000000-00-0	Allianz SE Subordinated 3.099% 07/06/47	B	04/25/2024	Tax Free Exchange		5,933,173	5,554,250	6,467,258	5,931,761		(36,466)		(36,466)	37,878	5,933,173				133,156	07/06/2047
000000-00-0	Portman Square IE PRISQ 2023-NPL1A A 6.586% 07/25/63	B	10/25/2024	Paydown		14,487,418	14,487,418	15,003,271	14,736,535		100,022		100,022	249,614	14,487,418	(598,753)		(598,753)	638,649	07/25/2063

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00119C-AE-1 ..	AGL CLO 20 Ltd AGL 2022-20A C 8.417% 07/20/35	D.....	..10/04/2024 ..	Paydown		10,480,000	10,480,000	10,480,000	10,480,000 .....	.....	.....	.....	.....	.....	.....10,480,000 .....	.....	.....	.....	.....931,093	..07/20/2035 ..
00119C-AG-6 ..	AGL CLO 20 Ltd AGL 2022-20A D 9.517% 07/20/35	D.....	..10/04/2024 ..	Paydown		24,400,000	24,400,000	24,156,000	24,185,553 .....	.....	.....214,447 .....	.....	.....214,447 .....	.....	.....24,400,000 .....	.....	.....	.....	.....2,428,757	..07/20/2035 ..
00120D-AE-6 ..	AGL CLO 17 Ltd AGL 2022-17A C 6.717% 01/21/35	D.....	..08/29/2024 ..	AARE Surplus AAM		7,001,057	7,000,000	7,000,000	7,000,000 .....	.....	.....	.....	.....	.....	.....7,000,000 .....	.....	.....1,057	1,057	450,092	..01/21/2035 ..
00120J-AG-8 ..	AGL CLO 13 Ltd AGL 2021-13A C 6.929% 10/20/34	D.....	..03/07/2024 ..	AARE Surplus AAM		4,499,969	4,500,000	4,500,000	4,500,000 .....	.....	.....	.....	.....	.....	.....4,500,000 .....	.....	.....(32)	(32)	133,720 .....	.....
001210-AG-8 ..	AGL CLO 19 Ltd AGL 2022-19A C 8.117% 07/21/35	D.....	..05/23/2024 ..	AARE Surplus AAM		2,100,962	2,100,000	2,100,000	2,100,000 .....	.....	.....	.....	.....	.....	.....2,100,000 .....	.....	.....962	962	110,073	..07/21/2035 ..
00131L-ZB-0 ..	AIA Group Ltd Senior Unsecured 4.875% 03/11/44	D.....	..02/26/2024 ..	HSBC HOLDINGS PLC		323,874	342,000	459,645	450,290 .....	.....	.....(631) .....	.....	.....(631) .....	.....	.....449,658 .....	.....	.....(125,784)	(125,784)	7,734	..03/11/2044 ..
00131L-AK-1 ..	AIA Group Ltd Subordinated 3.200% 09/16/40	D.....	..11/21/2024 ..	AARE Surplus AAM		1,226,243	1,600,000	1,200,459	1,209,917 .....	.....	.....13,131 .....	.....	.....13,131 .....	.....	.....1,223,048 .....	.....	.....3,195	3,195	60,444	..09/16/2040 ..
00177J-BE-4 ..	AMMC CLO 23 Ltd AMMC 2020-23A DR 7.959% 10/17/31	D.....	..05/02/2024 ..	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000 .....	.....	.....	.....	.....	.....	.....3,000,000 .....	.....	.....	.....	.....143,033 .....	.....
00177J-BE-4 ..	AMMC CLO 23 Ltd AMMC 2020-23A DR 7.959% 10/17/31	D.....	..03/07/2024 ..	AARE Surplus AAM		3,749,989	3,750,000	3,750,000	3,750,000 .....	.....	.....	.....	.....	.....	.....3,750,000 .....	.....	.....(11)	(11)	128,457 .....	.....
00177L-AG-5 ..	AMMC CLO 24 Ltd AMMC 2021-24A D 8.279% 01/20/35	D.....	..11/26/2024 ..	Paydown		6,600,000	6,600,000	5,897,963	5,951,054 .....	.....	.....648,946 .....	.....	.....648,946 .....	.....	.....6,600,000 .....	.....	.....	.....	.....660,011	..01/20/2035 ..
00182Y-AA-3 ..	ANZ Bank New Zealand Ltd Subordinated 5.548% 08/11/32	D.....	..05/14/2024 ..	Bank of America		3,981,520	4,000,000	4,000,000	4,000,000 .....	.....	.....	.....	.....	.....	.....4,000,000 .....	.....	.....(18,480)	(18,480)	169,522	..08/11/2032 ..
00182Y-AA-3 ..	ANZ Bank New Zealand Ltd Subordinated 5.548% 08/11/32	D.....	..03/07/2024 ..	AARE Surplus AAM		5,036,975	5,000,000	5,000,000	5,000,000 .....	.....	.....	.....	.....	.....	.....5,000,000 .....	.....	.....36,975	36,975	158,734	..08/11/2032 ..
00185A-AH-7 ..	Aon Global Ltd Senior Unsecured 4.750% 05/15/45	D.....	..09/13/2024 ..	JPM SECURITIES LLC		130,791	140,000	126,299	126,519 .....	.....	.....241 .....	.....	.....241 .....	.....	.....126,760 .....	.....	.....4,031	4,031	5,560	..05/15/2045 ..
00203Q-AE-7 ..	AP Moller - Maersk A/S Senior Unsecured 4.500% 06/20/29	D.....	..03/11/2024 ..	Market Axxess		835,891	849,000	987,141	946,361 .....	.....	.....(3,541) .....	.....	.....(3,541) .....	.....	.....942,820 .....	.....	.....(106,928)	(106,928)	8,808	..06/20/2029 ..
00216L-AE-3 ..	ASB Bank Ltd Senior Unsecured 2.375% 10/22/31	D.....	..11/21/2024 ..	AARE Surplus AAM		2,518,941	3,000,000	2,507,460	2,571,502 .....	.....	.....41,487 .....	.....	.....41,487 .....	.....	.....2,612,989 .....	.....	.....(94,048)	(94,048)	76,990 .....	.....
00652M-AJ-1 ..	Adani Ports & Special Economic Senior Unsecured 5.000% 08/02/41	D.....	..11/21/2024 ..	AARE Surplus AAM Redemption		17,095,462	20,200,000	20,200,000	20,200,000 .....	.....	.....	.....	.....	.....	.....20,200,000 .....	.....	.....(3,104,538)	(3,104,538)	1,315,806	..08/02/2041 ..
00654U-AA-0 ..	Adani International Container Senior Secured 3.000% 02/16/31	D.....	..09/30/2024 ..	100.0000		230,000	230,000	227,551	228,262 .....	.....	.....1,738 .....	.....	.....1,738 .....	.....	.....230,000 .....	.....	.....	.....	.....5,250	..02/16/2031 ..
00774M-AC-9 ..	AerCap Ireland Capital DAC / A Senior Unsecured 3.500% 01/15/25	D.....	..07/10/2024 ..	Various		9,873,183	10,000,000	9,557,650	9,750,242 .....	.....	.....115,511 .....	.....	.....115,511 .....	.....	.....9,865,753 .....	.....	.....7,431	7,431	333,472	..01/15/2025 ..
00774M-AS-4 ..	AerCap Ireland Capital DAC / A Senior Unsecured 1.750% 01/30/26	D.....	..06/26/2024 ..	JPM SECURITIES LLC		1,882,200	2,000,000	1,977,520	1,990,466 .....	.....	.....2,206 .....	.....	.....2,206 .....	.....	.....1,992,672 .....	.....	.....(110,472)	(110,472)	31,792	..01/30/2026 ..
00774M-AS-4 ..	AerCap Ireland Capital DAC / A Senior Unsecured 1.750% 01/30/26	D.....	..02/29/2024 ..	AEL FIWH AAM		464,681	500,000	494,380	497,617 .....	.....	.....184 .....	.....	.....184 .....	.....	.....497,801 .....	.....	.....(33,120)	(33,120)	5,104	..01/30/2026 ..
00774M-AY-1 ..	AerCap Ireland Capital DAC / A Senior Unsecured 3.400% 10/29/33	D.....	..06/17/2024 ..	Various		4,827,140	5,730,000	4,253,187	4,369,197 .....	.....	.....41,535 .....	.....	.....41,535 .....	.....	.....4,410,732 .....	.....	.....416,408	416,408	114,868 .....	.....
00774M-AZ-8 ..	AerCap Ireland Capital DAC / A Senior Unsecured 3.850% 10/29/41	D.....	..05/14/2024 ..	Bank of America		417,901	540,000	404,254	406,952 .....	.....	.....1,569 .....	.....	.....1,569 .....	.....	.....408,521 .....	.....	.....9,379	9,379	11,377 .....	.....
00774M-BF-1 ..	AerCap Ireland Capital DAC / A Senior Unsecured 6.450% 04/15/27	D.....	..04/18/2024 ..	Tax Free Exchange		5,091,296	5,000,000	5,101,500	5,099,932 .....	.....	.....(8,636) .....	.....	.....(8,636) .....	.....	.....5,091,296 .....	.....	.....	.....	.....130,792	..04/15/2027 ..
01448Q-AB-6 ..	ALESCO Preferred Funding IV Lt ALESC 4A A2 5.551% 07/30/34	D.....	..03/07/2024 ..	Various		5,434,177	6,195,000	5,388,279	5,396,927 .....	.....	.....11,557 .....	.....	.....11,557 .....	.....	.....5,408,484 .....	.....	.....25,692	25,692	140,535	..07/30/2034 ..
01448T-AA-2 ..	ALESCO Preferred Funding V Ltd ALESC 5A A1 5.079% 12/23/34	D.....	..12/23/2024 ..	Paydown		234,207	234,207	228,290	233,607 .....	.....	.....600 .....	.....	.....600 .....	.....	.....234,207 .....	.....	.....	.....	.....13,041 .....	.....
01448T-AB-0 ..	ALESCO Preferred Funding V Ltd ALESC 5A A2 5.249% 12/23/34	D.....	..12/23/2024 ..	Paydown		100,338	100,338	95,823 .....	.....	.....	.....4,515 .....	.....	.....4,515 .....	.....	.....100,338 .....	.....	.....	.....	.....1,437 .....	.....
01448X-AA-3 ..	ALESCO Preferred Funding VI Lt ALESC 6A A1 5.069% 03/23/35	D.....	..12/23/2024 ..	Paydown		222,269	222,269	211,399	215,594 .....	.....	.....6,674 .....	.....	.....6,674 .....	.....	.....222,269 .....	.....	.....	.....	.....12,683	..03/23/2035 ..
014495-AB-1 ..	ALESCO Preferred Funding XIII ALESC 13A A1 4.919% 09/23/37	D.....	..06/24/2024 ..	Paydown		83,260	83,260	75,609	77,332 .....	.....	.....5,927 .....	.....	.....5,927 .....	.....	.....83,260 .....	.....	.....	.....	.....1,223	..09/23/2037 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
014498-AB-5	ALESCO Preferred Funding XIV L ALESC 14A A1 4.919% 09/23/37	D	..06/24/2024	Paydown		..351,658	..351,658	..316,712	..320,540		..31,118		..31,118		..351,658				..5,224	..09/23/2037
014498-AC-3	ALESCO Preferred Funding XIV L ALESC 14A A2 4.999% 09/23/37	D	..11/21/2024	AARE Surplus AAM		..4,609,375	..5,900,000	..4,263,500	..4,466,633		..52,447		..52,447		..4,519,080		..90,295	..90,295	..319,020	..09/23/2037
01449C-AA-8	ALESCO Preferred Funding VIII ALESC 8A A1A 4.969% 12/23/35	D	..12/23/2024	Paydown		..7,508	..7,508	..6,917	..7,067		..441		..441		..7,508				..440	
01449C-AB-6	ALESCO Preferred Funding VIII ALESC 8A A1B 4.979% 12/23/35	D	..12/23/2024	Paydown		..30,781	..30,781	..28,357	..28,971		1,810		1,810		..30,781				1,806	
01449W-AA-4	ALESCO Preferred Funding X Ltd ALESC 10A A1 4.939% 09/23/36	D	..09/23/2024	Paydown		..44,577	..44,577	..39,896	..40,530		4,047		4,047		..44,577				1,995	..09/23/2036
01450A-AA-8	ALESCO Preferred Funding XI Lt ALESC 11A A1A 4.929% 12/23/36	D	..09/23/2024	Paydown		..91,875	..91,875	..82,457	..84,766		7,109		7,109		..91,875				1,715	
01450A-AB-6	ALESCO Preferred Funding XI Lt ALESC 11A A2 5.049% 12/23/36	D	..03/07/2024	AARE Surplus AAM		..1,739,833	..2,200,000	..1,699,500	1,731,076		4,348		4,348		..1,735,424		4,410	4,410	26,716	
01450A-AF-7	ALESCO Preferred Funding XI Lt ALESC 11A A1BF 4.929% 12/23/36	D	..09/23/2024	Paydown		..2,383,257	..2,383,257	..2,174,722	..2,194,951		188,306		188,306		..2,383,257				44,482	
01450B-AA-6	ALESCO Preferred Funding XV Lt ALESC 15A A1 4.879% 12/23/37	D	..03/25/2024	Paydown		..126,582	..126,582	..114,802	..116,840		9,743		9,743		..126,582				1,847	
01450B-AA-6	ALESCO Preferred Funding XV Lt ALESC 15A A1 4.879% 12/23/37	D	..06/10/2024	Various		..1,141,715	..1,216,748	..1,103,511	1,123,096		1,948		1,948		..1,125,044		..16,671	..16,671	33,008	
01450G-AA-5	Alesco Preferred Funding XVII L ALESC 16A A 4.919% 03/23/38	D	..12/23/2024	Paydown		..558,730	..558,730	..476,666	481,080		..77,650		..77,650		..558,730				9,803	..03/23/2038
01450N-AA-0	Alesco Preferred Funding XVII ALESC 17A A1 5.349% 09/23/38	D	..09/23/2024	Paydown		..427,046	..427,046	..376,868	..375,989		..51,056		..51,056		..427,046				6,860	..09/23/2038
01538T-AA-3	Alfa Desarrollo SpA Senior Secured 4.550% 09/27/51	D	..09/27/2024	Redemption 100.0000		..13,609	..13,609	..13,609	..13,609						..13,609				526	..09/27/2051
01750H-AJ-1	Allegro CLO XI Ltd ALLEG 2019-2A D 8.829% 01/19/33	D	..04/09/2024	Paydown		..250,000	..250,000	..245,625	..247,167		2,833		2,833		..250,000				11,495	..01/19/2033
01750L-AE-3	Allegro CLO VIII Ltd ALLEG 2018-2A B2 2.560% 07/15/31	D	..09/27/2024	Paydown		..1,000,000	..1,000,000	..1,000,000	1,000,000						..1,000,000				24,249	..07/15/2031
03328J-AG-2	Anchorage Capital CLO 19 Ltd ANCHC 2021-19A D 8.468% 10/15/34	D	..11/21/2024	Various		..16,466,738	..16,500,000	..16,498,750	..16,498,604		..240		..240		..16,498,844		..(32,107)	..(32,107)	1,344,072	
03328L-AG-7	Anchorage Capital CLO 4-R Ltd ANCHC 2014-4RA D 7.479% 01/28/31	D	..05/17/2024	Call 100.0000		..1,000,000	..1,000,000	..938,832	..968,706		2,103		2,103		..970,809		..29,191	..29,191	45,633	..01/28/2031
03328T-BA-2	Anchorage Capital CLO 7 Ltd ANCHC 2015-7A AR2 5.969% 01/28/31	D	..06/06/2024	Paydown		..2,201,748	..2,201,748	..2,185,675	..2,196,692		5,055		5,055		..2,201,748				85,789	..01/28/2031
03328Y-AG-9	ANCHORAGE CAPITAL CLO 1-R LTD ANCHC 2018-1RA C 6.718% 04/13/31	D	..06/06/2024	Paydown		..14,000,000	..14,000,000	..13,655,250	..13,662,569		..337,431		..337,431		..14,000,000				683,027	..04/13/2031
03328Y-AJ-3	ANCHORAGE CAPITAL CLO 1-R LTD ANCHC 2018-1RA D 7.618% 04/13/31	D	..06/06/2024	Paydown		..1,550,000	..1,550,000	..1,526,750	..1,534,710		..15,290		..15,290		..1,550,000				84,805	..04/13/2031
033292-AW-3	Anchorage Capital CLO 2013-1 L ANCHC 2013-1A CR 8.118% 10/13/30	D	..04/15/2024	Paydown		..1,530,000	..1,530,000	..1,470,780	..1,475,593		..54,407		..54,407		..1,530,000				69,320	
03329L-AS-0	Anchorage Credit Funding 2 Ltd ANCHF 2015-2A ARV 3.928% 04/25/38	D	..03/07/2024	AARE Surplus AAM		..1,909,366	..2,000,000	..1,879,110	1,879,656		7,344		7,344		..1,887,000		22,366	22,366	28,805	..04/25/2038
03330A-AE-2	Anchorage Capital CLO 3-R Ltd ANCHC 2014-3RA C 6.729% 01/28/31	D	..06/20/2024	Call 100.0000		..1,000,000	..1,000,000	..990,000	..994,058		..675		..675		..994,733		5,267	5,267	48,489	..01/28/2031
03330A-AG-7	Anchorage Capital CLO 3-R Ltd ANCHC 2014-3RA D 7.479% 01/28/31	D	..04/24/2024	LSIW Modco AAM		..2,004,248	..2,000,000	..1,877,638	..1,937,327		3,620		3,620		..1,940,947		..63,301	..63,301	80,808	..01/28/2031
03330H-AA-5	Anchorage Credit Funding 9 Ltd ANCHF 2019-9A AV 3.793% 10/25/37	D	..03/07/2024	AARE Surplus AAM		..942,626	..1,000,000	..943,510	..943,803		3,935		3,935		..947,739		(5,113)	(5,113)	13,908	
03330H-BN-6	Anchorage Credit Funding 9 Ltd ANCHF 2019-9A BR 3.054% 10/25/37	D	..09/03/2024	Deutsche Bank Securities Inc		..4,612,500	..5,000,000	..5,000,000	..5,000,000						..5,000,000		(387,500)	(387,500)	131,068	
03331F-AA-8	Anchorage Credit Funding 7 Ltd ANCHF 2019-7A A 4.620% 04/25/37	D	..09/03/2024	Deutsche Bank Securities Inc		..2,955,000	..3,000,000	..3,000,000	..3,000,000						..3,000,000		(45,000)	(45,000)	118,965	..04/25/2037
03331F-AA-8	Anchorage Credit Funding 7 Ltd ANCHF 2019-7A A 4.620% 04/25/37	D	..10/25/2024	Paydown		..70,279	..70,279	..70,279	..70,279						..70,279				3,247	..04/25/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
03331J-AL-6	Anchorage Capital CLO 2018-10 ANCHC 2018-10A C 7.168% 10/15/31	D	..03/01/2024	Various																
03331J-AN-2	Anchorage Capital CLO 2018-10 ANCHC 2018-10A D 8.068% 10/15/31	D	..03/07/2024	AARE Surplus AAM		998,425	1,000,000	1,000,000	1,000,000						1,000,000		(1,575)	(1,575)	34,864	
03331X-AJ-0	Anchorage Credit Funding 8 Ltd ANCHF 2019-BA BR 3.006% 07/25/37	D	..09/03/2024	Deutsche Bank Securities Inc		1,830,000	2,000,000	2,000,000	2,000,000						2,000,000		(170,000)	(170,000)	66,633	..07/25/2037
034863-AT-7	Anglo American Capital PLC SENIOR 4.000% 09/11/27	D	..09/23/2024	Barclays		512,866	520,000	578,214	552,410		(6,197)		(6,197)		546,213		(33,347)	(33,347)	21,551	..09/11/2027
034863-AY-6	Anglo American Capital PLC Senior Unsecured 3.950% 09/10/50	D	..11/21/2024	Various		1,507,932	2,000,000	1,514,462	1,519,609		6,298		6,298		1,525,908		(17,976)	(17,976)	87,163	..09/10/2050
03665A-AN-7	Antares CLO 2017-2 Ltd ANTR 2017-2A CR 7.479% 10/20/33	D	..06/10/2024	Jackson Ntl FIWH - AAM		5,004,510	5,000,000	5,000,000	5,000,000						5,000,000		4,510	4,510	267,157	
03665J-AL-2	Antares CLO 2017-1 Ltd ANTR 2017-1A CR 7.579% 04/20/33	D	..08/29/2024	AARE Surplus AAM		2,535,535	2,500,000	2,499,960	2,500,102		(58)		(58)		2,500,044		35,491	35,491	181,128	..04/20/2033
03665L-AG-8	Antares CLO 2018-3 LTD ANTR 2018-3A C 7.629% 01/20/31	D	..03/07/2024	AARE Surplus AAM		3,999,712	4,000,000	4,000,400	4,003,947		(738)		(738)		4,003,208		(3,496)	(3,496)	129,673	..01/20/2031
03665Y-AG-0	Antares CLO 2019-2 LTD ANTR 2019-2A C 8.588% 01/23/32	D	..02/15/2024	Various		1,300,000	1,300,000	1,290,753	1,292,175		352		352		1,292,527		7,473	7,473	38,847	..01/23/2032
03665Y-AJ-4	Antares CLO 2019-2 LTD ANTR 2019-2A D 9.638% 01/23/32	D	..02/15/2024	Various		10,300,000	10,300,000	10,174,822	10,206,453		3,399		3,399		10,209,852		90,148	90,148	342,335	..01/23/2032
03768R-AN-6	Apidos CLO XXXII APID 2019-32A D 8.379% 01/20/33	D	..06/25/2024	Paydown		885,000	885,000	789,863	802,341		82,659		82,659		885,000				55,815	..01/20/2033
03938L-AS-3	ArcelorMittal SA Senior Unsecured 6.750% 03/01/41	D	..01/03/2024	JPM SECURITIES LLC		776,378	750,000	755,017	754,994		(1)		(1)		754,993		21,384	21,384	17,438	..03/01/2041
04009B-AJ-7	ARES Loan Funding III Ltd ARES 2022-ALF3A D 8.876% 07/25/35	D	..08/06/2024	Call 100.0000		4,020,000	4,020,000	3,978,594	4,035,297		(520)		(520)		4,034,777		(14,777)	(14,777)	306,268	..07/25/2035
04015N-AK-0	Ares XXXVII CLO Ltd ARES 2015-4A BR 6.718% 10/15/30	D	..06/18/2024	Various		2,508,000	2,508,000	2,439,080	2,462,905		5,051		5,051		2,467,956		40,044	40,044	126,980	
04016U-AG-2	ARES XLVI CLO Ltd ARES 2017-46A B1 6.268% 01/15/30	D	..05/20/2024	Call 100.0000		2,100,000	2,100,000	2,074,185	2,075,341		1,037		1,037		2,076,378		23,622	23,622	88,125	..01/15/2030
04016U-AJ-6	ARES XLVI CLO Ltd ARES 2017-46A B2 3.570% 01/15/30	D	..05/20/2024	Call 100.0000		4,100,000	4,100,000	3,843,266	3,843,990		24,260		24,260		3,868,250		231,750	231,750	87,415	..01/15/2030
04017J-AJ-0	Ares XLIX CLO Ltd ARES 2018-49A D 7.893% 07/22/30	D	..10/22/2024	Paydown		500,000	500,000	454,556	458,509		41,491		41,491		500,000				43,575	..07/22/2030
04019D-AG-7	Ares LXI CLO Ltd ARES 2021-61A D 7.979% 10/20/34	D	..04/15/2024	Paydown		13,600,000	13,600,000	13,600,000	13,600,000						13,600,000				587,123	
04342J-AA-5	ASB Bank Ltd Subordinated 5.284% 06/17/32	D	..11/21/2024	Various		36,255,815	36,500,000	36,485,248	36,486,975		1,113		1,113		36,488,087		(232,272)	(232,272)	1,794,725	..06/17/2032
04623T-AG-0	ASSURANT CLO II LTD MORGN 2018-2A D 7.729% 04/20/31	D	..11/21/2024	AARE Surplus AAM		1,002,275	1,000,000	910,000	928,770		10,856		10,856		939,625		62,650	62,650	92,772	..04/20/2031
046353-AT-5	AstraZeneca PLC Senior Unsecured 4.000% 01/17/29	D	..09/23/2024	Various		1,286,863	1,285,000	1,299,231	1,297,905		(2,125)		(2,125)		1,295,779		(8,916)	(8,916)	60,966	..01/17/2029
046353-AV-0	AstraZeneca PLC Senior Unsecured 0.700% 04/08/26	D	..06/14/2024	JPM SECURITIES LLC		3,704,520	4,000,000	3,984,760	3,993,354		1,341		1,341		3,994,695		(290,175)	(290,175)	19,367	..04/08/2026
04941Y-AC-3	Atlas Senior Loan Fund XI Ltd ATCLO 2018-11A A1L 5.979% 07/26/31	D	..10/28/2024	Paydown		922,385	922,385	913,530	919,583		2,801		2,801		922,385				40,142	..07/26/2031
04942J-AG-6	Atlas Senior Loan Fund X Ltd ATCLO 2018-10A C 6.768% 01/15/31	D	..06/10/2024	Jackson Ntl FIWH - AAM		6,000,156	6,000,000	5,775,714	5,786,330		21,292		21,292		5,807,623		192,533	192,533	295,910	..01/15/2031
04965L-AL-2	Atrium XIV LLC ATRM 14A C 6.859% 08/23/30	D	..09/23/2024	Paydown		1,000,000	1,000,000	996,871	998,195		1,805		1,805		1,000,000				71,888	..08/23/2030
05071T-AC-3	AUDAX SENIOR DEBT CLO II LLC AUDAX 2019-2A B 8.844% 10/22/29	C	..03/18/2024	Paydown		1,250,000	1,250,000	1,243,517	1,244,629		5,371		5,371		1,250,000				48,939	
05072L-AC-9	Audax Senior Debt CLO III LLC AUDAX 2020-1A B 7.394% 01/20/30	D	..04/02/2024	Paydown		2,000,000	2,000,000	1,980,934	1,990,722		9,278		9,278		2,000,000				74,573	..01/20/2030
05072L-AE-5	Audax Senior Debt CLO III LLC AUDAX 2020-1A C 8.479% 01/20/30	D	..04/03/2024	Paydown		2,000,000	2,000,000	1,969,436	1,974,403		25,597		25,597		2,000,000				84,659	..01/20/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
052528-AL-0	Australia & New Zealand Bankin SUBORDINATED 2.950% 07/22/30	D	..03/27/2024	Goldman Sachs		..197,274	..205,000	..202,986	..203,642		..45		..45		..203,687		..(6,414)	..(6,414)	..4,132	..07/22/2030
052528-AM-8	Australia & New Zealand Bankin Subordinated 2.570% 11/25/35	D	..04/22/2024	Various		..5,655,878	..7,025,000	..5,394,845	..5,501,452		..28,048		..28,048		..5,529,500		..126,378	..126,378	..71,487	
052528-AP-1	Australia & New Zealand Bankin Subordinated 6.742% 12/08/32	D	..03/21/2024	Goldman Sachs		..6,418,920	..6,000,000	..6,060,300	..6,059,986		..(1,148)		..(1,148)		..6,058,838		..360,082	..360,082	..120,232	
05256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSI SR SEC'D NTS 4.820% 09/30/30	D	..09/30/2024	Redemption 100.0000		..736,667	..736,667	..736,667	..736,667						..736,667				..26,108	..09/30/2030
05256L-AC-7	AUSTRALIA PACIFIC LNG PROCESSI SR SEC'D NTS 4.850% 09/30/30	D	..09/30/2024	Redemption 100.0000		..340,000	..340,000	..340,000	..340,000						..340,000				..12,125	..09/30/2030
05523R-AE-7	BAE Systems PLC Senior Unsecured 3.000% 09/15/50	D	..09/23/2024	Barclays		..279,680	..400,000	..277,087	..278,509		..1,603		..1,603		..280,112		..(432)	..(432)	..12,300	..09/15/2050
055451-BC-1	BHP Billiton Finance USA Ltd Senior Unsecured 5.100% 09/08/28	D	..09/25/2024	MMTL Modco AAM		..5,186,529	..5,000,000	..5,062,600	..5,062,025		..(8,725)		..(8,725)		..5,053,300		..133,229	..133,229	..267,042	..09/08/2028
055451-BE-7	BHP Billiton Finance USA Ltd Senior Unsecured 5.250% 09/08/33	D	..04/26/2024	Bank of America		..2,453,875	..2,500,000	..2,419,050	..2,420,465		..2,130		..2,130		..2,422,595		..31,280	..31,280	..84,583	..09/08/2033
05551C-AA-3	Bib Central American Card Rece Senior Unsecured 3.500% 01/07/30	D	..10/05/2024	Redemption 100.0000		..274,503	..274,503	..274,503	..274,503						..274,503				..6,031	..01/07/2030
05554T-LG-8	Bbva Global Securities BV Senior Unsecured 6.620% 06/17/39	D	..12/27/2024	AEL FWH AAM		..1,042,500	..1,000,000	..1,000,000							..1,000,000		..42,500	..42,500	..34,939	..06/17/2039
05565A-B2-8	BNP Paribas SA Jr Subordinated 4.625% Perpet.	D	..05/14/2024	Bank of America		..4,888,620	..5,400,000	..4,380,750	..4,381,407		..(657)		..(657)		..4,380,750		..507,870	..507,870	..210,900	..01/01/9999
05565A-HN-6	BNP Paribas SA Junior Subordinated 8.407% 09/25/24	D	..03/25/2024	Call 100.0000		..200,000	..200,000	..201,767	..200,242		..(242)		..(242)		..200,000				..6,625	..09/25/2124
05565Q-DN-5	BP Capital Markets PLC Senior Unsecured 3.279% 09/19/27	D	..09/13/2024	JPM SECURITIES LLC		..2,449,192	..2,495,000	..2,444,558	..2,472,240		..3,724		..3,724		..2,475,964		..(26,772)	..(26,772)	..81,129	..09/19/2027
05578A-AP-3	BPCE SA Senior Preferred 1.000% 01/20/26	D	..05/23/2024	JPM SECURITIES LLC		..1,394,580	..1,500,000	..1,493,085	..1,497,115		..569		..569		..1,497,684		..(103,104)	..(103,104)	..12,833	..01/20/2026
05578Q-AG-8	BPCE SA Subordinated 3.582% 10/19/42	D	..05/14/2024	Bank of America		..568,576	..800,000	..541,207	..545,735		..2,632		..2,632		..548,367		..20,209	..20,209	..16,477	
05583J-AH-5	BPCE SA Senior Non Preferred 1.652% 10/06/26	D	..05/14/2024	Bank of America		..825,361	..875,000	..792,227	..820,461		..7,045		..7,045		..827,507		..(2,145)	..(2,145)	..8,834	
05602C-AA-2	BSPT 2021-FL7 Issuer Ltd BSPT 2021-FL7 A 5.832% 12/15/38	D	..12/16/2024	Paydown		..5,806,414	..5,806,414	..5,681,213	..5,783,706		..22,707		..22,707		..5,806,414				..281,320	
05602C-AA-2	BSPT 2021-FL7 Issuer Ltd BSPT 2021-FL7 A 5.832% 12/15/38	D	..11/21/2024	AARE Surplus AAM		..893,235	..898,522	..879,147	..895,008		..(5,083)		..(5,083)		..889,924		..3,311	..3,311	..57,058	
05685L-AL-8	Bain Capital Credit CLO 2022-6 BCC 2022-6A D 10.412% 10/22/35	D	..11/12/2024	Call 100.0000		..21,000,000	..21,000,000	..20,475,000	..20,591,649		..33,656		..33,656		..20,625,305		..374,695	..374,695	..2,493,884	
05964H-AJ-4	Banco Santander SA Senior Unsecured 4.379% 04/12/28	D	..11/26/2024	MMTL Modco AAM		..4,706,194	..4,800,000	..4,701,984	..4,751,332		..9,484		..9,484		..4,760,816		..(54,622)	..(54,622)	..235,882	..04/12/2028
05964H-AN-5	Banco Santander SA Senior Non Preferred 1.722% 09/14/27	D	..08/06/2024	Goldman Sachs		..4,662,900	..5,000,000	..5,000,000	..5,000,000						..5,000,000		..(337,100)	..(337,100)	..77,251	..09/14/2027
05969B-AC-7	Banco Santander Mexico SA Inst Subordinated 7.525% 10/01/28	D	..03/15/2024	SUMRIDGE PARTNERS LLC		..447,845	..430,000	..429,005	..429,215		..30		..30		..429,245		..18,600	..18,600	..15,100	
05971U-2C-0	Banco de Credito del Peru S.A. Subordinated 3.125% 07/01/30	D	..11/21/2024	AARE Surplus AAM		..14,859,375	..15,000,000	..14,780,745	..14,828,992		..21,299		..21,299		..14,850,290		..9,085	..9,085	..651,042	..07/01/2030
06738E-AV-7	Barclays PLC Senior Unsecured 4.950% 01/10/47	D	..10/17/2024	Barclays		..283,848	..300,000	..268,660	..269,107		..531		..531		..269,638		..14,210	..14,210	..18,893	..01/10/2047
06738E-AW-5	Barclays PLC Subordinated 4.836% 05/09/28	D	..11/21/2024	Barclays		..905,666	..920,000	..1,042,571	..993,115		..(18,898)		..(18,898)		..974,218		..(68,551)	..(68,551)	..46,098	..05/09/2028
06738E-BW-4	Barclays PLC Senior Unsecured 3.330% 11/24/42	D	..05/23/2024	JPM SECURITIES LLC		..144,268	..200,000	..141,892	..142,981		..687		..687		..143,669		..599	..599	..3,404	
06738E-BW-4	Barclays PLC Senior Unsecured 3.330% 11/24/42	D	..03/07/2024	AARE Surplus AAM		..738,946	..1,000,000	..709,462	..714,906		..1,542		..1,542		..716,448		..22,498	..22,498	..9,528	
06761V-AL-1	Barings Clo Ltd 2019-IV BABSN 2019-4A D 9.318% 01/15/33	D	..05/23/2024	Paydown		..5,100,000	..5,100,000	..5,009,925	..5,018,455		..81,545		..81,545		..5,100,000				..312,026	..01/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
06762C-AU-2	Barings Clo Ltd 2020-IIII BABSN 2020-2A CR 6.868% 10/15/33	D	.06/20/2024	Call	100.0000	810,000	810,000	810,000	810,000						810,000				42,180	
08179P-AL-6	Benefit Street Partners CLO XX BSP 2022-27A D1 9.467% 07/20/35	D	.08/28/2024	Paydown		10,500,000	10,500,000	10,395,000	10,408,113		.91,887		.91,887		10,500,000				930,716	.07/20/2035
08179P-AN-2	Benefit Street Partners CLO XX BSP 2022-27A D2 10.807% 07/20/35	D	.08/28/2024	Paydown		1,250,000	1,250,000	1,236,250	1,236,957		13,044		13,044		1,250,000				125,363	.07/20/2035
08181V-AU-9	Benefit Street Partners CLO XV BSP 2018-16A CR 6.909% 01/17/32	D	.06/24/2024	LSW Modco AAM		1,001,358	1,000,000	1,000,800	998,845		.78		.78		998,923		2,435	2,435	53,059	.01/17/2032
09204G-AC-3	Black Diamond Clo 2019-2 Ltd BLACK 2019-2A A2 7.038% 07/23/32	D	.05/31/2024	Various		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				166,934	.07/23/2032
09629L-AJ-4	BlueMountain CLO XXIII Ltd BLUEM 2018-23A D 7.779% 10/20/31	D	.07/22/2024	Paydown		750,000	750,000	727,500	734,226		15,774		15,774		750,000				48,962	
09629V-AG-8	BlueMountain CLO 2018-2 Ltd BLUEM 2018-2A C 6.985% 08/15/31	D	.06/10/2024	Various		8,083,556	8,100,000	7,845,658	7,870,724		18,990		18,990		7,889,714		193,842	193,842	311,839	.08/15/2031
09629V-AJ-2	BlueMountain CLO 2018-2 Ltd BLUEM 2018-2A D 7.935% 08/15/31	D	.11/21/2024	AARE Surplus AAM		2,500,923	2,500,000	2,500,000	2,500,000						2,500,000		923	923	224,263	.08/15/2031
09659T-2A-8	BNP Paribas SA Subordinated 4.375% 03/01/33	D	.05/14/2024	Bank of America		1,771,050	1,875,000	1,753,161	1,753,284		4,051		4,051		1,757,334		13,716	13,716	58,105	.03/01/2033
09659W-2G-8	BNP Paribas SA SENIOR 7.561% 01/10/25 Bridge Street CLO I Ltd BRDGS 2020-1A A2	D	.01/10/2024	Various		1,600,000	1,600,000	1,595,021	1,596,872		.73		.73		1,596,945		3,055	3,055	37,640	.01/10/2025
10805Y-AC-5	6.929% 01/20/34 Bridge Street CLO I Ltd BRDGS 2020-1A B	D	.06/21/2024	Call	100.0000	5,000,000	5,000,000	4,999,855	5,000,000						5,000,000				260,948	.01/20/2034
10805Y-AE-1	7.594% 01/20/34	D	.06/21/2024	Paydown		5,000,000	5,000,000	4,999,760	4,999,785		.215		.215		5,000,000				283,066	.01/20/2034
111013-AL-2	Sky Ltd Senior Unsecured 3.750% 09/16/24 CBAM 2017-2 Ltd CBAM 2017-2A DR 8.259%	D	.09/16/2024	Maturity		1,025,000	1,025,000	1,041,630	1,029,900		(4,900)		(4,900)		1,025,000				38,438	.09/16/2025
12481K-AY-4	07/17/34 AEL Modco AAM	D	.05/13/2024			2,999,931	3,000,000	3,000,000	3,000,000						3,000,000		(69)	(69)	156,168	.07/17/2034
12551A-AJ-4	CIFC Funding 2017-I Ltd CIFC 2017-1A D 8.379% 04/23/29	D	.02/26/2024	Paydown		2,000,000	2,000,000	1,963,258	1,972,489		27,511		27,511		2,000,000				64,034	.04/23/2029
12551R-AE-8	CIFC Funding 2018-I Ltd CIFC 2018-1A C 6.644% 04/18/31	D	.12/09/2024	Call	100.0000	2,900,000	2,900,000	2,880,547	2,886,227		2,191		2,191		2,888,418		11,582	11,582	244,137	.04/18/2031
12551R-AG-3	CIFC Funding 2018-I Ltd CIFC 2018-1A D 7.544% 04/18/31	D	.03/07/2024	AARE Surplus AAM		5,049,653	5,100,000	5,028,391	5,048,392		.512		.512		5,048,904		749	749	165,254	.04/18/2031
12553S-AL-8	CIFC Funding 2021-VI Ltd CIFC 2021-6A D 8.018% 10/15/34	D	.08/29/2024	AARE Surplus AAM		499,172	500,000	471,500	472,713		1,913		1,913		474,626		24,546	24,546	38,429	
12555X-AJ-0	CIFC Funding 2019-VI Ltd CIFC 2019-6A D 8.859% 01/16/33	D	.06/11/2024	Paydown		250,000	250,000	250,000	250,000						250,000				15,866	.01/16/2033
12564D-AG-9	CIFC Funding 2021-IIII Ltd CIFC 2021-3A D 7.918% 07/15/36	D	.12/30/2024	Various		8,017,968	8,000,000	7,314,000	7,409,339		36,044		36,044		7,445,383		572,585	572,585	532,015	.07/15/2036
12572G-AG-2	CIFC Funding 2022-V Ltd CIFC 2022-5A D 8.947% 07/16/33	D	.02/09/2024	Call	100.0000	1,800,000	1,800,000	1,802,376	1,800,051		.170		.170		1,800,221		(221)	(221)	56,129	.07/16/2033
13876L-AN-7	Canyon CLO 2020-1 Ltd CANYC 2020-1A CR 6.968% 07/15/34	D	.12/31/2024	Paydown		950,000	950,000	872,005	883,292		66,708		66,708		950,000				87,621	.07/15/2034
13876N-AS-2	Canyon CLO 2020-2 Ltd CANYC 2020-2A CR 6.968% 10/15/34	D	.03/07/2024	AARE Surplus AAM		6,749,987	6,750,000	6,750,000	6,750,000						6,750,000		(14)	(14)	205,839	
13877P-AE-7	Canyon CLO 2021-4 Ltd CANYC 2021-4A C 6.918% 10/15/34	D	.06/25/2024	Jackson Ntl FIWH - AAM		6,409,990	6,400,000	6,400,000	6,400,000						6,400,000		9,990	9,990	342,224	
13887T-AS-6	Canyon Capital CLO 2019-1 Ltd CANYC 2019-1A DR 8.018% 04/15/32	D	.07/15/2024	Call	100.0000	850,000	850,000	850,000	850,000						850,000				56,126	.04/15/2032
14311N-AL-8	Carlyle Global Market Strategi CGMS 2015-4A AIR 6.219% 07/20/32	D	.04/11/2024	Call	100.0000	1,000,000	1,000,000	992,200	997,333		288		288		997,621		2,379	2,379	33,700	.07/20/2032
14316Y-AJ-4	Carlyle US CLO 2021-10 LTD CGMS 2021-10A D 8.179% 10/20/34	D	.12/18/2024	Paydown		855,000	855,000	777,195	785,479		69,521		69,521		855,000				88,819	
14318L-AG-6	Carlyle US CLO 2022-5 Ltd CGMS 2022-5A D 9.996% 10/15/35	D	.09/16/2024	Paydown		1,600,000	1,600,000	1,582,400	1,517,785		82,215		82,215		1,600,000				159,450	
14889D-AS-7	Catamaran CLO 2014-1 Ltd CRMN 2014-1A CR 8.323% 04/22/30	D	.08/30/2024	MMTL Modco AAM		3,038,727	3,050,000	3,034,750	3,027,630		2,754		2,754		3,030,385		8,343	8,343	238,811	.04/22/2030

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14919B-AJ-5	Cathedral Lake V Ltd CATLK 2018-5A C 7.343% 10/21/30	D	12/18/2024	Paydown		1,000,000	1,000,000	959,778	966,734		33,266		33,266		1,000,000				93,853	
15186P-AA-6	Centerbridge Credit Funding 1 CBOF 2021-1A A 3.164% 07/25/39	D	09/03/2024	Deutsche Bank Securities Inc		2,812,500	3,000,000	3,000,000	3,000,000						3,000,000		(187,500)	(187,500)	81,473	07/25/2039
15673E-AB-9	Cerberus Loan Funding XXVIII L CERB 2020-1A B 7.468% 10/15/31	D	10/15/2024	Paydown		12,784,697	12,784,697	12,662,194	12,725,554		59,143		59,143		12,784,697				1,044,340	
15673E-AD-5	Cerberus Loan Funding XXVIII L CERB 2020-1A D 10.218% 10/15/31	D	06/10/2024	Jackson Ntl FIWH - AAM		7,011,802	7,000,000	6,883,863	6,907,038		19,483		19,483		6,926,521		85,281	85,281	504,886	
202712-BK-0	Commonwealth Bank of Australia SUB 3.610% 09/12/34	D	05/14/2024	Various		4,547,295	5,072,000	4,323,289	4,350,451		14,610		14,610		4,365,062		182,234	182,234	108,758	09/12/2034
202712-BL-8	Commonwealth Bank of Australia SUB 3.743% 09/12/39	D	09/13/2024	JPM SECURITIES LLC		4,777,355	5,500,000	4,533,490	4,585,004		27,033		27,033		4,612,037		165,318	165,318	208,152	09/12/2039
202712-BQ-7	Commonwealth Bank of Australia Subordinated 3.305% 03/11/41	D	05/14/2024	Bank of America		275,470	380,000	270,292	272,661		1,371		1,371		274,032		1,437	1,437	8,547	03/11/2041
2027A0-HR-3	Commonwealth Bank of Australia Subordinated 4.500% 12/09/25	D	06/14/2024	JPM SECURITIES LLC		3,925,200	4,000,000	4,046,720	4,014,799		(3,408)		(3,408)		4,011,391		(86,191)	(86,191)	94,000	
21684A-AC-0	Cooperative Rabobank UA Subordinated 4.375% 08/04/25	D	04/09/2024	Various		569,920	580,000	641,830	598,896		(3,040)		(3,040)		595,856		(25,936)	(25,936)	16,952	08/04/2025
21684A-AD-8	Cooperative Rabobank UA Subordinated 5.250% 08/04/45	D	05/14/2024	Bank of America		822,719	860,000	810,344	811,177		440		440		811,617		11,102	11,102	35,368	08/04/2045
21688A-AE-2	Cooperative Rabobank UA/NY Senior Preferred 3.375% 05/21/25	D	05/14/2024	Various		2,089,152	2,130,000	2,330,325	2,202,007		(17,870)		(17,870)		2,184,137		(94,985)	(94,985)	32,889	05/21/2025
225313-AD-7	Credit Agricole SA Jr Subordinated 9.117% 03/23/24	D	01/23/2024	Redemption 100.0000		23,000,000	23,000,000	23,035,132	23,002,693		(2,693)		(2,693)		23,000,000				150,938	03/23/2124
225313-AF-2	Credit Agricole SA Subordinated 4.375% 03/17/25	D	06/10/2024	Jackson Ntl FIWH - AAM		9,874,578	10,000,000	9,707,730	9,803,845		70,006		70,006		9,873,850		728	728	319,618	03/17/2025
225401-AC-2	UBS Group AG Senior Unsecured 4.282% 01/09/28	D	09/13/2024	Various		1,488,585	1,500,000	1,612,601	1,552,055		(11,912)		(11,912)		1,540,144		(51,559)	(51,559)	76,184	01/09/2028
22546Q-AP-2	UBS AG/Stamford CT Senior Unsecured 3.625% 09/09/24	D	09/09/2024	Various		2,400,000	2,400,000	2,419,573	2,404,916		(4,916)		(4,916)		2,400,000				87,000	09/09/2024
23291K-AG-0	DH Europe Finance II Sarl Senior Unsecured 2.200% 11/15/24	D	11/15/2024	Maturity		2,000,000	2,000,000	2,041,762	2,007,360		(7,360)		(7,360)		2,000,000				44,000	
23291K-AH-8	DH Europe Finance II Sarl Senior Unsecured 2.600% 11/15/29	D	10/17/2024	Barclays		2,760,060	3,000,000	2,714,618	2,768,750		28,257		28,257		2,797,007		(36,947)	(36,947)	72,150	
23636A-AV-3	Danske Bank A/S SENIOR 6.445% 12/20/25 Deutsche Telekom AG Senior Unsecured	D	12/20/2024	Call 100.0000		220,000	220,000	228,799	221,853		(1,853)		(1,853)		220,000				7,137	
251566-AA-3	3.625% 01/21/50 Diameter Capital Clo 2 Ltd DCLO 2021-2A C	D	09/23/2024	Barclays		465,432	600,000	464,193	465,822		1,827		1,827		467,649		(2,217)	(2,217)	25,556	01/21/2050
25255L-AG-7	8.168% 10/15/36 Diameter Capital CLO 4 Ltd DCLO 2022-4A C1	D	10/15/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				671,954	
25255N-AL-2	10.156% 01/15/36 DP World Crescent Ltd Senior Unsecured	D	01/15/2024	Paydown		7,200,000	7,200,000	7,056,000	7,059,920		140,080		140,080		7,200,000				200,447	01/15/2036
26139P-AB-9	4.848% 09/26/28 Dryden 54 Senior Loan Fund DRSLF 2017-54A C	D	09/06/2024	Various		3,019,219	3,000,000	3,005,669	3,004,631		(609)		(609)		3,004,022		15,196	15,196	138,370	09/26/2028
26244R-AC-5	7.029% 10/19/29 Electricite de France SA Senior Unsecured	D	03/07/2024	AARE Surplus AAM		3,994,040	4,000,000	4,000,800	4,003,432		(974)		(974)		4,002,458		(8,418)	(8,418)	121,005	
268317-AT-1	5.000% 09/21/48 Eni SpA Senior Unsecured 5.700% 10/01/40	D	06/10/2024	Jackson Ntl FIWH - AAM		5,062,076	5,800,000	5,087,191	5,095,811		5,671		5,671		5,101,483		(39,407)	(39,407)	208,639	09/21/2048
26874R-AC-2	03/07/2024 E3 2019-1 E3 2019-1 A 3.100% 09/20/55	D	03/07/2024	AARE Surplus AAM		1,805,305	1,835,000	1,732,049	1,734,401		631		631		1,735,031		70,274	70,274	45,325	
269330-AA-4	12/20/2024 Eaton Vance CLO 2019-1 Ltd EATON 2019-1A CR	D	12/20/2024	Paydown		2,125,784	2,125,784	1,785,966			339,818		339,818		2,125,784				40,173	09/20/2055
27830X-AQ-9	7.218% 04/15/31 Eaton Vance CLO 2019-1 Ltd EATON 2019-1A DR	D	06/05/2024	Call 100.0000		10,500,000	10,500,000	10,500,000	10,500,000						10,500,000				537,573	04/15/2031
27830X-AS-5	8.418% 04/15/31 Elevation CLO 2018-9 Ltd AIWPT 2018-9A D	D	06/05/2024	Call 100.0000		13,500,000	13,500,000	13,500,000	13,500,000						13,500,000				796,015	04/15/2031
28622X-AG-1	8.418% 07/15/31	D	07/31/2024	Call 100.0000		1,000,000	1,000,000	998,848	998,753		214		214		998,967		1,033	1,033	73,092	07/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
28623A-AE-5	Elevation CLO 2016-5 Ltd AWPT 2016-5A DR 8.437% 10/25/31	D	12/27/2024	Paydown		1,000,000	1,000,000	961,430	964,263		35,737		35,737		1,000,000				107,683	
28623A-AE-5	Elevation CLO 2016-5 Ltd AWPT 2016-5A DR 8.437% 10/25/31	D	11/21/2024	AARE Surplus AAM		1,003,514	1,000,000	1,000,000	1,000,000						1,000,000		3,514	3,514	99,245	
29001L-AS-0	Elmwood CLO II Ltd ELMW2 2019-2A DR 7.879% 04/20/34	D	11/08/2024	Various		18,350,000	18,350,000	18,102,500	18,136,890		19,765		19,765		18,156,655		193,345	193,345	1,680,577	04/20/2034
29002L-AG-5	Elmwood CLO XI Ltd ELM11 2021-4A D 7.829% 10/20/34	D	06/11/2024	Lincoln Fin Mod - AAM		1,691,084	1,700,000	1,592,560	1,610,701		4,295		4,295		1,614,997		76,087	76,087	95,106	
29003E-AE-5	Elmwood CLO VIII Ltd ELMW8 2021-1A C1 6.829% 01/20/34	D	03/22/2024	Paydown		5,000,000	5,000,000	4,617,500	4,686,761		313,239		313,239		5,000,000				162,326	01/20/2034
29246A-AJ-9	Empower CLO 2022-1 Ltd EMPWR 2022-1A D 10.347% 10/20/34	D	10/21/2024	Paydown		4,600,000	4,600,000	4,554,000	4,557,210		42,790		42,790		4,600,000				518,920	
29268B-AF-8	Enel Finance International NV SENIOR 6.000% 10/07/39	D	06/14/2024	JPM SECURITIES LLC		920,952	900,000	895,468	895,626		78		78		895,704		25,248	25,248	37,500	
29268B-AF-8	Enel Finance International NV SENIOR 6.000% 10/07/39	D	03/07/2024	AARE Surplus AAM		3,747,571	3,700,000	3,681,369	3,682,019		126		126		3,682,145		65,426	65,426	92,500	
29446M-AC-6	Equinor ASA Senior Unsecured 3.250% 11/18/49	D	09/23/2024	Barclays Deutsche Bank Securities Inc		754,090	1,000,000	728,885	734,981		3,701		3,701		738,682		15,408	15,408	27,625	
30191E-AA-3	FDF V Ltd FDF 2019-5A A 3.970% 01/25/38	D	09/03/2024	Fernmaca Enterprises S de RL de Senior Secured 6.375% 03/30/38		1,945,000	2,000,000	2,020,000	2,009,720		(2,135)		(2,135)		2,007,585		(62,585)	(62,585)	88,002	01/25/2038
31503A-AA-2	Fort Washington CLO 2019-1 FWIA 2019-1A DR 8.179% 10/20/32	D	09/30/2024	Redemption 100.0000		272,376	272,376	257,736	257,905		14,471		14,471		272,376				13,157	03/30/2038
34918Q-AS-1	Fortress Credit Bsl VII Ltd FCBSL 2019-1A D 8.918% 07/23/32	D	10/21/2024	Paydown		2,000,000	2,000,000	1,826,200	1,839,459		160,541		160,541		2,000,000				181,409	
34956N-AJ-1	Fortress Credit Opportunities FCO 2015-6A DR 8.346% 07/10/30	D	11/20/2024	Paydown		3,000,000	3,000,000	2,990,060	2,996,607		3,393		3,393		3,000,000				314,400	07/23/2032
34960J-BA-2	Fortress Credit Opportunities FCO 2015-6I ER 12.056% 07/10/30	D	08/14/2024	Call 100.0000		5,000,000	5,000,000	4,999,885	5,001,024		(1,024)		(1,024)		5,000,000				397,870	07/10/2030
34960K-AF-9	Fortress Credit BSL III Ltd FCBSL 2015-1A B2R2 2.865% 04/18/31	D	08/14/2024	Deutsche Bank Securities Inc		1,200,000	1,200,000	1,165,200	1,182,400		2,680		2,680		1,185,080		14,920	14,920	118,595	07/10/2030
34960N-AW-6	Fortress Credit BSL V Ltd FCBSL 2017-2A D 8.420% 07/11/30	D	09/03/2024	AARE Surplus AAM		8,043,125	8,500,000	8,527,736	8,514,965		(2,655)		(2,655)		8,512,310		(469,185)	(469,185)	213,761	04/18/2031
34961P-AJ-9	Fortress Credit BSL VIII Ltd FCBSL 2019-2A C 8.094% 10/20/32	D	03/07/2024	Paydown		5,001,105	5,000,000	4,999,650	4,999,677		(1,204)		(1,204)		4,998,473		2,632	2,632	187,821	07/11/2030
34962D-AG-1	Fortress Credit Opportunities FCO 2021-15A D 8.637% 04/25/33	D	12/18/2024	AARE Surplus AAM		1,800,000	1,800,000	1,782,484	1,782,995		17,005		17,005		1,800,000				184,862	
34962U-AJ-7	Fortress Credit BSL IX Ltd FCBSL 2020-1A C 8.044% 10/20/33	D	08/29/2024	AARE Surplus AAM		16,971,729	17,000,000	15,910,555	15,917,394		133,202		133,202		16,050,597		921,132	921,132	1,363,935	04/25/2033
34962X-AJ-1	Fortress Credit BSL IX Ltd FCBSL 2020-1A D 9.429% 10/20/33	D	03/07/2024	AARE Surplus AAM		3,001,635	3,000,000	3,000,000	3,000,000						3,000,000		1,635	1,635	101,854	
34962X-AL-6	Fortress Credit BSL XII Ltd FCBSL 2021-4A C 7.318% 10/15/34	D	03/07/2024	Various		5,974,710	6,000,000	6,000,000	6,000,000						6,000,000		(25,290)	(25,290)	236,209	
34963D-AQ-8	Fortress Credit BSL XII Ltd FCBSL 2021-4A D 8.568% 10/15/34	D	12/13/2024	AEL Modco AAM		7,002,121	7,000,000	7,000,000	7,000,000						7,000,000		2,121	2,121	651,455	
34963D-AS-4	Fortress Credit BSL XVI Ltd FCBSL 2022-3A C 9.287% 10/20/35	D	12/30/2024	Lincoln Fin Mod - AAM		18,000,252	18,000,000	18,000,000	18,000,000						18,000,000		252	252	2,012,994	
349927-AG-8	Franklin Park Place CLO I LLC FPPC 2022-1A C 7.156% 04/14/35	D	10/21/2024	Paydown		2,900,000	2,900,000	2,925,375	2,924,878		(24,878)		(24,878)		2,900,000				295,808	
35455D-AE-7	Galaxy XXV CLO Ltd GALXY 2018-25A D 7.988% 10/25/31	D	03/27/2024	AEL FIWH AAM		2,955,600	2,980,000	2,980,000	2,980,000						2,980,000		(24,400)	(24,400)	106,041	04/14/2035
36319X-AG-2	Generate CLO 8 Ltd GNRT 8A DR 8.379% 04/20/34	D	03/07/2024	AARE Surplus AAM		1,249,928	1,250,000	1,250,000	1,250,000						1,250,000		(73)	(73)	40,588	
37148E-AJ-3	Goldentree Loan Management US GLM 2017-2A C 6.679% 11/28/30	D	11/18/2024	Paydown		1,100,000	1,100,000	1,026,883	1,036,406		63,594		63,594		1,100,000				109,186	04/20/2034
38136M-AL-2		D	06/27/2024	Call 100.0000		1,000,000	1,000,000	988,384	994,911		709		709		995,620		4,380	4,380	51,720	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38136R--AN-7	Goldentree Loan Management US GLM 2022-14A D 9.067% 07/20/35	D	..03/07/2024	AARE Surplus AAM		3,304,742	3,300,000	3,300,000	3,300,000						3,300,000		4,742	4,742	125,303	..07/20/2035
38137M--AT-4	Goldentree Loan Opportunities GLD12 2016-12A DR 7.779% 07/21/30	D	..03/07/2024	AARE Surplus AAM		995,057	1,000,000	999,968	999,891		(132)		(132)		999,759		(4,702)	(4,702)	32,273	..07/21/2030
38138B--AL-4	Goldentree Loan Management US GLM 2018-3A C 6.779% 04/20/30	D	..06/10/2024	Jackson Ntl FIWH - AAM		5,197,904	5,195,000	5,143,050	5,145,277		5,092		5,092		5,150,370		47,534	47,534	253,939	..04/20/2030
38172C--AN-5	Golub Capital Partners CLO 35B GOCAP 2017-35A CR 7.379% 07/20/29	D	..04/05/2024	Paydown		2,000,000	2,000,000	1,971,137	1,977,587		22,413		22,413		2,000,000				75,923	..07/20/2029
38172C--AQ-8	Golub Capital Partners CLO 35B GOCAP 2017-35A DR 8.629% 07/20/29	D	..04/05/2024	Various		7,500,000	7,500,000	7,291,963	7,328,160		10,736		10,736		7,338,897		161,103	161,103	328,452	..07/20/2029
38172F--AA-6	Golub Capital Partners CLO 34M GOCAP 2017-34A AR 6.516% 03/14/31	D	..09/04/2024	Various		460,726	460,726	451,469	460,726						460,726				28,255	..03/14/2031
38172F--AA-6	Golub Capital Partners CLO 34M GOCAP 2017-34A AR 6.516% 03/14/31	D	..08/05/2024	Paydown		1,118,199	1,118,199	1,106,155	1,118,199						1,118,199				37,621	..03/14/2031
38172F--AA-6	Golub Capital Partners CLO 34M GOCAP 2017-34A AR 6.516% 03/14/31	D	..06/24/2024	MMTL Modco AAM		1,053,002	1,051,866	1,051,866	1,051,866						1,051,866		1,136	1,136	49,237	..03/14/2031
38172F--AG-3	Golub Capital Partners CLO 34M GOCAP 2017-34A B1R 7.416% 03/14/31	D	..09/04/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				68,902	..03/14/2031
38172F--AG-3	Golub Capital Partners CLO 34M GOCAP 2017-34A B1R 7.416% 03/14/31	D	..06/24/2024	Midland AAM		1,001,136	1,000,000	983,617	986,078		2,484		2,484		988,562		12,574	12,574	52,584	..03/14/2031
38172F--AL-2	Golub Capital Partners CLO 34M GOCAP 2017-34A CR 8.466% 03/14/31	D	..09/04/2024	Call 100.0000		14,000,000	14,000,000	13,741,224	13,779,129		45,754		45,754		13,824,882		175,118	175,118	1,088,341	..03/14/2031
38174B--AN-5	Golub Capital Partners CLO 22B GOCAP 2015-22A BR 6.379% 01/20/31	D	..04/05/2024	Call 100.0000		1,000,000	1,000,000	1,009,230	1,006,534		(411)		(411)		1,006,124		(6,124)	(6,124)	33,294	..01/20/2031
38174B--AQ-8	Golub Capital Partners CLO 22B GOCAP 2015-22A CR 6.729% 01/20/31	D	..04/05/2024	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				174,633	..01/20/2031
38175B--AE-4	Golub Capital Partners CLO 36M GOCAP 2018-36A C 6.916% 02/05/31	D	..12/16/2024	Lincoln Fin Mod - AAM		1,001,474	1,000,000	985,000	991,708		2,169		2,169		993,877		7,597	7,597	85,666	..02/05/2031
38175C--AC-6	Golub Capital Partners CLO 21M GOCAP 2014-21A BR 6.687% 01/25/31	D	..11/26/2024	MMTL Modco AAM		5,010,775	5,000,000	5,000,000	5,000,000						5,000,000		10,775	10,775	405,354	..01/25/2031
38175D--AC-4	Golub Capital Partners CLO 38M GOCAP 2018-38A B 6.779% 07/20/30	D	..07/12/2024	Paydown		6,000,000	6,000,000	5,910,000	6,000,000						6,000,000				333,214	..07/20/2030
38175D--AE-0	Golub Capital Partners CLO 38M GOCAP 2018-38A C 7.679% 07/20/30	D	..07/12/2024	Paydown		4,500,000	4,500,000	4,405,406	4,440,693		59,307		59,307		4,500,000				279,840	..07/20/2030
38175G--AE-3	Golub Capital Partners CLO 23M GOCAP 2015-23A CR 6.679% 01/20/31	D	..08/20/2024	Various		4,203,756	4,203,756	4,176,219	4,177,444		3,462		3,462		4,180,906		22,850	22,850	263,847	..01/20/2031
38175G--AE-3	Golub Capital Partners CLO 23M GOCAP 2015-23A CR 6.679% 01/20/31	D	..07/22/2024	Paydown		3,796,244	3,796,244	3,771,377	3,772,483		23,761		23,761		3,796,244				215,812	..01/20/2031
38175G--AE-3	Golub Capital Partners CLO 23M GOCAP 2015-23A CR 6.679% 01/20/31	D	..03/07/2024	AARE Surplus AAM		993,235	1,000,000	1,000,000	1,000,000						1,000,000		(6,765)	(6,765)	28,750	..01/20/2031
38175G--AG-8	Golub Capital Partners CLO 23M GOCAP 2015-23A DR 7.529% 01/20/31	D	..08/20/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				279,867	..01/20/2031
38175J--AC-1	Golub Capital Partners CLO 17 GOCAP 2013-17A A2R1 7.037% 10/25/30	D	..06/24/2024	Midland AAM		1,004,710	1,000,000	996,526	1,000,000						1,000,000		4,710	4,710	52,356	
38175N--AC-2	Golub Capital Partners CLO 25M GOCAP 2015-25A BR 6.716% 05/05/30	D	..10/15/2024	Paydown		3,000,000	3,000,000	2,924,816	2,967,025		32,975		32,975		3,000,000				214,327	..05/05/2030
38175U--AG-7	Golub Capital Partners CLO 37B GCBSL 2018-37A C 7.229% 07/20/30	D	..03/07/2024	AARE Surplus AAM		6,031,074	6,000,000	6,000,510	6,000,047		(736)		(736)		5,999,312		31,762	31,762	185,237	..07/20/2030
38176D--AE-9	Golub Capital Partners CLO 26B GOCAP 2015-26A CR 6.779% 04/20/31	D	..12/02/2024	Paydown		1,750,000	1,750,000	1,611,201	1,664,747		85,253		85,253		1,750,000				147,597	..04/20/2031
38176E--AQ-0	Golub Capital Partners CLO 40B GCBSL 2019-40A CR 6.987% 01/25/32	D	..08/26/2024	Various		12,201,583	12,200,000	12,200,000	12,200,000						12,200,000		1,583	1,583	717,564	..01/25/2032
38176K--AE-3	Golub Capital Partners CLO 42M GOCAP 2019-42A B 7.494% 04/20/31	D	..01/17/2024	Call 100.0000		16,000,000	16,000,000	15,808,352	15,885,655		2,050		2,050		15,887,704		112,296	112,296	327,418	..04/20/2031
38176V--AG-4	Golub Capital Partners CLO 47M GOCAP 2020-47A C1 8.066% 05/05/32	D	..07/16/2024	Various		5,750,000	5,750,000	5,651,628	5,663,008		11,619		11,619		5,674,627		75,373	75,373	357,431	..05/05/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38177U-AA-8	Golub Capital Partners ABS Fun GCPAF 2020-1A A2 3.208% 01/22/29	D	10/20/2024	Paydown		368,331	368,331	344,390	341,079		27,253		27,253		368,331				8,260	01/22/2029
38177X-AE-4	Golub Capital BDC 3 CLO 1 LLC GBDC3 2021-1A C1 7.718% 04/15/33	D	11/18/2024	Paydown		500,000	500,000	450,000	458,468		41,532		41,532		500,000				46,208	04/15/2033
38178A-AE-3	Golub Capital Partners CLO 41B GCBSL 2019-41A CR 7.279% 01/20/34	D	03/07/2024	AARE Surplus AAM		997,126	1,000,000	999,304	999,448		(107)		(107)		999,341		(2,215)	(2,215)	31,067	01/20/2034
38178E-AG-0	Golub Capital Partners CLO 16 GOCAP 2013-16A CR2 7.787% 07/25/33	D	05/17/2024	Various		6,987,280	7,000,000	7,000,000	7,000,000						7,000,000		(12,720)	(12,720)	305,761	07/25/2033
38178H-AA-6	Golub Capital Partners ABS Fun GCPAF 2021-1A A2 2.773% 04/20/29	D	10/20/2024	Paydown		227,383	227,383	210,329	213,124		14,259		14,259		227,383				3,977	04/20/2029
38178L-AG-4	Golub Capital Partners CLO 55B GCBSL 2021-55A D 8.079% 07/20/34	D	12/30/2024	ALRe Modco - RLI SA - AAM		4,876,845	4,860,000	4,860,000	4,860,000						4,860,000		16,845	16,845	512,215	07/20/2034
38178M-AA-5	Golub Capital Partners ABS Fun GCPAF 2019-1 AR 3.100% 07/20/30	D	10/20/2024	Paydown		75,652	75,652	75,652	75,652						75,652				1,867	07/20/2030
38179B-AJ-9	Golub Capital Partners CLO 62B GCBSL 2022-62A D 9.576% 07/15/34	D	09/25/2024	Paydown		17,000,000	17,000,000	16,660,000	16,828,243		171,757		171,757		17,000,000				1,666,128	07/15/2034
390556-AS-7	Great Lakes CLO 2014-1 Ltd GRTLK 2014-1A DR 8.918% 10/15/29	D	06/24/2024	MMTL Modco AAM		870,314	870,000	862,887	866,869		1,182		1,182		868,052		2,262	2,262	58,519	
39729R-AE-8	Greenwood Park CLO Ltd GRNPK 2018-1A D 7.418% 04/15/31	D	03/07/2024	AARE Surplus AAM		1,310,175	1,350,000	1,270,688	1,305,140		1,304		1,304		1,306,444		3,731	3,731	43,581	04/15/2031
39808P-AQ-9	Greywolf CLO V Ltd GWOLF 2015-1A BR 6.887% 01/27/31	D	05/23/2024	Various		5,236,079	5,250,000	5,250,000	5,250,000						5,250,000		(13,922)	(13,922)	185,481	01/27/2031
39808P-AS-5	Greywolf CLO V Ltd GWOLF 2015-1A CR 7.887% 01/27/31	D	11/21/2024	AARE Surplus AAM		2,003,372	2,000,000	2,000,000	2,000,000						2,000,000		3,372	3,372	186,484	01/27/2031
40053X-AA-7	Grupo Energia Bogota SA ESP Senior Unsecured 4.875% 05/15/30	D	11/20/2024	Midland AAM		482,015	500,000	565,000	544,600		(5,916)		(5,916)		538,684		(56,669)	(56,669)	24,714	05/15/2030
404280-AG-4	HSBC Holdings PLC Subordinated 6.500% 05/02/36	D	10/17/2024	Various		5,693,007	5,150,000	5,545,250	5,531,285		(17,090)		(17,090)		5,514,196		178,811	178,811	315,665	05/02/2036
404280-AH-2	HSBC Holdings PLC Subordinated 6.500% 09/15/37	D	02/26/2024	HSBC SECURITIES (USA) INC		2,823,703	2,675,000	2,767,760	2,765,266		(668)		(668)		2,764,598		59,106	59,106	78,727	09/15/2037
404280-AJ-8	HSBC Holdings PLC Subordinated 6.800% 06/01/38	D	02/26/2024	Morgan Stanley		1,230,828	1,135,000	1,216,418	1,214,244		(554)		(554)		1,213,690		17,138	17,138	18,652	06/01/2038
404280-AM-1	HSBC Holdings PLC Senior Unsecured 6.100% 01/14/42	D	05/14/2024	Bank of America		319,725	300,000	318,972	318,609		(230)		(230)		318,379		1,346	1,346	15,352	01/14/2042
404280-AU-3	HSBC Holdings PLC Subordinated 4.250% 08/18/25	D	04/09/2024	Various		1,225,033	1,250,000	1,264,483	1,254,654		(670)		(670)		1,253,984		(28,951)	(28,951)	33,271	08/18/2025
404280-BB-4	HSBC Holdings PLC Senior Unsecured 3.900% 05/25/26	D	03/07/2024	AARE Surplus AAM		5,830,940	6,000,000	5,773,276	5,817,052		13,230		13,230		5,830,282		658	658	66,300	05/25/2026
404280-BH-1	HSBC Holdings PLC Subordinated 4.375% 11/23/26	D	08/06/2024	Various		1,175,807	1,198,000	1,266,086	1,226,689		(6,676)		(6,676)		1,220,013		(44,206)	(44,206)	28,381	
404280-BL-2	HSBC Holdings PLC Junior Subordinated 6.000% Perpet	D	02/26/2024	BNP Paribas		569,160	600,000	574,743	574,773		1		1		574,773		(5,613)	(5,613)	9,600	01/01/9999
404280-BX-6	HSBC Holdings PLC Senior Unsecured 4.292% 09/12/26	D	04/09/2024	Various		443,672	452,000	495,804	466,035		(2,109)		(2,109)		463,926		(20,254)	(20,254)	10,912	09/12/2026
404280-CE-7	HSBC Holdings PLC Senior Unsecured 5.924% 11/07/25	D	11/07/2024	Call 100,0000		230,000	230,000	235,073	230,957		(957)		(957)		230,000				6,056	
404280-CS-6	HSBC Holdings PLC Senior Unsecured 0.976% 05/24/25	D	02/02/2024	HSBC SECURITIES (USA) INC		8,863,110	9,000,000	8,555,130	8,680,428		21,691		21,691		8,702,119		160,991	160,991	17,568	05/24/2025
404280-CT-4	HSBC Holdings PLC Senior Unsecured 2.804% 05/24/32	D	02/29/2024	AEL FIWH AAM		826,582	1,000,000	836,780	836,780		2,496		2,496		839,276		(12,694)	(12,694)	7,399	05/24/2032
404280-DH-9	HSBC Holdings PLC Senior Unsecured 5.402% 08/11/33	D	05/14/2024	Various		1,969,912	2,000,000	1,801,791	1,818,313		4,760		4,760		1,823,074		146,839	146,839	79,469	08/11/2033
404280-DK-2	HSBC Holdings PLC Subordinated 7.625% 05/17/32	D	10/17/2024	Barclays		508,923	450,000	506,800	500,971		(3,853)		(3,853)		497,118		11,805	11,805	31,548	05/17/2032
404280-DL-0	HSBC Holdings PLC Subordinated 6.500% 05/02/36	D	05/23/2024	Various		6,727,206	6,542,000	6,715,898	6,707,215		(2,490)		(2,490)		6,704,725		22,481	22,481	180,806	05/02/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
404280-DL-0	HSBC Holdings PLC Subordinated 6.500% 05/02/36	D	..01/24/2024	JNL AAM		1,027,956	1,000,000	1,027,808	1,026,135		(91)		(91)		1,026,044		1,912	1,912	14,806	..05/02/2036
404280-DM-8	HSBC Holdings PLC Subordinated 6.500% 09/15/37	D	..05/03/2024	Various		10,798,756	10,537,000	10,775,428	10,764,081		(2,802)		(2,802)		10,761,279		37,477	37,477	377,617	..09/15/2037
404280-DN-6	HSBC Holdings PLC Subordinated 6.800% 06/01/38	D	..10/17/2024	Various		3,732,151	3,530,000	3,727,865	3,719,140		(2,549)		(2,549)		3,716,592		15,560	15,560	87,950	..06/01/2038
404280-DW-6	HSBC Holdings PLC Senior Unsecured 6.332% 03/09/44	D	..03/27/2024	Goldman Sachs		385,531	360,000	375,544	375,301		(105)		(105)		375,196		10,335	10,335	12,601	..03/09/2044
404280-DW-6	HSBC Holdings PLC Senior Unsecured 6.332% 03/09/44	D	..03/07/2024	AARE Surplus AAM		1,611,889	1,500,000	1,564,767	1,563,754		(328)		(328)		1,563,426		48,464	48,464	46,435	..03/09/2044
404280-DZ-9	HSBC Holdings PLC Senior Unsecured 5.887% 08/14/27	D	..09/25/2024	MMTL Modco AAM		5,147,772	5,000,000	5,025,600	5,025,394		(6,623)		(6,623)		5,018,771		129,001	129,001	327,873	..08/14/2027
42772G-AB-8	HERO FUNDING 2018-1 HERO 2018-1A A2 4.670% 09/20/48	D	..12/20/2024	Paydown		332,099	332,099	300,849	302,126		29,973		29,973		332,099				11,217	..09/20/2048
43133J-AA-6	Hildene TruPS Securitization 2 H1TR 2019-2A A1 6.535% 05/22/39	D	..02/22/2024	Paydown		254,777	254,777	255,588	256,075		(1,298)		(1,298)		254,777				4,814	..05/22/2039
43133W-AB-5	Hildene TruPS Securitization 2 H1TR 2020-3A A1R 6.586% 07/30/39	D	..10/30/2024	Paydown		1,286,541	1,286,541	1,275,902	1,277,188		9,353		9,353		1,286,541				52,916	..07/30/2039
43133Y-AA-3	Hildene TruPS Securitization 2 H1TR 4A A1A 7.076% 07/23/42	D	..01/23/2024	Paydown		2,635,359	2,635,359	2,635,359	2,635,359						2,635,359				52,949	..07/23/2042
44330G-AG-8	Highbridge Loan Management 4-2 HLM 4A-2014 BR 6.729% 01/28/30	D	..03/07/2024	AARE Surplus AAM		997,142	1,000,000	1,000,000	1,000,000						1,000,000		(2,858)	(2,858)	26,808	..01/28/2030
44330G-AJ-2	Highbridge Loan Management 4-2 HLM 4A-2014 CR 7.429% 01/28/30	D	..11/21/2024	AARE Surplus AAM		3,005,472	3,000,000	3,000,000	3,000,000						3,000,000		5,472	5,472	261,656	..01/28/2030
44330Q-AD-3	Highbridge Loan Management 12- HLM 12A-18 B 6.744% 07/18/31	D	..04/22/2024	Various		3,000,000	3,000,000	2,887,400	2,942,023		3,268		3,268		2,945,290		54,710	54,710	116,225	..07/18/2031
46115H-AT-4	Intesa Sanpaolo SpA Subordinated 5.017% 06/26/24	D	..06/26/2024	Maturity		1,110,000	1,110,000	1,080,324	1,097,172		12,828		12,828		1,110,000				27,844	..06/26/2024
46115H-BE-6	Intesa Sanpaolo SpA Senior Preferred 4.375% 01/12/48	D	..05/23/2024	JPM SECURITIES LLC		171,833	240,000	168,587	169,363		485		485		169,848		1,985	1,985	9,217	..01/12/2048
46115H-BQ-9	Intesa Sanpaolo SpA Subordinated 4.198% 06/01/32	D	..05/14/2024	Bank of America		209,250	250,000	195,093	200,685		1,614		1,614		202,299		6,951	6,951	4,810	..06/01/2032
46115H-BS-5	Intesa Sanpaolo SpA Subordinated 4.950% 06/01/42	D	..10/17/2024	Various		1,179,383	1,510,000	1,067,305	1,080,179		7,095		7,095		1,087,274		92,108	92,108	55,670	..06/01/2042
46590X-AL-0	JBS USA Holding Lux Sarl/ JBS JBS USA/FOOD/FINANCE 5.5% 15 J 5.500% 01/15/30	D	..11/21/2024	AARE Surplus AAM		4,004,112	4,000,000	4,000,000	4,000,000						4,000,000		4,112	4,112	297,056	..01/15/2030
46590X-AU-0	JBS USA Holding Lux Sarl/ JBS JBS USA/FOOD/FINANCE 3.625% 15 3.625% 01/15/32	D	..06/10/2024	Jackson Ntl FIWH - AAM		3,450,017	4,000,000	3,406,584	3,426,467		25,108		25,108		3,451,575		(1,558)	(1,558)	130,958	..01/15/2032
46590X-AY-2	JBS USA Holding Lux Sarl/ JBS JBS USA/FOOD/FINANCE 5.75% 01 5.750% 04/01/33	D	..09/05/2024	Various		2,097,407	2,034,000	2,024,678	2,025,076		507		507		2,025,583		71,825	71,825	108,668	..04/01/2033
46590X-AY-2	JBS USA Holding Lux Sarl/ JBS JBS USA/FOOD/FINANCE 5.75% 01 5.750% 04/01/33	D	..06/28/2024	Call 95.9870		3,679,182	3,833,000	3,834,453	3,834,599		(4)		(4)		3,834,595				88,341	..04/01/2033
46603P-AJ-7	Ivy Hill Middle Market Credit IVYH 18A D 8.943% 04/22/33	D	..11/21/2024	Paydown		9,500,000	9,500,000	8,970,035	8,971,136		528,864		528,864		9,500,000				999,856	..04/22/2033
46603V-AB-1	IVY Hill Middle Market Credit IVYH 14A A2 6.594% 04/18/30	D	..03/08/2024	Paydown		2,000,000	2,000,000	1,945,000	1,989,281		10,719		10,719		2,000,000				57,769	..04/18/2030
46603V-AD-7	IVY Hill Middle Market Credit IVYH 14A C 8.344% 04/18/30	D	..03/08/2024	Paydown		6,500,000	6,500,000	6,318,086	6,376,457		123,543		123,543		6,500,000				232,618	..04/18/2030
46619U-AE-9	JFIN CLO 2017 Ltd JFIN 2017-1A D 8.496% 04/24/29	D	..03/07/2024	AARE Surplus AAM		1,501,272	1,500,000	1,499,666	1,499,685		(378)		(378)		1,499,306		1,966	1,966	51,947	..04/24/2029
47048J-BB-8	JamesTown CLO IX Ltd JFIN 2016-9A BRR 7.437% 07/25/34	D	..08/29/2024	AARE Surplus AAM		6,803,760	6,800,000	6,800,000	6,800,000						6,800,000		3,760	3,760	475,534	..07/25/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
481939-AL-0	KKR CLO 49 Ltd KKR 49A D 9.307% 07/20/35	D	..10/21/2024	Paydown		7,500,000	7,500,000	7,327,470	7,340,069		159,931		159,931		7,500,000				766,549	..07/20/2035
48249V-AU-5	KKR Financial CLO 2013-1 Ltd KKR 2013-1A CR 8.568% 04/15/29	D	..04/15/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				79,508	..04/15/2029
48250E-AU-9	KKR CLO 30 Ltd KKR 30A CR 6.909% 10/17/31	D	..07/02/2024	Call 100.0000		1,300,000	1,300,000	1,300,000	1,300,000						1,300,000				70,071	
48250G-AU-4	KKR CLO 10 Ltd KKR 10 CR 6.820% 09/15/29	D	..08/29/2024	AARE Surplus AAM		23,029,992	23,000,000	22,876,674	22,889,650		16,499		16,499		22,906,149		123,843	123,843	1,287,879	..09/15/2029
48251M-AY-2	KKR CLO 15 Ltd KKR 15 DR 8.044% 01/18/32	D	..08/14/2024	Paydown		4,100,000	4,100,000	3,837,020	3,865,427		234,573		234,573		4,100,000				299,832	..01/18/2032
48251M-AY-2	KKR CLO 15 Ltd KKR 15 DR 8.044% 01/18/32	D	..08/14/2024	Paydown		4,100,000	4,100,000	3,837,020	3,865,427		234,573		234,573		4,100,000				299,832	..01/18/2032
48251T-AD-3	KKR CLO 20 Ltd KKR 20 D 7.659% 10/16/30	D	..06/11/2024	Lincoln Fin Mod - AAM		2,403,374	2,400,000	2,188,080	2,228,392		12,251		12,251		2,240,643		162,731	162,731	138,313	..01/18/2032
48252R-AU-8	KKR CLO 24 Ltd KKR 24 DR 8.129% 04/20/32	D	..03/07/2024	AARE Surplus AAM		3,000,000	3,000,000	2,913,000	2,952,140		47,860		47,860		3,000,000				231,619	
48252Y-AJ-8	KKR CLO 23 Ltd KKR 23 D 7.979% 10/20/31	D	..09/04/2024	Paydown		3,750,765	3,750,000	3,750,000	3,750,000						3,750,000		765	765	128,808	..04/20/2032
48252Y-AJ-8	KKR CLO 28 LTD KKR 28A C 6.621% 03/15/31	D	..09/04/2024	Paydown		800,000	800,000	753,054	759,614		40,386		40,386		800,000				61,905	
48253W-AE-2	KKR CLO 28 LTD KKR 28A D 7.521% 03/15/31	D	..02/09/2024	Paydown		1,000,000	1,000,000	967,256	970,721		29,279		29,279		1,000,000				11,895	..03/15/2031
48253W-AG-7	KKR CLO 28 LTD KKR 28A D 7.521% 03/15/31	D	..02/09/2024	Paydown		350,000	350,000	347,900	348,645		1,355		1,355		350,000				4,653	..03/15/2031
48254G-AG-1	KKR CLO 29 Ltd KKR 29A D 8.318% 01/15/32	D	..05/14/2024	Call 100.0000		1,050,000	1,050,000	956,235	973,252		4,500		4,500		977,751		72,249	72,249	55,464	..01/15/2032
48254H-AD-6	KKR CLO 32 Ltd KKR 32A C 7.318% 01/15/32	D	..03/07/2024	AARE Surplus AAM		1,542,926	1,542,500	1,550,246	1,547,586		(268)		(268)		1,547,318		(4,392)	(4,392)	49,183	..01/15/2032
48661C-AG-7	Rad CLO 7 Ltd RAD 2020-7A D 7.859%	D	..03/01/2024	Paydown		500,000	500,000	503,100	502,150		(2,150)		(2,150)		500,000				16,220	..04/17/2033
48661N-AG-3	Rad CLO 6 Ltd RAD 2019-6A C 7.794%	D	..10/21/2024	Paydown		1,250,000	1,250,000	1,248,596	1,247,616		2,384		2,384		1,250,000				108,276	..01/20/2033
48661N-AJ-7	Rad CLO 6 Ltd RAD 2019-6A D 8.894%	D	..10/21/2024	Paydown		1,000,000	1,000,000	1,004,456	1,002,974		(2,974)		(2,974)		1,000,000				97,840	..01/20/2033
48661Q-AJ-0	Rad CLO 9 Ltd RAD 2020-9A C 7.518%	D	..03/07/2024	AARE Surplus AAM		2,000,858	2,000,000	2,000,000	2,000,000						2,000,000		858	858	65,359	..01/15/2034
48661Q-AL-5	Rad CLO 9 Ltd RAD 2020-9A D 8.918%	D	..03/07/2024	Various		6,949,810	7,000,000	7,000,000	7,000,000						7,000,000		(50,190)	(50,190)	269,550	..01/15/2034
48661W-AQ-1	Rad CLO 3 Ltd RAD 2019-3A DR 7.668%	D	..07/09/2024	Various		11,000,000	11,000,000	10,702,101	10,706,430		27,796		27,796		10,734,226		265,774	265,774	681,854	..04/15/2032
48661Y-AA-2	Rad CLO 4 Ltd RAD 2019-4A B1 6.988%	D	..04/25/2024	Paydown		2,000,000	2,000,000	1,955,922	1,963,550		36,450		36,450		2,000,000				78,422	..04/25/2032
48661Y-AA-2	Rad CLO 4 Ltd RAD 2019-4A B1 6.988%	D	..03/27/2024	AEL FIWH AAM		3,024,387	3,000,000	3,029,058	3,022,571		(1,818)		(1,818)		3,020,753		3,634	3,634	99,056	..04/25/2032
500630-DJ-4	Korea Development Bank/The Senior Unsecured 0.400% 03/09/24	D	..03/09/2024	Maturity		835,000	835,000	801,019	831,643		3,357		3,357		835,000				1,670	..03/09/2024
50247V-AB-5	LYB International Finance BV Senior Unsecured 5.250% 07/15/43	D	..03/07/2024	AARE Surplus AAM		1,506,169	1,604,000	1,470,593	1,473,062		663		663		1,473,724		32,445	32,445	54,269	..07/15/2043
505861-AC-8	Lafarge SA Senior Unsecured 7.125% 07/15/36	D	..01/02/2024	Santander US Capital Markets L		2,446,743	2,150,000	2,365,287	2,358,293		(92)		(92)		2,358,201		88,542	88,542	71,913	..07/15/2036
532522-AA-7	Lima Metro Line 2 Finance Ltd Senior Secured 5.875% 07/05/34	D	..10/05/2024	Redemption 100.0000		446,430	446,430	518,066	504,687		(58,258)		(58,258)		446,430				16,512	..07/05/2034
53566T-AA-9	Line One Peru Metro Expansion Secured 4.737% 01/10/33	D	..10/10/2024	Various		922,979	922,979	977,979	968,163		(45,185)		(45,185)		922,979				27,487	..01/10/2033
53566T-AB-7	Line One Peru Metro Expansion Secured 4.737% 04/10/33	D	..10/10/2024	Various		689,608	689,608	731,558	724,243		(34,635)		(34,635)		689,608				20,537	..04/10/2033
53944Y-AQ-6	Lloyds Banking Group PLC Subordinated 3.369% 12/14/46	D	..05/14/2024	Various		3,036,155	4,394,000	2,968,126	3,004,037		10,517		10,517		3,014,553		21,601	21,601	60,284	
55276V-AG-7	MDGH GMTN RSC Ltd Senior Unsecured 4.500% 11/07/28	D	..09/03/2024	UBS AG - UBSAG		999,500	1,000,000	1,025,742	1,013,960		(1,780)		(1,780)		1,012,180		(12,680)	(12,680)	37,125	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
55276V--AG-7	MDGH GMTN RSC Ltd Senior Unsecured 4.500% 11/07/28	D	.08/29/2024	AARE Surplus AAM		1,601,352	1,600,000	1,641,187	1,622,336		(2,789)		(2,789)		1,619,548		(18,196)	(18,196)	58,400	
55283T--AJ-7	MF1 2021-FL6 Ltd MF1 2021-FL6 D 7.062% 07/16/36	D	.08/06/2024	MMTL Modco AAM		1,737,627	1,800,000	1,696,500	1,741,765		15,136		15,136		1,756,901		(19,274)	(19,274)	93,538	.07/16/2036
55284A--AA-6	MF1 2021-FL7 Ltd MF1 2021-FL7 A 5.592% 10/16/36	D	.12/16/2024	Paydown		3,849,374	3,849,374	3,697,805	3,812,609		36,765		36,765		3,849,374				134,543	
55312H--AA-7	MMcapS Funding XVII Ltd MMCAP 17A A1 5.111% 12/01/35	D	.12/02/2024	Paydown		491,725	491,725	474,204	485,382		6,343		6,343		491,725				8,714	
556079--AD-3	Macquarie Bank Ltd Subordinated 3.052% 03/03/36	D	.05/14/2024	Bank of America		1,651,820	2,000,000	1,466,784	1,500,661		10,650		10,650		1,511,310		140,510	140,510	42,898	.03/03/2036
55608J--AP-3	Macquarie Group Ltd Senior Unsecured 5.033% 01/15/30	D	.11/21/2024	AARE Surplus AAM		3,984,505	4,000,000	4,000,000	4,000,000						4,000,000		(15,495)	(15,495)	271,782	.01/15/2030
55819D--AJ-5	Madison Park Funding XXXI Ltd MDPK 2018-31A C 7.038% 01/23/31	D	.06/20/2024	Various		2,000,000	2,000,000	2,001,000	1,997,341		162		162		1,997,503		2,497	2,497	103,989	.01/23/2031
55819D--AL-0	Madison Park Funding XXXI Ltd MDPK 2018-31A D 7.888% 01/23/31	D	.03/07/2024	AARE Surplus AAM		1,122,334	1,125,000	1,127,579	1,127,038		(334)		(334)		1,126,704		(4,371)	(4,371)	36,732	.01/23/2031
55819T--AW-1	Madison Park Funding XX Ltd MDPK 2016-20A DR 7.879% 07/27/30	D	.10/21/2024	Paydown		1,000,000	1,000,000	930,959	936,699		63,301		63,301		1,000,000				85,873	.07/27/2030
55819Y--AC-4	Madison Park Funding XXVI Ltd MDPK 2017-26A BR 6.467% 07/29/30	D	.04/29/2024	Various		4,000,000	4,000,000	3,953,978	3,997,215		(1,064)		(1,064)		3,996,151		3,849	3,849	145,936	.07/29/2030
55820C--AJ-4	Madison Park Funding XXIX LTD MDPK 2018-29A C 7.094% 10/18/30	D	.04/05/2024	Paydown		2,000,000	2,000,000	1,938,018	1,947,706		52,294		52,294		2,000,000				73,783	
55821A--AG-3	Madison Park Funding XXVIII Lt MDPK 2018-28A C 6.768% 07/15/30	D	.12/18/2024	Paydown		2,500,000	2,500,000	2,428,000	2,460,206		39,794		39,794		2,500,000				218,820	.07/15/2030
55821A--AG-3	Madison Park Funding XXVIII Lt MDPK 2018-28A C 6.768% 07/15/30	D	.06/25/2024	Various		5,001,638	5,000,000	4,993,750	4,994,045		1,489		1,489		4,995,534		6,104	6,104	261,890	.07/15/2030
55821A--AJ-7	Madison Park Funding XXVIII Lt MDPK 2018-28A D 7.618% 07/15/30	D	.06/25/2024	Various		2,775,360	2,775,000	2,761,125	2,768,449		1,140		1,140		2,769,589		5,771	5,771	161,908	.07/15/2030
55822E--AA-7	Madison Park Funding LIX Ltd MDPK 2021-59A A 6.034% 01/18/34	D	.05/30/2024	Call 100.0000		2,500,000	2,500,000	2,453,500	2,476,893		3,026		3,026		2,479,919		20,081	20,081	105,388	.01/18/2034
55822G--AN-4	Madison Park Funding LVII Ltd MDPK 2022-57A D 8.967% 07/27/34	D	.06/10/2024	Jackson Ntl FIWH - AAM		3,001,557	3,000,000	2,970,000	2,985,663		986		986		2,986,649		14,908	14,908	183,467	.07/27/2034
55952F--AG-3	Magnetite XXXI Ltd MAGNE 2021-31A D 7.918% 07/15/34	D	.06/25/2024	Jackson Ntl FIWH - AAM		3,006,162	3,000,000	3,000,000	3,000,000						3,000,000		6,162	6,162	181,501	.07/15/2034
56059#--AA-6	MAINFREIGHT LTD (NZ) CTL 2022 P/T CERTS 4.606% 03/15/53	D	.12/15/2024	Redemption 100.0000		224,632	224,632	224,632	224,632						224,632				5,714	.03/15/2053
56577P--AG-4	Marathon CLO 1X Ltd MCLO 2017-9A B 7.318% 04/15/29	D	.03/13/2024	Paydown		17,621,000	17,621,000	17,330,398	17,433,438		187,562		187,562		17,621,000				585,268	.04/15/2029
602736--AA-8	Minejesa Capital BV Senior Secured 4.625% 08/10/30	D	.09/03/2024	Various		2,936,394	3,008,600	3,170,635	3,091,798		(3,876)		(3,876)		3,087,922		(151,528)	(151,528)	148,424	.08/10/2030
602736--AA-8	Minejesa Capital BV Senior Secured 4.625% 08/10/30	D	.08/10/2024	Various		772,200	772,200	813,127	792,819		(20,619)		(20,619)		772,200				26,786	.08/10/2030
632525--AY-7	National Australia Bank Ltd Subordinated 2.990% 05/21/31	D	.05/14/2024	Various		8,612,802	10,293,000	8,255,818	8,496,343		68,873		68,873		8,565,216		47,587	47,587	142,371	.05/21/2031
639057--AF-5	NatWest Group PLC Senior Unsecured 5.516% 09/30/28	D	.05/14/2024	Various		2,995,272	3,000,000	2,882,095	2,903,290		6,224		6,224		2,909,514		85,758	85,758	100,069	.09/30/2028
63906Y--AB-4	NatWest Markets PLC Senior Unsecured 0.800% 08/12/24	D	.08/12/2024	Maturity		1,215,000	1,215,000	1,143,571	1,195,989		19,011		19,011		1,215,000				9,720	.08/12/2024
64133R--AQ-9	Neuberger Berman Loan Advisers NEUB 2020-38A DR 7.879% 10/20/35	D	.08/23/2024	Jackson Ntl FIWH - AAM		3,831,063	3,825,000	3,824,958	3,814,972		674		674		3,815,646		15,416	15,416	281,688	
64754L--AJ-6	New Mountain CLO 2 Ltd NMC CLO-2A D 8.118% 04/15/34	D	.12/13/2024	Paydown		10,000,000	10,000,000	9,999,880	9,994,821		5,179		5,179		10,000,000				1,024,872	.04/15/2034
65357L--AN-5	Niagara Park Clo Ltd NIAPK 2019-1A CR 7.009% 07/17/32	D	.11/19/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				338,521	.07/17/2032
65357L--AQ-8	Niagara Park Clo Ltd NIAPK 2019-1A DR 8.009% 07/17/32	D	.11/19/2024	Paydown		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				574,282	.07/17/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
654579-AK-7	Nippon Life Insurance Co Subordinated 2.900% 09/16/51	D	..10/17/2024	Barclays		9,040,500	10,500,000	8,715,000	8,770,165		28,328		28,328		8,798,492		242,008	242,008	331,567	..09/16/2051
65559C-AD-3	Nordea Bank Abp Junior Subordinated 3.750% 09/01/24	D	..05/14/2024	Bank of America		736,380	900,000	723,160	723,329		27		27		723,356		13,024	13,024	23,906	..09/01/2124
66859W-AC-6	Northwoods Capital XVI Ltd WOODS 2017-16A C 6.935% 11/15/30	D	..06/24/2024	LSW Modco AAM		1,002,840	1,000,000	970,023	980,475		1,901		1,901		982,375		20,465	20,465	47,802	
66860P-AG-9	Northwoods Capital XVII Ltd WOODS 2018-17A D 7.743% 04/22/31	D	..06/12/2024	AEL FIWH AAM		2,203,254	2,250,000	2,070,797	2,154,580		7,353		7,353		2,161,932		41,322	41,322	123,312	..04/22/2031
670898-AJ-4	OCF CLO 2020-8R Ltd OCF 2020-8RA C 8.659% 01/17/32	D	..11/07/2024	Call 100.0000		1,000,000	1,000,000	892,500	908,796		11,199		11,199		919,995		80,005	80,005	100,032	..01/17/2032
67098U-AU-9	OHA Credit Funding 6 Ltd OAKC 2020-6A DR 8.029% 07/20/34	D	..08/29/2024	AARE Surplus AAM		2,511,618	2,500,000	2,500,000	2,500,000						2,500,000		11,618	11,618	190,938	..07/20/2034
67108F-AS-5	OZLM Funding IV Ltd OZLMF 2013-4A BR 7.093% 10/22/30	D	..07/22/2024	Call 100.0000		4,000,000	4,000,000	3,917,928	3,926,486		10,089		10,089		3,936,575		63,425	63,425	237,000	
67108W-BE-8	OZLM VII Ltd OZLM 2014-7RA A1R 5.919% 07/17/29	D	..01/17/2024	Paydown		911,015	911,015	903,636	908,909		2,106		2,106		911,015				16,693	..07/17/2029
67109K-AY-0	OZLM IX Ltd OZLM 2014-9A CRR 8.129% 10/20/31	D	..03/07/2024	AARE Surplus AAM		994,634	1,000,000	988,565	988,604		199		199		988,803		5,831	5,831	34,349	
67109Y-AU-8	OHA Credit Partners XII Ltd OAKC 2015-12A DR 7.788% 07/23/30	D	..04/23/2024	Paydown		2,900,000	2,900,000	2,842,728	2,851,962		48,038		48,038		2,900,000				125,689	..07/23/2030
67110D-AW-7	OCF CLO 2016-11 Ltd OCF 2016-11A CR 8.529% 10/26/30	D	..03/08/2024	Paydown		1,250,000	1,250,000	1,173,438	1,177,676		72,324		72,324		1,250,000				43,151	
67110U-AQ-2	OHA Loan Funding 2016-1 Ltd OHALF 2016-1A CR 6.829% 01/20/33	D	..06/03/2024	Call 100.0000		1,000,000	1,000,000	969,500	969,087		2,106		2,106		971,193		28,807	28,807	47,741	..01/20/2033
67110U-AS-8	OHA Loan Funding 2016-1 Ltd OHALF 2016-1A DR 7.879% 01/20/33	D	..06/03/2024	Call 100.0000		3,500,000	3,500,000	3,232,050	3,277,577		12,203		12,203		3,289,779		210,221	210,221	190,270	..01/20/2033
67111N-AG-9	OZLM XVII Ltd OZLM 2017-17A B 7.279% 07/20/30	D	..04/22/2024	Paydown		2,150,000	2,150,000	2,139,250	2,141,843		8,157		8,157		2,150,000				88,716	..07/20/2030
67112A-AG-6	OZLM XXI Ltd OZLM 2017-21A C 7.549% 01/20/31	D	..06/10/2024	Jackson Ntl FIWH - AAM		2,001,946	2,000,000	1,934,646	1,957,959		3,606		3,606		1,961,566		40,380	40,380	107,775	..01/20/2031
67400F-AG-6	Oaktree CLO 2018-1 Ltd OAKCL 2018-1A B 7.129% 10/20/30	D	..04/10/2024	Paydown		1,000,000	1,000,000	951,052	958,238		41,762		41,762		1,000,000				37,883	
67401R-AJ-3	Oaktree CLO 2022-3 Ltd OAKCL 2022-3A D 10.346% 07/15/35	D	..09/10/2024	Call 100.0000		9,600,000	9,600,000	9,504,000	9,507,002		9,770		9,770		9,516,772		83,228	83,228	970,473	..07/15/2035
67402C-AW-6	Oaktree CLO 2019-4 Ltd OAKCL 2019-4A CR 7.129% 10/20/32	D	..06/18/2024	Call 100.0000		2,750,000	2,750,000	2,641,500	2,651,775		7,366		7,366		2,659,141		90,859	90,859	145,471	
67402J-AJ-0	Oaktree CLO 2021-1 Ltd OAKCL 2021-1A D 8.168% 07/15/34	D	..12/06/2024	Paydown		500,000	500,000	426,250	433,721		66,279		66,279		500,000				50,744	..07/15/2034
67402R-AJ-2	OAKCL 2022-2A D OAKCL 2022-2A D 9.276% 07/15/33	D	..01/15/2024	Paydown		1,950,000	1,950,000	1,949,481	1,954,499		(4,499)		(4,499)		1,950,000				49,902	..07/15/2033
67706H-BE-7	OHA Loan Funding 2013-1 Ltd OHALF 2013-1A DR2 7.938% 07/23/31	D	..05/22/2024	Paydown		1,615,000	1,615,000	1,489,838	1,512,908		102,092		102,092		1,615,000				82,076	..07/23/2031
67707G-AL-3	OHA Credit Funding 8 Ltd OAKC 2021-8A D 7.744% 01/18/34	D	..11/21/2024	AARE Surplus AAM		1,299,979	1,300,000	1,178,450	1,196,080		10,099		10,099		1,206,178		93,801	93,801	121,011	..01/18/2034
68626F-AG-2	Orion CLO 2023-2 Ltd ANTOR 2023-2A D 9.926% 01/25/37	D	..11/07/2024	MMTL Modco AAM		4,937,717	4,800,000	4,800,000	4,800,000						4,800,000		137,717	137,717	456,962	..01/25/2037
69377P-AQ-7	PPM CLO 2 Ltd PPMC 2019-2A DR 8.279% 04/16/32	D	..03/28/2024	Paydown		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				287,651	..04/16/2032
69380C-AA-6	PPF 2023-10 Ltd PPF 2023-10 A 6.762% 09/16/38	D	..12/17/2024	Paydown		1,504,582	1,504,582	1,497,059	1,502,963		1,619		1,619		1,504,582				105,983	..09/16/2038
69690A-AQ-0	Palmer Square CLO 2022-3 Ltd PLMRS 2022-3A D 9.457% 07/20/35	D	..08/28/2024	Call 100.0000		7,500,000	7,500,000	7,421,250	7,474,982		1,358		1,358		7,476,340		23,660	23,660	664,145	..07/20/2035
69701W-AG-1	Palmer Square CLO 2021-1 Ltd PLMRS 2021-1A C 7.579% 04/20/34	D	..11/21/2024	AARE Surplus AAM		850,421	850,000	745,875	757,931		8,649		8,649		766,580		83,840	83,840	77,447	..04/20/2034
69916X-AY-1	Parallel 2019-1 Ltd PARL 2019-1A CR 7.179% 07/20/32	D	..10/15/2024	Paydown		7,800,000	7,800,000	7,800,000	7,800,000						7,800,000				617,772	..07/20/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
69916X-BA-2	Parallel 2019-1 Ltd PARL 2019-1A DR 8.329% 07/20/32	D	10/15/2024	Paydown		11,200,000	11,200,000	11,200,000	11,200,000						11,200,000				1,016,215	07/20/2032
700162-AQ-3	Park Avenue Institutional Advi PAIA 2016-1A CR 7.835% 08/23/31	D	05/23/2024	AARE Surplus AAM		992,437	1,000,000	997,500	998,515		154		154		998,669		(6,232)	(6,232)	65,261	08/23/2031
70016W-AL-8	Park Blue CLO 2022-1 Ltd PKBLU 2022-1A D 10.497% 10/20/34	D	10/21/2024	Paydown		3,500,000	3,500,000	3,395,000	3,404,940		95,060		95,060		3,500,000				400,183	
70017W-AJ-2	Park Avenue Institutional Advi PAIA 2019-1A C 8.507% 05/15/32	D	03/07/2024	AARE Surplus AAM		3,852,484	4,000,000	3,818,840	3,847,810		3,015		3,015		3,850,825		1,659	1,659	118,999	05/15/2032
70018Q-AG-0	Park Avenue Institutional Advi PAIA 2021-2A D 8.318% 07/15/34	D	11/21/2024	AARE Surplus AAM		995,450	1,000,000	922,800	933,676		6,424		6,424		940,101		55,349	55,349	99,760	07/15/2034
71568P-AC-3	Perusahaan Perseroan Persero P Senior Unsecured 4.125% 05/15/27	D	09/03/2024	HSBC HOLDINGS PLC		4,519,500	4,600,000	4,594,250	4,597,831		411		411		4,598,242		(78,742)	(78,742)	152,327	05/15/2027
71647N-AY-5	Petrobras Global Finance BV Senior Unsecured 5.999% 01/27/28	D	11/21/2024	AARE Surplus AAM		15,152,852	15,000,000	15,121,875	15,120,675		(23,519)		(23,519)		15,097,155		55,696	55,696	1,184,803	01/27/2028
721327-AE-4	Pikes Peak CLO 1 PIPK 2018-1A C 6.996% 07/24/31	D	12/02/2024	Call 100.0000		2,695,000	2,695,000	2,585,136	2,603,686		16,186		16,186		2,619,872		75,128	75,128	231,197	07/24/2031
721327-AG-9	Pikes Peak CLO 1 PIPK 2018-1A D 8.046% 07/24/31	D	11/21/2024	AARE Surplus AAM		6,505,987	6,500,000	6,500,000	6,500,000						6,500,000		5,987	5,987	618,413	07/24/2031
72132W-AL-3	Pikes Peak CLO 4 PIPK 2019-4A CR 7.118% 07/15/34	D	10/15/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				790,447	07/15/2034
72132W-AL-3	Pikes Peak CLO 4 PIPK 2019-4A CR 7.118% 07/15/34	D	08/23/2024	Jackson Ntl FIWH - AAM		4,321,160	4,300,000	4,300,000	4,300,000						4,300,000		21,160	21,160	290,748	07/15/2034
72132W-AM-1	Pikes Peak CLO 4 PIPK 2019-4A DR 8.168% 07/15/34	D	10/15/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				448,452	07/15/2034
72132W-AM-1	Pikes Peak CLO 4 PIPK 2019-4A DR 8.168% 07/15/34	D	06/25/2024	Various		11,461,390	11,450,000	11,450,000	11,450,000						11,450,000		11,390	11,390	694,428	07/15/2034
72133F-AG-0	Pikes Peak CLO 7 PIPK 2021-7A D 8.183% 02/25/34	D	03/21/2024	Paydown		5,000,000	5,000,000	4,867,634	4,884,346		115,654		115,654		5,000,000				144,229	02/25/2034
72133P-AG-8	Pikes Peak CLO 5 PIPK 2020-5A D 8.129% 04/20/33	D	05/23/2024	AARE Surplus AAM		1,995,644	2,000,000	2,000,000	2,000,000						2,000,000		(4,356)	(4,356)	106,479	04/20/2033
74042D-AA-4	Preferred Term Securities XX L A1 4.988% 03/22/38	D	09/23/2024	Paydown		89,083	89,083	79,357	80,564		8,519		8,519		89,083				3,494	03/22/2038
74042F-AA-9	Preferred Term Securities XXV A1 4.878% 06/22/37	D	09/24/2024	Paydown		333,423	333,423	293,631	291,326		38,213		38,213		333,423				6,061	06/22/2037
74042F-AB-7	Preferred Term Securities XIX PRETSL 25-A2 A2 4.970% 06/22/37	D	09/23/2024	Paydown		99,750	99,750	79,984	82,784		16,966		16,966		99,750				3,031	06/22/2037
74042H-AB-3	Preferred Term Securities XXI A1 4.938% 03/22/38	D	12/23/2024	Paydown		125,328	125,328	99,293	99,968		25,359		25,359		125,328				4,355	
74042J-AA-1	Preferred Term Securities XXI PRETSL A2 5.810% 03/22/38	D	12/23/2024	Paydown		63,744	63,744	52,812	54,215		9,529		9,529		63,744				2,451	03/22/2038
74042J-AB-9	Preferred Term Securities XXI B-1 5.238% 03/22/38	D	12/23/2024	Paydown		119,095	119,095	88,428	90,223		28,873		28,873		119,095				4,772	03/22/2038
74042J-AJ-2	Preferred Term Securities XXII PRETSL 22-A1 A1 4.939% 09/22/36	D	12/23/2024	Paydown		116,032	116,032	86,154	87,902		28,130		28,130		116,032				4,649	03/22/2038
74042M-AA-4	Preferred Term Securities XXII PRETSL 22-B1 B1 5.229% 09/22/36	D	12/23/2024	Paydown		8,367	8,367	6,364	6,422		1,945		1,945		8,367				266	09/22/2036
74042M-AG-1	Preferred Term Securities XXII PRETSL 22-B2 B2 5.229% 09/22/36	D	12/23/2024	Paydown		37,897	37,897	29,188	18,290		7,887		7,887		37,897				1,080	09/22/2036
74042M-AQ-9	Preferred Term Securities XXII PRETSL 22-B3 B3 5.229% 09/22/36	D	12/23/2024	Paydown		18,966	18,966	14,132	14,826		4,140		4,140		18,966				604	09/22/2036
74042Q-AA-5	Preferred Term Securities XXVI A1 4.888% 09/22/37	D	12/24/2024	Paydown		1,109,703	1,109,703	1,009,685	1,084,171		25,532		25,532		1,109,703				36,594	09/22/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
74042Q-AB-3	Preferred Term Securities XXVI PRETSL 26-A2 A2 4.969% 09/22/37	D	12/23/2024	Paydown		31,650	31,650	25,675	18,953		5,420		5,420		31,650				987	09/22/2037
74042W-AB-0	Preferred Term Securities XVII PRETSL 18-A2 A2 5.100% 09/23/35	D	06/24/2024	Paydown		50,158	50,158	42,745	44,438		5,720		5,720		50,158				1,049	09/23/2035
74043A-AC-5	Preferred Term Securities XXII A-FP 4.788% 12/22/36	D	12/22/2024	Paydown		46,991	46,991	39,848	40,778		6,213		6,213		46,991				1,039	
74043A-AD-3	Preferred Term Securities XXII 1444 4.898% 12/22/36	D	12/23/2024	Paydown		1,070,464	1,070,464	977,334	991,350		79,115		79,115		1,070,464				23,758	
74043C-AA-5	Preferred Term Securities XXIV A1 4.888% 03/22/37	D	12/23/2024	Paydown		43,352	43,352	38,692	39,220		4,132		4,132		43,352				1,704	03/22/2037
74043C-AB-3	Preferred Term Securities XXIV A2 4.968% 03/22/37	D	12/23/2024	Paydown		79,413	79,413	59,328	59,665		19,748		19,748		79,413				3,005	03/22/2037
74730D-AE-3	QatarEnergy Senior Unsecured 3.125% 07/12/41	D	09/03/2024	NOMURA INTERNATIONAL PLC		6,986,500	8,900,000	6,997,217	7,041,372		46,187		46,187		7,087,560		(101,060)	(101,060)	318,299	07/12/2041
74977R-DK-7	Cooperative Rabobank UA Senior Non Preferred 1.108% 02/24/27	D	06/14/2024	JPM SECURITIES LLC		5,876,799	6,334,000	6,319,733	6,326,238		987		987		6,327,226		(450,426)	(450,426)	56,238	02/24/2027
75009L-AJ-5	Rad CLO 16 Ltd RAD 2022-16A D 10.206% 10/15/34	D	05/21/2024	Call	100.0000	11,000,000	11,000,000	10,890,000	10,894,145		5,506		5,506		10,899,651		100,349	100,349	726,068	
75575A-AA-2	Ready Capital Mortgage Financi ROMT 2023-FL12 A 6.674% 05/25/38	C	12/26/2024	Paydown		12,518,476	12,518,476	12,455,883	12,480,799		37,677		37,677		12,518,476				618,776	05/25/2038
75884B-AG-3	Regatta X Funding Ltd REG10 2017-3A D 7.659% 01/17/31	D	06/07/2024	Paydown		1,000,000	1,000,000	998,000	997,889		2,111		2,111		1,000,000				54,355	01/17/2031
75888M-AL-4	Regatta XIV Funding Ltd REG14 2018-3A D 8.087% 10/25/31	D	03/07/2024	AARE Surplus AAM		1,002,678	1,000,000	1,000,000	1,000,000						1,000,000		2,678	2,678	32,843	
759470-BB-2	Reliance Industries Ltd Senior Unsecured 2.875% 01/12/32	D	11/21/2024	AARE Surplus AAM		689,760	800,000	671,307	679,245		11,063		11,063		690,308		(548)	(548)	31,242	01/12/2032
76720A-AN-6	Rio Tinto Finance USA PLC Senior Unsecured 5.000% 03/09/33	D	10/17/2024	Barclays		452,654	440,000	453,141	452,437		(912)		(912)		451,525		1,130	1,130	24,383	03/09/2033
76720A-AP-1	Rio Tinto Finance USA PLC Senior Unsecured 5.125% 03/09/53	D	09/23/2024	Barclays		5,076,800	5,000,000	5,024,670	5,024,726		(220)		(220)		5,024,506		52,294	52,294	266,927	03/09/2053
77341D-AG-2	Rockford Tower CLO 2017-3 Ltd ROCKT 2017-3A C 6.679% 10/20/30	D	03/07/2024	AARE Surplus AAM		2,983,794	3,000,000	3,000,000	3,000,000						3,000,000		(16,206)	(16,206)	86,251	
77587E-AE-8	Romark CLO II Ltd RMRK 2018-2A B 7.287% 07/25/31	D	06/10/2024	Paydown		2,000,000	2,000,000	1,971,000	1,982,167		17,833		17,833		2,000,000				101,876	07/25/2031
77587U-AE-2	Romark CLO Ltd RMRK 2017-1A B 7.038% 10/23/30	D	06/25/2024	Various		500,040	500,000	498,750	499,236		56		56		499,292		748	748	26,481	
780097-BG-5	NatWest Group PLC Senior Unsecured 4.892% 05/18/29	D	03/07/2024	AARE Surplus AAM		980,594	1,000,000	951,111	971,490		843		843		972,333		8,261	8,261	14,540	05/18/2029
780097-BM-2	NatWest Group PLC Subordinated 3.754% 11/01/29	D	01/26/2024	Goldman Sachs		244,935	250,000	243,093	244,386		69		69		244,455		480	480	2,320	
780099-CH-8	NatWest Group PLC Subordinated 5.125% 05/28/24	D	05/28/2024	Maturity		6,500,000	6,500,000	6,406,524	6,475,839		24,161		24,161		6,500,000				166,563	05/28/2024
78448T-AK-8	SMBC Aviation Capital Finance Senior Unsecured 5.700% 07/25/33	D	06/26/2024	JPM SECURITIES LLC		8,993,250	9,000,000	8,267,010	8,278,767		26,930		26,930		8,305,697		687,553	687,553	473,100	07/25/2033
80306A-AA-8	SAPPHIRE AVIATION FINANCE I LT SAPA 2018-1A A 4.250% 03/15/40	D	12/15/2024	Paydown		1,088,870	1,088,870	1,088,361	1,084,094		4,776		4,776		1,088,870				30,068	03/15/2040
80414L-2D-6	Saudi Arabian Oil Co Senior Unsecured 3.500% 04/16/29	D	09/03/2024	HSBC HOLDINGS PLC		954,500	1,000,000	995,160	997,228		325		325		997,553		(43,053)	(43,053)	30,917	04/16/2029
806854-AL-9	Schlumberger Investment SA Senior Unsecured 4.850% 05/15/33	D	05/14/2024	Various		18,732,261	19,000,000	18,861,320	18,863,177		2,604		2,604		18,865,781		(133,520)	(133,520)	429,319	05/15/2033
822582-AN-2	Shell International Finance BV Senior Unsecured 5.500% 03/25/40	D	11/21/2024	AARE Surplus AAM		407,735	400,000	425,307	424,679		(905)		(905)		423,774		(16,039)	(16,039)	25,422	03/25/2040
822582-AY-8	Shell International Finance BV Senior Unsecured 4.550% 08/12/43	D	11/21/2024	AARE Surplus AAM		287,468	320,000	301,257	301,640		504		504		302,144		(14,676)	(14,676)	18,564	08/12/2043
822582-BE-1	Shell International Finance BV Senior Unsecured 4.125% 05/11/35	D	10/09/2024	Tax Free Exchange		8,413,230	7,870,000	8,555,946	8,447,554		(34,324)		(34,324)		8,413,230				303,651	05/11/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
82286D-AA-2	Shelter Growth CRE 2022-FL4 1s SGP 2022-FL4 A 6.662% 06/17/37	D	12/19/2024	Paydown		6,006,863	6,006,863	5,961,812	6,002,588		4,275		4,275		6,006,863				259,508	06/17/2037
82321U-AA-1	Shenton Aircraft Investment I SHNTN 2015-1A A 4.750% 10/15/42	D	12/15/2024	Paydown		269,029	269,029	267,645	268,293		736		736		269,029				5,360	
82481L-AD-1	Shire Acquisitions Investments Senior Unsecured 3.200% 09/23/26	D	07/17/2024	Goldman Sachs		964,740	1,000,000	1,027,914	1,010,668		(2,288)		(2,288)		1,008,380		(43,640)	(43,640)	26,222	09/23/2026
827304-AA-4	Project Silver SLVRR 2019-1 A 3.967% 07/15/44	D	12/15/2024	Paydown		99,885	99,885	99,885	99,886		(1)		(1)		99,885				1,371	07/15/2044
82968F-AA-2	SiriusPoint Ltd Senior Unsecured 4.600% 11/01/26	D	04/05/2024	Various		4,000,000	4,000,000	3,789,110	3,813,502		15,759		15,759		3,829,261		170,739	170,739	78,711	
83438J-AA-4	Soloso CDO 2007-1 Ltd SLOSO 2007-1A A1LA 5.111% 10/07/37	D	10/07/2024	Paydown		9,670,561	9,670,561	8,521,400	8,447,052		1,223,509		1,223,509		9,670,561				176,682	
83438L-AA-9	SOLRR Aircraft 2021-1 Limited SOLRR 2021-1 A 2.636% 10/15/46	D	12/15/2024	Paydown		854,661	854,661	854,642	854,850		(189)		(189)		854,661				12,254	
83609T-AE-7	Sound Point CLO XVIII Ltd SNDPT 2017-4A B 6.679% 01/21/31	D	06/10/2024	Jackson Ntl FIWH - AAM		2,999,784	3,000,000	2,905,326	2,933,197		6,224		6,224		2,939,421		60,363	60,363	144,697	01/21/2031
83616K-AE-7	Sound Point CLO XXXIII Ltd SNDPT 2022-1A C 6.876% 04/25/35	D	11/21/2024	AARE Surplus AAM		8,513,252	8,500,000	8,500,000	8,500,000						8,500,000		13,252	13,252	698,680	04/25/2035
853254-BU-3	Standard Chartered PLC Subordinated 4.200% 02/18/36	D	10/17/2024	Barclays		443,805	500,000	413,829	420,510		3,644		3,644		424,154		19,651	19,651	19,046	02/18/2036
85572R-AA-7	Start Ltd/Bermuda STARR 2018-1 A 4.089% 05/15/43	D	12/15/2024	Paydown		205,628	205,628	204,150	204,914		714		714		205,628				6,000	05/15/2043
85573L-AA-9	Start II LTD STARR 2019-1 A 4.089% 03/15/44	D	12/15/2024	Paydown		95,299	95,299	95,295	95,290		9		9		95,299				2,107	03/15/2044
85771P-AK-8	Equinor ASA Senior Unsecured 2.650% 01/15/24	D	01/15/2024	Maturity		410,000	410,000	426,691	410,172		(172)		(172)		410,000				5,433	01/15/2024
85771P-AX-0	Equinor ASA Senior Unsecured 3.250% 11/10/24	D	11/10/2024	Maturity		125,000	125,000	134,445	126,839		(1,839)		(1,839)		125,000				4,063	
85816V-AC-0	Steele Creek CLO 2017-1 Ltd STCR 2017-1A C 6.818% 10/15/30	D	12/30/2024	LSW Modco AAM		3,713,968	3,700,000	3,700,000	3,700,000						3,700,000		13,968	13,968	334,463	
86964W-AJ-1	Suzano Austria GmbH Senior Unsecured 3.750% 01/15/31	D	09/03/2024	MORGAN STANLEY & CO. INTERNATI		2,363,400	2,600,000	2,172,495	2,177,979		32,663		32,663		2,210,642		152,758	152,758	110,771	01/15/2031
86964W-AJ-1	Suzano Austria GmbH Senior Unsecured 3.750% 01/15/31	D	11/21/2024	AARE Surplus AAM		2,676,765	3,000,000	2,628,500	2,679,272		33,995		33,995		2,713,267		(36,501)	(36,501)	151,875	01/15/2031
87244C-AQ-9	TIAA Churchill Middle Market C CHMIL 2016-1A DR 8.779% 10/20/30	D	07/19/2024	Various		2,500,000	2,500,000	2,424,298	2,453,253		6,374		6,374		2,459,627		40,373	40,373	180,398	
87244C-AQ-9	TIAA Churchill Middle Market C CHMIL 2016-1A DR 8.779% 10/20/30	D	05/23/2024	AARE Surplus AAM		2,005,552	2,000,000	2,000,000	2,000,000						2,000,000		5,552	5,552	114,279	
87248K-AQ-7	TICP CLO V 2016-1 Ltd TICP 2016-5A DR 8.059% 07/17/31	D	07/17/2024	Call 100.0000		750,000	750,000	751,283	750,840		(118)		(118)		750,722		(722)	(722)	49,990	07/17/2031
87249C-AE-1	TICP CLO X Ltd TICP 2018-10A C 6.779% 04/20/31	D	10/21/2024	Paydown		500,000	500,000	500,000	500,000						500,000				38,216	04/20/2031
87249Q-AE-0	TICP CLO XI Ltd TICP 2018-11A C 7.029% 10/20/31	D	04/10/2024	Paydown		2,000,000	2,000,000	2,002,000	1,998,440		1,560		1,560		2,000,000				74,802	
87250R-AD-6	TICP CLO XV Ltd TICP 2020-15A D 8.044% 04/20/33	D	10/10/2024	Paydown		500,000	500,000	474,050	475,950		24,050		24,050		500,000				43,255	04/20/2033
87267J-AB-9	TruPS Financials Note Securiti TFINS 2018-2A A2 6.836% 09/30/39	D	02/14/2024	Various															(5,190)	09/30/2039
87268R-AA-2	TruPS Financials Note Securiti TFINS 2019-2A A1 7.083% 02/28/39	D	11/29/2024	Paydown		381,685	381,685	373,322	373,942		7,742		7,742		381,685				20,397	02/28/2039
87268R-AA-2	TruPS Financials Note Securiti TFINS 2019-2A A1 7.083% 02/28/39	D	03/07/2024	Various		15,063,646	15,410,379	15,021,168	15,049,526		755		755		15,050,280		13,366	13,366	340,069	02/28/2039
87406Q-AX-4	Takeda Pharmaceutical Co Ltd Senior Unsecured 2.050% 03/31/30	D	10/17/2024	Barclays		6,167,630	7,000,000	5,999,105	6,176,066		93,594		93,594		6,269,660		(102,030)	(102,030)	150,675	03/31/2030
87938W-AC-7	Telefonica Emisiones SA Senior Unsecured 7.045% 06/20/36	D	03/07/2024	AARE Surplus AAM		368,826	330,000	363,465	362,353		(328)		(328)		362,025		6,800	6,800	4,973	06/20/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
87938W-AU-7	Telefonica Emisiones SA Senior Unsecured 5.213% 03/08/47	D	.05/23/2024	JPM SECURITIES LLC		590,301	665,000	528,355	530,956		965		965		531,921		58,379	58,379	25,037	03/08/2047
87938W-AV-5	Telefonica Emisiones SA Senior Unsecured 4.665% 03/06/38	D	.05/14/2024	Bank of America		564,909	640,000	556,281	558,708		1,388		1,388		560,096		4,813	4,813	20,733	03/06/2038
87938W-AW-3	Telefonica Emisiones SA Senior Unsecured 4.895% 03/06/48	D	.05/23/2024	Various		5,131,293	6,025,000	4,942,994	4,955,793		7,321		7,321		4,963,115		168,178	168,178	206,807	03/06/2048
87938X-AB-7	Telefonica Moviles Chile SA Senior Unsecured 3.537% 11/18/31	D	.12/06/2024	Various		10,338,634	13,300,000	13,192,000	13,205,236		9,205		9,205		13,214,441		(2,875,807)	(2,875,807)	494,632	
88032W-AN-6	Tencent Holdings Ltd Senior Unsecured 3.975% 04/11/29	D	.02/28/2024	Various		2,363,325	2,500,000	2,562,232	2,540,538		(1,272)		(1,272)		2,539,266		(175,941)	(175,941)	38,646	04/11/2029
88315L-AE-8	Textainer Marine Containers VI TMCL 2020-1A A 2.730% 08/21/45	D	.09/03/2024	Deutsche Bank Securities Inc		2,014,826	2,124,626	2,126,577	2,126,019		(180)		(180)		2,125,838		(111,013)	(111,013)	40,924	08/21/2045
88315L-AE-8	Textainer Marine Containers VI TMCL 2020-1A A 2.730% 08/21/45	D	.08/20/2024	Paydown		262,985	262,985	263,227	263,157		(172)		(172)		262,985				2,637	08/21/2045
88315L-AF-5	Textainer Marine Containers VI TMCL 2020-1A B 4.940% 08/21/45	D	.12/20/2024	Paydown		69,992	69,992	68,531			1,461		1,461		69,992				433	08/21/2045
886313-AG-0	TIAA Churchill Middle Market C CHMML 2016-1A ER 12.849% 10/20/30	D	.07/20/2024	Various		3,000,000	3,000,000	2,977,400	2,997,959		360		360		2,998,319		1,681	1,681	309,070	
88676L-AN-1	Takehau US CLO II Ltd TKO 2022-1A D1 9.967% 07/20/33	D	.12/30/2024	Paydown		13,000,000	13,000,000	12,480,000	12,553,152		446,848		446,848		13,000,000				1,668,107	07/20/2033
89153V-AV-1	TotalEnergies Capital Internat Senior Unsecured 3.127% 05/29/50	D	.04/04/2024	Various		4,152,471	6,000,000	4,005,540	4,009,458		9,155		9,155		4,018,613		133,858	133,858	67,230	05/29/2050
892331-AF-6	Toyota Motor Corp Senior Unsecured 2.358% 07/02/24	D	.07/02/2024	Maturity Redemption		1,730,000	1,730,000	1,820,333	1,745,144		(15,144)		(15,144)		1,730,000				40,793	07/02/2024
89388A-AA-0	Transportadora de Gas del Peru Senior Unsecured 4.250% 04/30/28	D	.04/30/2024	100.0000		129,000	129,000	131,425	130,415		(1,415)		(1,415)		129,000				2,741	04/30/2028
894135-AA-0	Trapeza Cdo Xiii Ltd TRAP 2007-13A A1 5.063% 11/09/42	D	.05/09/2024	Paydown		2,016,056	2,016,056	1,855,932	1,868,296		147,760		147,760		2,016,056				59,317	
89413C-AA-5	Trapeza CDO X Ltd TRAP 2006-10A A1 5.191% 07/06/41	D	.10/07/2024	Paydown		286,314	286,314	259,741	258,757		27,557		27,557		286,314				8,153	07/06/2041
89413G-AA-6	Trapeza Cdo Xii Ltd TRAP 2007-12A A1 5.141% 04/06/42	D	.01/08/2024	Paydown		3,656,471	3,656,471	3,376,751	3,411,614		244,857		244,857		3,656,471				57,037	04/06/2042
89413G-AA-6	Trapeza Cdo Xii Ltd TRAP 2007-12A A1 5.141% 04/06/42	D	.03/07/2024	AARE Surplus AAM		3,022,147	3,223,624	2,977,016	3,007,752		(9,429)		(9,429)		2,998,323		23,824	23,824	81,357	04/06/2042
89413G-AC-2	Trapeza Cdo Xii Ltd TRAP 2007-12A A2 5.201% 04/06/42	D	.10/07/2024	Paydown		122,153	122,153	105,821	106,893		15,259		15,259		122,153				7,415	04/06/2042
89624C-AA-0	Trimaran Cavu 2019-1 Ltd CAVU 2019-1A A1 6.339% 07/20/32	D	.08/07/2024	MMTL Modco AAM		2,501,235	2,500,000	2,475,000	2,490,327		2,254		2,254		2,492,581		8,654	8,654	143,389	07/20/2032
89640X-AS-5	TRINITAS CLO IV LTD TRNTS 2016-4A CR 7.344% 10/18/31	D	.03/07/2024	AARE Surplus AAM		3,506,237	3,500,000	3,482,500	3,488,623		(394)		(394)		3,488,229		18,008	18,008	110,671	
89641A-AW-5	Trinitas CLO V Ltd TRNTS 2016-5A BRR 6.638% 10/25/28	D	.04/25/2024	Call 100.0000		5,675,745	5,675,745	5,619,510	5,644,390		19,565		19,565		5,663,955		11,790	11,790	212,441	
89641A-AW-5	Trinitas CLO V Ltd TRNTS 2016-5A BRR 6.638% 10/25/28	D	.01/25/2024	Paydown		6,243,283	6,243,283	6,181,425	6,208,793		34,490		34,490		6,243,283				117,905	
89641J-AG-1	Trinitas Clo IX Ltd TRNTS 2018-9A D 8.329% 01/20/32	D	.11/21/2024	AARE Surplus AAM		1,000,278	1,000,000	1,000,000	1,000,000						1,000,000		278	278	99,406	01/20/2032
89641Q-AA-8	Trinitas CLO XIV Ltd TRNTS 2020-14A A1 6.377% 01/25/34	D	.05/20/2024	Call 100.0000		2,500,000	2,500,000	2,462,250	2,479,186		1,650		1,650		2,480,836		19,164	19,164	102,556	01/25/2034
89681L-AA-0	Triton Container International Senior Unsecured 3.250% 03/15/32	D	.11/21/2024	Barclays		2,121,425	2,500,000	1,989,725	2,044,859		39,309		39,309		2,084,169		37,256	37,256	96,372	03/15/2032
89820X-AA-6	TruPS Financials Note Securiti TFINS 2020-2A A1 3.000% 07/15/41	D	.11/21/2024	AARE Surplus AAM		26,680,977	27,018,711	25,549,569	25,562,912		246,787		246,787		25,809,699		871,278	871,278	891,617	07/15/2041
89821J-AA-6	TruPS Financials Note Securiti TFINS 2019-1A A1 6.871% 02/02/39	D	.11/04/2024	Paydown		141,000	141,000	140,859	140,869		131		131		141,000				10,036	02/02/2039
89821J-AA-6	TruPS Financials Note Securiti TFINS 2019-1A A1 6.871% 02/02/39	D	.03/07/2024	AARE Surplus AAM		1,581,055	1,644,078	1,570,095	1,575,438		304		304		1,575,741		5,314	5,314	44,171	02/02/2039

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
89821M-AA-9	TruPS Financials Note Securiti TFINS 2022-1A A1 7.831% 10/15/39	D	..07/15/2024	Paydown		3,042,553	3,042,553	3,042,553	3,042,553						3,042,553				167,058	
89821M-AB-7	TruPS Financials Note Securiti TFINS 2022-1A A2 8.371% 10/15/39	D	..07/15/2024	Paydown		1,170,213	1,170,213	1,170,213	1,170,213						1,170,213				45,277	
902133-AU-1	Tyco Electronics Group SA Senior Unsecured 3.125% 08/15/27	D	..11/21/2024	AARE Surplus AAM		7,139,484	7,425,000	6,893,890	7,178,026		57,308		57,308		7,235,334		(95,850)	(95,850)	293,906	..08/15/2027
902133-AY-3	Tyco Electronics Group SA Senior Unsecured 2.500% 02/04/32	D	..11/21/2024	Barclays		14,947,100	17,500,000	15,336,313	15,631,080		177,354		177,354		15,808,433		(861,333)	(861,333)	568,750	..02/04/2032
902613-AJ-7	UBS Group AG Junior Subordinated 4.875% 08/12/24	D	..05/14/2024	Bank of America		356,616	390,000	352,297	352,312		3		3		352,316		4,300	4,300	14,471	..08/12/2124
902613-AK-4	UBS Group AG Senior Unsecured 2.746% 02/11/33	D	..05/14/2024	Bank of America		162,390	200,000	159,097	161,248		1,249		1,249		162,497		(107)	(107)	4,195	..02/11/2033
902613-AL-2	UBS Group AG Senior Unsecured 3.179% 02/11/43	D	..05/23/2024	JPM SECURITIES LLC		644,490	900,000	643,703	648,587		3,074		3,074		651,661		(7,171)	(7,171)	22,814	..02/11/2043
902613-AL-2	UBS Group AG Senior Unsecured 3.179% 02/11/43	D	..06/26/2024	Jackson Ntl FIWH - AAM		2,631,843	3,600,000	2,574,814	2,594,349		14,653		14,653		2,609,002		22,841	22,841	100,157	..02/11/2043
902613-AT-5	UBS Group AG Senior Unsecured 4.988% 08/05/33	D	..05/14/2024	Various		1,619,855	1,700,000	1,542,748	1,556,240		3,914		3,914		1,560,154		59,701	59,701	64,068	..08/05/2033
902613-AX-6	UBS Group AG Senior Unsecured 3.750% 03/26/25	D	..03/21/2024	Goldman Sachs		5,398,635	5,500,000	5,483,935	5,488,915		2,022		2,022		5,490,937		(92,302)	(92,302)	102,552	..03/26/2025
902613-AY-4	UBS Group AG Senior Unsecured 4.875% 05/15/45	D	..05/14/2024	Bank of America		2,321,044	2,570,000	2,189,292	2,194,120		3,264		3,264		2,197,383		123,661	123,661	62,992	..05/15/2045
902674-A2-6	UBS AG/London Senior Unsecured 4.500% 06/26/48	D	..10/17/2024	Barclays		554,508	600,000	540,637	540,928		981		981		541,909		12,599	12,599	21,900	..06/26/2048
902674-YB-0	UBS AG/London Senior Unsecured 0.450% 02/09/24	D	..02/09/2024	Maturity		20,000,000	20,000,000	18,821,102	19,903,937		96,063		96,063		20,000,000				45,000	..02/09/2024
902674-YK-0	UBS AG/London Senior Unsecured 0.700% 08/09/24	D	..08/09/2024	Maturity		280,000	280,000	265,082	276,081		3,919		3,919		280,000				1,960	..08/09/2024
903428-AA-8	US Capital Funding VI Ltd/US C TRAP 2007-12A A1 5.218% 07/10/43	D	..10/10/2024	Paydown		1,107,405	1,107,405	874,850	879,363		228,042		228,042		1,107,405				32,263	..07/10/2043
92332T-AF-9	Venture 39 CLO Ltd VENTR 2020-39A D 9.168% 04/15/33	D	..04/15/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				249,390	..04/15/2033
92333B-AN-0	Venture 37 CLO Ltd VENTR 2019-37A D 8.818% 07/15/32	D	..03/07/2024	AARE Surplus AAM		2,880,936	3,000,000	2,826,408	2,826,776		3,974		3,974		2,830,750		50,186	50,186	113,530	..07/15/2032
92557D-AJ-4	Vibrant CLO XIII Ltd VIBR 2021-13A B 7.218% 07/15/34	D	..11/21/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				174,953	..07/15/2034
92557D-AL-9	Vibrant CLO XIII Ltd VIBR 2021-13A C 8.768% 07/15/34	D	..11/21/2024	Paydown		2,000,000	2,000,000	1,998,200	2,002,330		(2,330)		(2,330)		2,000,000				209,570	..07/15/2034
92557E-AJ-2	Vibrant CLO XIV Ltd VIBR 2021-14A B 7.279% 10/20/34	D	..08/29/2024	AARE Surplus AAM		13,207,471	13,200,000	13,200,000	13,200,000						13,200,000		7,471	7,471	921,802	
92558W-AE-2	Vibrant CLO XII Ltd VIBR 2021-12A B1 7.079% 01/20/34	D	..05/30/2024	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				96,906	..01/20/2034
92558W-AG-7	Vibrant CLO XII Ltd VIBR 2021-12A C 8.529% 01/20/34	D	..05/30/2024	Call 100.0000		3,000,000	3,000,000	2,997,606	3,002,470		(487)		(487)		3,001,983		(1,983)	(1,983)	172,306	..01/20/2034
92838*-AA-3	Vista Jet 2022-1 EETC P/T CERTS SER 22 6.850% 04/05/32	D	..10/05/2024	Redemption 100.0000		8,328,754	8,328,754	8,328,754	8,328,754						8,328,754				427,890	..04/05/2032
92857W-AQ-3	Vodafone Group PLC Senior Unsecured 6.150% 02/27/37	D	..10/17/2024	Barclays		652,704	600,000	642,991	641,627		(1,778)		(1,778)		639,849		12,855	12,855	42,128	..02/27/2037
92857W-BD-1	Vodafone Group PLC Senior Unsecured 4.375% 02/19/43	D	..10/17/2024	Barclays		144,000	160,000	134,483	134,967		592		592		135,559		8,441	8,441	8,147	..02/19/2043
92857W-BM-1	Vodafone Group PLC Senior Unsecured 5.250% 05/30/48	D	..05/23/2024	Various		9,051,511	9,790,000	8,857,745	8,879,208		6,417		6,417		8,885,625		165,886	165,886	240,325	..05/30/2048
92857W-BQ-2	Vodafone Group PLC Junior Subordinated 7.000% 04/04/79	D	..08/19/2024	JPM SECURITIES LLC		1,773,100	1,700,000	1,736,975	1,733,388		(3,713)		(3,713)		1,729,675		43,425	43,425	104,456	..04/04/2079
92857W-BS-8	Vodafone Group PLC Senior Unsecured 4.875% 06/19/49	D	..11/21/2024	Various		15,057,195	17,162,000	15,134,357	15,172,482		28,690		28,690		15,201,172		(143,977)	(143,977)	722,096	..06/19/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92857W-BU-3	Vodafone Group PLC Senior Unsecured 4.250% 09/17/50	D	09/13/2024	JPM SECURITIES LLC		251,397	300,000	249,550	250,255			598	598		250,853		544	544	12,715	09/17/2050
92857W-BY-5	Vodafone Group PLC Senior Unsecured 5.625% 02/10/53	D	05/23/2024	JPM SECURITIES LLC		221,893	230,000	225,173	225,237			26	26		225,264		(3,371)	(3,371)	10,350	02/10/2053
94949J-AG-0	Wellfleet CLO 2018-2 Ltd WELF 2018-2A C 8.079% 10/20/31	D	10/21/2024	Paydown		1,000,000	1,000,000	937,500	966,156		33,844		33,844		1,000,000				89,685	
94950H-AE-5	Wellfleet CLO 2017-3 Ltd WELF 2017-3A B 6.859% 01/17/31	D	09/25/2024	Various		5,500,270	5,500,000	5,353,760	5,357,169		21,330		21,330		5,378,500		121,770	121,770	385,713	01/17/2031
94950H-AG-0	Wellfleet CLO 2017-3 Ltd WELF 2017-3A C 7.659% 01/17/31	D	11/21/2024	AARE Surplus AAM		1,252,340	1,250,000	1,250,000	1,250,000						1,250,000		2,340	2,340	115,325	01/17/2031
94950J-AE-1	Wellfleet CLO 2018-1 Ltd WELF 2018-1A C 6.859% 07/17/31	D	12/04/2024	Paydown		500,000	500,000	488,239	488,797		11,203		11,203		500,000				42,913	07/17/2031
961214-EC-3	Westpac Banking Corp Senior Unsecured 3.300% 02/26/24	D	02/26/2024	Maturity		660,000	660,000	698,778	661,528		(1,528)		(1,528)		660,000				10,890	02/26/2024
961214-EF-6	Westpac Banking Corp Subordinated 07/24/34 4.110%	D	03/21/2024	Goldman Sachs		5,885,464	6,375,000	5,568,971	5,575,541		13,239		13,239		5,588,780		296,683	296,683	175,403	07/24/2034
961214-EG-4	Westpac Banking Corp Subordinated 07/24/39 4.421%	D	05/14/2024	Bank of America		1,662,291	1,900,000	1,567,543	1,582,604		4,686		4,686		1,587,290		75,001	75,001	68,133	07/24/2039
961214-FG-3	Westpac Banking Corp Subordinated 08/10/33 5.405%	D	11/21/2024	Barclays		9,950,600	10,000,000	10,000,000	10,000,000						10,000,000		(49,400)	(49,400)	693,642	08/10/2033
961214-FP-3	Westpac Banking Corp Subordinated 11/17/33 6.820%	D	03/21/2024	Goldman Sachs		17,854,980	16,500,000	16,500,000	16,500,000						16,500,000		1,354,980	1,354,980	400,107	
980236-AP-8	Woodside Finance Ltd Senior Unsecured 3.700% 03/15/28	D	11/21/2024	AARE Surplus AAM		1,814,743	1,900,000	1,789,244	1,816,332		16,306		16,306		1,832,638		(17,895)	(17,895)	83,188	03/15/2028
980236-AQ-6	Woodside Finance Ltd GTD SR NTS 03/04/29 4.500%	D	11/21/2024	AARE Surplus AAM		3,889,776	4,000,000	3,776,233	3,814,705		28,231		28,231		3,842,936		46,841	46,841	218,500	03/04/2029
986252-AW-4	Generate CLO 4 Ltd GNRT 4A CR 04/20/32 7.029%	D	06/24/2024	LSW Modco AAM		1,582,040	1,580,000	1,477,300	1,500,470		7,410		7,410		1,507,880		74,160	74,160	84,555	04/20/2032
986252-AY-0	Generate CLO 4 Ltd GNRT 4A DR 04/20/32 8.029%	D	06/24/2024	LSW Modco AAM		802,455	800,000	726,320	741,543		4,846		4,846		746,390		56,066	56,066	48,324	04/20/2032
98625D-AG-5	Generate CLO 7 Ltd GNRT 7A D 01/22/33 8.694%	D	03/15/2024	Paydown		4,250,000	4,250,000	3,932,950	3,987,903		262,097		262,097		4,250,000				160,468	01/22/2033
98885G-AE-8	Zais CLO 8 Ltd ZAIS8 2018-1A C 04/15/29 6.668%	D	10/15/2024	Paydown		4,260,000	4,260,000	4,177,343	4,185,470		74,530		74,530		4,260,000				311,722	04/15/2029
BCC2G6-1P-9	Harvest CLO XIX DAC HARVT 19A C 04/14/31 4.884%	B	12/03/2024	Call 100.0000		1,050,895	1,050,895	913,170	1,038,976		14,626		14,626	(102,556)	1,004,627	53,580	46,268	99,848	68,264	04/14/2031
BCC2GA-D6-9	Penta CLO 4 DAC PENTA 2018-4A D 12/17/30 5.443%	B	10/18/2024	Paydown		2,987,052	2,987,052	2,808,433	2,967,331		65,280		65,280	(123,825)	2,987,052	78,266		78,266	163,058	
BCC2IG-U1-9	Precise Mortgage Funding 2019- PMF 2019-1B B 6.700% 12/12/55	B	06/12/2024	Call 100.0000		12,796,069	12,796,069	11,152,964	12,744,049					(1,500,008)	12,796,069	1,552,028		1,552,028	463,204	
BCC2PR-XY-9	Sculptor European CLO VII DAC SCULE 7A C 6.179% 01/15/34	B	11/15/2024	Paydown		1,309,740	1,309,740	1,279,228	1,331,264		41,756		41,756	(37,570)	1,309,740	(25,710)		(25,710)	100,887	01/15/2034
BCC323-BN-3	GoldenTree Loan Management EUR GLME 3A CR 5.519% 01/20/32	B	11/21/2024	Paydown		10,071,477	10,071,477	11,080,529	10,486,222		109,393		109,393	604,488	10,071,477	(1,128,626)		(1,128,626)	701,657	01/20/2032
BCC323-BR-4	GoldenTree Loan Management EUR GLME 3A DR 6.619% 01/20/32	B	11/21/2024	Paydown		15,828,385	15,828,385	17,579,761	16,589,108		74,344		74,344	993,440	15,828,385	(1,828,506)		(1,828,506)	1,301,347	01/20/2032
BCC35W-4C-8	Dryden 91 Euro CLO 2021 DAC DRYD 2021-91A D 8.058% 04/18/35	B	12/17/2024	Paydown		524,400	524,400	494,159	519,816		30,561		30,561	(24,676)	524,400	(1,301)		(1,301)	54,997	04/18/2035
BCC36X-ZD-9	Clonmore Park CLO DAC CLONP 1A D1 08/21/35 9.103%	B	02/21/2024	Paydown		15,466,817	15,466,817	13,727,673	15,000,562		725,182		725,182	(1,121,836)	15,466,817	862,909		862,909	398,188	08/21/2035
BCC376-T3-6	Clonmore Park CLO DAC CLONP 1A D2 08/21/35 9.393%	B	02/21/2024	Paydown		6,029,895	6,029,895	5,341,127	5,846,799		283,373		283,373	(448,122)	6,029,895	347,845		347,845	159,706	08/21/2035
BCC377-2M-1	Madison Park Euro Funding XX D MDPKE 20A D 9.269% 10/15/36	B	03/20/2024	Paydown		4,367,623	4,367,623	3,916,609	4,362,283		48,902		48,902	(331,385)	4,367,623	287,822		287,822	191,644	
BCC379-BY-1	Fidelity Grand Harbour CLO 202 FICLO 2022-1A D 9.209% 10/15/36	B	03/26/2024	Call 100.0000		3,793,298	3,793,298	3,805,303	3,743,437		2,509		2,509	(39,535)	3,678,091	(28,320)	115,207	86,887	170,318	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
BCC379-KR-6	CVC Cordatus Loan Fund XXIV DA CORDA 24A D 9.248% 10/23/34	B	..03/29/2024	Paydown		8,672,765	8,672,765	7,824,777	8,598,536		256,186		256,186	(618,114)	8,672,765	436,157		436,157	381,241	
B08410-65-2	CNP Assurances SACA Jr Subordinated 4.875% 10/07/24	D	..05/14/2024	Bank of America		4,124,500	5,000,000	3,974,000	3,974,375		48		48		3,974,423		150,077	150,077	148,281	
BP8908-37-1	Indofood CBP Sukses Makmur Tbk Senior Unsecured 3.398% 06/09/31	D	..02/14/2024	AAIA NonModco AAM															651	..06/09/2031
BV7238-35-5	Consortio Transmanto SA Senior Unsecured 5.200% 04/11/38	D	..03/07/2024	AARE Surplus AAM		1,218,755	1,300,000	1,189,500	1,196,372		1,069		1,069		1,197,441		21,314	21,314	27,416	..04/11/2038
E5444#-AH-7	Futbol Club Barcelona SL SR SECD NTS SER E2 1.890% 10/01/31	B	..10/01/2024	Redemption 100.0000		4,113,270	4,113,270	4,382,835	4,079,264					303,571	4,113,270	(269,564)		(269,564)	76,525	
F1369#-AL-7	BUREAU VERITAS SA SR NTS 3.210% 01/22/30	D	..12/13/2024	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				44,673	..01/22/2030
G2242#-AA-1	COATS GROUP FINANCE COMPANY LT SR NTS SER A 3.880% 12/06/24	D	..12/06/2024	Maturity		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				232,800	
G26145-AN-5	CVC Cordatus Loan Fund XXIII D CORDA 23A C 6.236% 04/25/36	B	..08/19/2024	Paydown		574,050	574,050	518,176	543,358		27,383		27,383	(19,665)	574,050	22,975		22,975	32,879	..04/25/2036
G54897-AA-4	Lima Metro Line 2 Finance Ltd Senior Secured 5.875% 07/05/34	D	..10/05/2024	Redemption 100.0000		97,058	97,058	98,723	98,437		(1,378)		(1,378)		97,058				3,590	..07/05/2034
G54897-AA-4	Lima Metro Line 2 Finance Ltd Senior Secured 5.875% 07/05/34	D	..11/21/2024	AARE Surplus AAM		948,600	951,375	957,083	956,457		(372)		(372)		956,084		(7,485)	(7,485)	63,035	..07/05/2034
G54897-AB-2	Lima Metro Line 2 Finance Ltd Senior Secured 4.350% 04/05/36	D	..10/05/2024	Redemption 100.0000		323,553	323,553	335,012	333,199		(9,646)		(9,646)		323,553				8,844	..04/05/2036
G6076#-AD-7	MIDLAND MOTORWAYS GROUP LTD GTD SR SECD NTS 2.550% 12/31/39	B	..12/31/2024	Redemption 100.0000		134,945	134,945	136,699	136,027					672	134,945	(1,755)		(1,755)	1,531	
G6994Y-AA-1	Pension Insurance Corp PLC Subordinated 6.500% 07/03/24	B	..07/03/2024	Maturity		2,537,009	2,537,009	2,795,822	2,586,022		(36,147)		(36,147)	(74,076)	2,537,009	61,209		61,209	164,906	..07/03/2024
G7178#-AE-4	PORTERBROOK RAIL FINANCE LTD SR SECD NTS SER A 2.690% 04/16/28	B	..10/16/2024	Redemption 100.0000		1,020,402	1,020,402	1,035,440	1,019,524					15,916	1,020,402	(15,038)		(15,038)	20,420	..04/16/2028
G72221-AB-3	Preferred Term Securities XXII PRETSL 22-A2 A2 5.020% 09/22/36	D	..12/23/2024	Paydown		1,371,089	1,371,089	1,078,580	1,096,162		274,927		274,927		1,371,089				64,796	..09/22/2036
G87602-AC-5	Tengizchevroil Finance Co Inte Senior Secured 3.250% 08/15/30	D	..05/17/2024	Various		3,257,900	4,000,000	4,001,172	4,000,993		(44)		(44)		4,000,949		(743,049)	(743,049)	88,003	..08/15/2030
G8781#-AE-9	THAMES WATER UTILITIES LTD GTD SECD SR NTS CL A-7 2.550% 03/22/30	B	..10/07/2024	NON-BROKER TRADE		9,069,624	13,079,931	14,208,000	12,744,049					1,463,951	13,079,931	(1,128,069)	(4,010,307)	(5,138,376)	357,896	..03/22/2030
G8850L-AD-2	Three Gorges Finance I Cayman Senior Unsecured 3.200% 10/16/49	D	..02/29/2024	Deutsche Bank AG		252,154	350,000	363,300	362,315		(57)		(57)		362,257		(110,103)	(110,103)	4,293	
G8867K-AB-9	Tiger Global Private Investmen A 6.580% 05/13/27	D	..08/07/2024	Paydown		3,582,110	3,582,110	3,582,110	3,582,110						3,582,110				107,959	..05/13/2027
G8867L-AB-7	Tiger Global Private Investmen A 6.580% 05/13/27	D	..12/05/2024	Paydown		3,340,053	3,340,053	3,340,053	3,340,053						3,340,053				122,651	..05/13/2027
G8868K-AA-0	Tiger Global PIP 14 Holdings, Tiger Global Private Investmen 10.210% 06/30/26	D	..01/19/2024	Tax Free Exchange		125,090,909	125,090,909	125,090,909	125,090,909						125,090,909				736,834	..06/30/2026
G8868K-AB-8	Tiger Global PIP 14 Holdings, B 10.210% 06/30/26	D	..09/30/2024	Paydown		8,600,000	8,600,000	8,600,000							8,600,000				439,956	..06/30/2026
G9012R-AB-6	Trapeza Cdo Xii Ltd TRAP 2007-12X A2 5.201% 04/06/42	D	..10/07/2024	Paydown		54,096	54,096	46,864	47,337		6,759		6,759		54,096				3,284	..04/06/2042
G9369#-AA-7	Viridor Energy Group Limited SR SECD NTS 2.900% 03/31/43	B	..09/30/2024	Redemption 100.0000		441,923	441,923	456,932	433,884					23,048	441,923	(15,009)		(15,009)	9,380	..03/31/2043
G9400#-AA-4	WMIR THREE LTD SR SECD NTS SER A 5.350% 09/30/33	D	..12/31/2024	Redemption 100.0000		404,106	404,106	404,106	404,106						404,106				13,300	..09/30/2033
L8749#-AA-0	Stadium Finance Company Sarl SR SECD NTS SER A 2.220% 07/30/49	B	..07/30/2024	Redemption 100.0000		30,352	30,352	31,664	30,957					707	30,352	(1,312)		(1,312)	674	..07/30/2049
L8749#-AB-8	Stadium Finance Company Sarl SR SECD NTS SER B 2.370% 07/30/49	B	..07/30/2024	Redemption 100.0000		89,287	89,287	93,148	91,069					2,079	89,287	(3,861)		(3,861)	2,116	..07/30/2049
L8749#-AC-6	Stadium Finance Company Sarl SR SECD NTS SER C 2.500% 07/30/49	B	..07/30/2024	Redemption 100.0000		58,518	58,518	61,048	59,685					1,363	58,518	(2,530)		(2,530)	1,463	..07/30/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
L8749#-AD-4	Stadium Finance Company Sarl SR SECD NTS 1.520% 07/30/49	B	..07/30/2024	Redemption 100.0000		..1,130,260	..1,130,260	..1,174,585	..1,152,817					..21,768	..1,130,260	 (44,325)		 (44,325)	..17,180	..07/30/2049
N22615-SM-6	Cooperative Rabobank UA Subordinated 6.111% 04/10/29	D	..04/10/2024	Call 100.0000 Redemption 100.0000		..1,600,000	1,600,000	..1,573,394	..1,579,116		 (478)		 (478)		..1,578,639		21,361	21,361	..32,000	..04/10/2029
N22615-SM-6	Cooperative Rabobank UA Subordinated 6.111% 04/10/29	D	..04/10/2024	Redemption 100.0000		800,000	..800,000	784,373	784,861		15,139		15,139		800,000				..16,000	..04/10/2029
N22615-SM-6	Cooperative Rabobank UA Subordinated 6.111% 04/10/29	D	..03/07/2024	AARE Surplus AAM		2,992,764	3,000,000	..2,928,060	..2,958,969		1,351		1,351		..2,960,321		32,444	32,444	50,333	..04/10/2029
N2819R-AA-0	Dutch Property Finance 2020-1 DPF 2020-1 A 3.722% 07/28/54	B	..10/28/2024	Paydown		682,718	682,718	..606,198	695,436		1,985		1,985	 (80,927)	682,718	66,225		66,225	21,032	..07/28/2054
N64038-AA-5	NN Group NV Subordinated 7.841% 04/08/44 AES Mexico Generation Holdings SECURED	B	..04/08/2024	Call 100.0000 Redemption 100.0000		2,171,199	2,171,199	2,464,180	2,224,450		(16,724)		(16,724)	 (16,125)	2,171,199	 (20,401)		(20,401)	100,215	..04/08/2044
P0606*-AA-9	7.620% 11/30/27	D	..12/30/2024	Redemption 100.0000		681,465	681,465	681,465	681,465						681,465				24,569	
P1507S-AH-0	Banco Santander Mexico SA Inst Senior Unsecured 5.375% 04/17/25	D	..12/24/2024	Lincoln Fin Mod - AAM		8,002,200	8,000,000	8,040,000	8,019,860		(14,940)		(14,940)		8,004,919		(2,719)	(2,719)	510,028	..04/17/2025
P4717#-AA-3	GLOBAL BANK CORP Global Bank Corp 7.639% 12/20/27	D	..12/20/2024	Redemption 100.0000		4,420,000	4,420,000	4,404,530	4,473,618		(53,618)		(53,618)		4,420,000				287,846	
P4831#-AA-4	GENRENT DEL PERU SAC SENIOR 5.850% 01/31/37	D	..07/31/2024	Redemption 100.0000		283,038	283,038	283,038	283,038						283,038				12,424	..01/31/2037
P7003*-AA-3	La Bufa Wind Sapi De Cv SECURED 6.770% 09/30/37	D	..12/31/2024	Redemption 100.0000		437,156	437,156	437,156	437,156						437,156				17,272	..09/30/2037
R6236#-AA-0	NORSPAN LNG III AS SR SECD NTS 4.870% 07/27/29	D	..08/31/2024	Redemption 100.0000		1,180,328	1,180,328	1,180,328	1,180,328						1,180,328				42,812	..07/27/2029
Y0606W-CC-2	Bangkok Bank PCL/Hong Kong Subordinated 3.466% 09/23/36	D	..11/21/2024	AARE Surplus AAM		11,231,848	13,000,000	10,887,190	11,047,279		99,618		99,618		11,146,896		84,951	84,951	523,173	..09/23/2036
ZP6250-38-2	Phoenix Group Holdings PLC Junior Subordinated 5.625% Perpet.	D	..06/18/2024	Call 100.0000		3,312,000	3,312,000	3,167,100	3,167,369		11		11		3,167,380		144,620	144,620	120,077	..01/01/9999
Z05578-60-9	Adani Transmission Step-One Lt Senior Secured 4.250% 05/21/36	D	..11/21/2024	Redemption 100.0000		1,232,220	1,232,220	1,277,979	1,274,538		(42,318)		(42,318)		1,232,220				39,277	..05/21/2036
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,158,917,504	7,476,776,369	7,126,417,861	7,093,366,535	106,785	28,112,462		28,219,247	(3,381,093)	7,157,528,571	(6,423,295)	1,444,979	(4,978,316)	309,442,134	XXX
020002-AU-5	Allstate Corp/The Junior Subordinated 6.500% 05/15/57		..05/14/2024	Bank of America		221,210	220,000	215,223	215,255		14		14		215,269		5,941	5,941	7,190	..05/15/2057
125896-BV-1	CMS Energy Corp Junior Subordinated 3.750% 12/01/50		..11/21/2024	Barclays		3,523,460	4,050,000	3,067,875	3,087,470		14,546		14,546		3,102,016		421,443	421,443	148,078	
744320-AN-2	Prudential Financial Inc Junior Subordinated 8.631% 03/15/44		..03/15/2024	Call 100.0000		1,722,000	1,722,000	1,696,045	1,696,525		145		145		1,696,670		25,330	25,330	44,772	..03/15/2044
744320-AN-2	Prudential Financial Inc Junior Subordinated 8.631% 03/15/44		..01/24/2024	JNL AAM		998,500	1,000,000	1,045,080	1,002,181		(678)		(678)		1,001,503		(3,003)	(3,003)	18,633	..03/15/2044
29250N-CF-0	Enbridge Inc Junior Subordinated 7.200% 06/27/54	A	..11/20/2024	AEL FIWH AAM		7,223,755	7,000,000	7,000,000							7,000,000		223,755	223,755	200,200	..06/27/2054
05565Q-DU-9	BP Capital Markets PLC Subordinated 4.375% Perpet.	D	..06/14/2024	Various		3,857,595	4,000,000	4,000,000	4,000,000						4,000,000		(142,405)	(142,405)	187,358	..01/01/9999
06326B-AA-7	Bank Leumi Le-Israel BM Subordinated 3.275% 01/29/31	D	..09/06/2024	Various		5,662,380	6,000,000	6,060,559	6,027,133		(8,798)		(8,798)		6,018,335		(355,955)	(355,955)	217,939	..01/29/2031
86564C-AB-6	Sumitomo Life Insurance Co Subordinated 4.000% 09/14/77	D	..09/23/2024	Barclays		4,862,500	5,000,000	4,774,950	4,780,606		810		810		4,781,416		81,084	81,084	205,556	..09/14/2077
86564C-AB-6	Sumitomo Life Insurance Co Subordinated 4.000% 09/14/77	D	..03/07/2024	AARE Surplus AAM		1,881,766	2,000,000	1,898,724	1,899,125		91		91		1,899,216		(17,450)	(17,450)	38,444	..09/14/2077
86564C-AC-4	Sumitomo Life Insurance Co Subordinated 3.375% 04/15/81	D	..10/17/2024	Barclays		902,500	1,000,000	820,000	820,941		613		613		821,554		80,946	80,946	34,031	..04/15/2081
1309999999. Subtotal - Bonds - Hybrid Securities						30,855,666	31,992,000	30,578,456	23,529,236		6,743		6,743		30,535,979		319,686	319,686	1,102,201	XXX
000000-00-0	Aqua AssetCo Borrower Trust 20 AQUAGR 6.508% 12/17/50		..11/18/2024	Paydown		467,726	467,726	464,576	467,763		(37)		(37)		467,726				27,539	
000000-00-0	Aqua AssetCo Borrower Trust 20 AQUAGR 6.508% 12/17/50		..12/17/2024	Tax Free Exchange		9,536,854	9,532,274	9,468,078	9,533,034		3,820		3,820		9,536,854				668,611	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00196#--AA-8	AOP Finance Partners LP AOP 6.893% 03/31/41		11/13/2024	Paydown		30,688,518	30,688,518	30,688,518	28,927,404		17,696		17,696		30,688,518				2,196,261	03/31/2041
00196#--AB-6	AOP Finance Partners LP AOP 7.893% 03/31/41		03/27/2024	Paydown		5,540,482	5,540,482	5,525,966	5,156,029		18,090		18,090		5,540,482				119,703	03/31/2041
00229#--AA-3	AP TUNDRA HOLDINGS LLC AP TUNDRA HOLDIN 4.750% 02/15/42		08/15/2024	Paydown		10,376,091	10,376,091	10,376,869	10,408,141		(32,050)		(32,050)		10,376,091				416,516	02/15/2042
00233#--AA-7	AP MAIA HOLDINGS I LLC A 5.500% 07/28/47		08/12/2024	Paydown		1,031,525	1,031,525	966,538	1,048,654		(6,268)		(6,268)	(87,215)	1,031,525	76,353		76,353	56,734	07/28/2047
00238#--AA-8	AP Hermes Holdings I LLC 1 6.250% 07/25/48		07/25/2024	Paydown		504,282	504,282	517,584	513,305					4,279	504,282	(13,302)		(13,302)	31,518	07/25/2048
00240#--AA-4	AP Fides HOLDINGS I LLC AP Fides I A-1 6% 30 Nov 48 6.000% 11/30/48		11/30/2024	Paydown		118,518	118,518	122,343	123,812					(1,469)	118,518	(3,825)		(3,825)	7,111	
037980--AA-7	Aqua AssetCo Finance Trust 202 AAF2 2022-A A 5.772% 07/21/46		12/17/2024	Paydown		22,370,829	22,370,829	22,079,107	22,099,353		271,476		271,476		22,370,829				677,457	07/21/2046
037980--AF-6	Aqua AssetCo Borrower Trust 20 Aqua ABS Debt - A2 - Senior 6.508% 12/17/50		12/18/2024	Paydown		400,991	400,991	401,184			(193)		(193)		400,991				76	
03837F--AB-5	Aqua AssetCo Borrower Trust E A2 6.356% 06/01/46		12/17/2024	Paydown		3,943,812	3,943,812	3,955,620	3,955,490		(11,678)		(11,678)		3,943,812				222,001	06/01/2046
03837F--AC-3	Aqua AssetCo Borrower Trust E B 7.355% 06/01/46		12/17/2024	Paydown		2,205,318	2,205,318	2,209,581	2,209,606		(4,288)		(4,288)		2,205,318				130,764	06/01/2046
03837F--AD-1	Aqua AssetCo Borrower Trust E C 8.605% 06/01/46		12/17/2024	Paydown		2,140,465	2,140,465	2,141,658	2,141,793		(1,329)		(1,329)		2,140,465				134,965	06/01/2046
257812--AG-2	Donlen Fleet Lease Funding 2 L DFLF2 2021-2 D 6.842% 12/11/34		05/10/2024	Various		24,250,000	24,250,000	24,292,995	24,275,404		(12,059)		(12,059)		24,263,346		(13,346)	(13,346)	782,642	
257812--AH-0	Donlen Fleet Lease Funding 2 L DFLF2 2021-2 E 8.192% 12/11/34		05/10/2024	Various		36,250,000	36,250,000	36,312,187	36,288,277		(14,805)		(14,805)		36,273,471		(23,471)	(23,471)	1,375,195	
28655#--AA-7	Eliant Invest Holding LP B 7.024% 12/15/41		12/31/2024	Redemption 100.0000		164,795,564	164,795,564	164,795,564	98,794,877		(70)		(70)		164,795,564				6,623,770	
28655#--AB-5	Eliant Invest Holding LP C 7.774% 12/15/41		12/31/2024	Redemption 100.0000		83,661,958	83,661,958	83,661,958	59,166,853		(163)		(163)		83,661,958				2,532,131	
31745#--AA-9	FCI Fund FCI 19-1 FCI 2019-1 NOTE 5.750% 10/22/29		12/09/2024	Paydown		1,858,088	1,858,088	1,858,088	1,858,088						1,858,088				69,328	
35632U--AD-7	Donlen LLC Donlen OpCo Debt - Tranche B 7.707% 12/31/33		12/30/2024	Redemption 100.0000		1,581,091	1,581,091	1,581,091	1,581,091						1,581,091				744,525	
55292R--AA-9	MAPS 2021-1 Trust MAPSL 2021-1A A 2.521% 06/15/46		12/15/2024	Paydown		1,890,900	1,890,900	1,923,776	1,916,351		(25,451)		(25,451)		1,890,900				25,786	06/15/2046
55292R--AB-7	MAPS 2021-1 Trust MAPSL 2021-1A B 3.425% 06/15/46		12/15/2024	Paydown		3,850,481	3,850,481	3,920,358	3,900,889		(50,409)		(50,409)		3,850,481				68,085	06/15/2046
69291V--AE-4	PK Alift Loan Funding 3 LP PKAIR 2024-1 D 7.492% 09/15/39		12/15/2024	Paydown		1,553,370	1,553,370	1,553,344			26		26		1,553,370				37,998	09/15/2039
69346Y--A*-4	Pk Airfinance Paf 20 PK AIRFINANCE 2020 A-R 6.129% 01/20/35		12/20/2024	Various		27,613,601	27,613,601	27,574,965	27,588,570		25,031		25,031		27,613,601				1,102,341	01/20/2035
69346Y--A@-2	Pk Airfinance Paf 20 PK AIRFINANCE 2020 A-F 6.129% 01/20/35		12/20/2024	Paydown		80,505,720	80,505,720	80,492,918	80,508,570		(2,849)		(2,849)		80,505,720				3,305,962	01/20/2035
69346Y--AT-0	Pk Airfinance Paf 20 PK AIRFINANCE 2020 B-E 4.719% 01/20/35		10/21/2024	Paydown		849,653	849,653	962,408	867,257					95,151	849,653	(112,754)		(112,754)	46,650	01/20/2035
69346Y--AV-5	Pk Airfinance Paf 20 PK AIRFINANCE 2020 C-E 5.119% 01/20/35		10/21/2024	Paydown		2,394,569	2,394,569	2,712,343	2,444,181					268,163	2,394,569	(317,774)		(317,774)	141,233	01/20/2035
69346Y--AW-3	Pk Airfinance Paf 20 PK AIRFINANCE 2020 D-E 6.469% 01/20/35		10/21/2024	Paydown		3,263,439	3,263,439	3,696,518	3,331,052					365,465	3,263,439	(433,079)		(433,079)	238,067	01/20/2035
71680@--CE-4	Petros PACE Finance LLC A 6.100% 01/31/57		12/02/2024	Paydown		23,142	23,142	24,140	24,007		(866)		(866)		23,142				1,078	01/31/2057
71680@--CF-1	Petros PACE Finance LLC B 6.892% 01/31/57		12/31/2024	Paydown		472	472	493	490		(18)		(18)		472				33	01/31/2057
96328@--BV-5	Wheels SPV 2 LLC WHLS 2020-1A B 0.000% 08/20/29		03/20/2024	Paydown		1,075,000	1,075,000	1,010,740	1,059,688		15,312		15,312		1,075,000					08/20/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
96328D-BW-3	Wheels SPV 2 LLC WHLS 2020-1A C 0.000% 08/20/29		..03/20/2024	Paydown		806,000	806,000	757,820	792,649		13,351		13,351		806,000					..08/20/2029
96328G-AA-5	Wheels Fleet Lease Funding 1 L Wheels Fleet Lease 1 - Class A 5.285% 11/18/38		..03/09/2024	Redemption *****		13,250					13,294		13,294		13,294				127,214	
96328G-AB-3	Wheels Fleet Lease Funding 1 L Wheels Fleet Lease 1 - Class B 5.385% 11/18/38		..03/09/2024	Redemption 0.0000		1,062					1,062		1,062		1,062				4,886	
96328G-AC-1	Wheels Fleet Lease Funding 1 L Wheels Fleet Lease 1 - Class C 5.485% 11/18/38		..03/09/2024	Redemption 0.0000		1,293					1,293		1,293		1,293				6,504	
96328G-AD-9	Wheels Fleet Lease Funding 1 L Wheels Fleet Lease 1 - Class D 6.985% 11/18/38		..03/09/2024	Redemption 0.0000		940					940		940		940				2,484	
96328G-AE-7	Wheels Fleet Lease Funding 1 L Wheels Fleet Lease 1 - Class E 7.985% 11/18/38		..03/09/2024	Redemption 0.0000		180					180		180		180				252	
96328G-AP-2	Wheels Fleet Lease Funding 1 L D 7.061% 04/19/40		..11/12/2024	Paydown		18,745,411	18,745,411	18,741,095	9,447,941		298		298		18,745,411				772,984	..04/19/2040
96328G-AQ-0	Wheels Fleet Lease Funding 1 L E 8.061% 04/19/40		..11/12/2024	Paydown		6,248,470	6,248,470	6,246,939	3,149,310		104		104		6,248,470				261,109	..04/19/2040
97988Q-AL-8	Woodmont 2017-2 Trust WDMNT 2017-2A A1R 6.549% 04/20/33		..12/18/2024	Paydown		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				931,018	..04/20/2033
97988Q-AN-4	Woodmont 2017-2 Trust WDMNT 2017-2A A2R 6.879% 04/20/33		..12/18/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				885,333	..04/20/2033
97988Q-AQ-7	Woodmont 2017-2 Trust WDMNT 2017-2A BR 7.029% 04/20/33		..12/18/2024	Paydown		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				722,436	..04/20/2033
97988Q-AS-3	Woodmont 2017-2 Trust WDMNT 2017-2A CR 7.629% 04/20/33		..12/18/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				194,777	..04/20/2033
97988R-AA-0	Woodmont 2022-9 Trust WDMNT 2022-9A A1A 6.526% 04/25/34		..09/05/2024	Call 100.0000		2,610,000	2,610,000	2,499,075	2,548,371		10,660		10,660		2,559,031		50,969	50,969	165,745	..04/25/2034
97988R-AA-0	Woodmont 2022-9 Trust WDMNT 2022-9A A1A 6.526% 04/25/34		..02/14/2024	AAIA ACRA 2 Retail MODCO		(4,904)					(4,904)		(4,904)		(4,904)				(2,110)	..04/25/2034
97988R-AE-2	Woodmont 2022-9 Trust WDMNT 2022-9A A2 6.776% 04/25/34		..09/05/2024	Call 100.0000		5,500,000	5,500,000	5,186,000	5,279,972		28,485		28,485		5,308,457		191,543	191,543	361,340	..04/25/2034
97988R-AG-7	Woodmont 2022-9 Trust WDMNT 2022-9A B1 6.926% 04/25/34		..09/05/2024	Call 100.0000		360,000	360,000	333,000	340,833		2,279		2,279		343,112		16,888	16,888	24,125	..04/25/2034
97988R-AG-7	Woodmont 2022-9 Trust WDMNT 2022-9A B1 6.926% 04/25/34		..02/14/2024	AAIA ACRA 2 Retail MODCO		(40)					(40)		(40)		(40)				(307)	..04/25/2034
97988R-AL-6	Woodmont 2022-9 Trust WDMNT 2022-9A C 8.026% 04/25/34		..09/05/2024	Call 100.0000		1,800,000	1,800,000	1,674,000	1,698,763		9,890		9,890		1,708,653		91,347	91,347	138,007	..04/25/2034
97988R-AN-2	Woodmont 2022-9 Trust WDMNT 2022-9A D 9.076% 04/25/34		..09/05/2024	Paydown		4,200,000	4,200,000	4,078,500	4,097,218		102,782		102,782		4,200,000				360,726	..04/25/2034
97988W-AA-9	Woodmont 2020-7 Trust WDMNT 2020-7A A1A 6.818% 01/15/32		..07/09/2024	Paydown		20,250,000	20,250,000	19,997,548	20,072,003		177,997		177,997		20,250,000				1,081,467	..01/15/2032
97988W-AL-5	Woodmont 2020-7 Trust WDMNT 2020-7A D 10.318% 01/15/32		..07/09/2024	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				163,282	..01/15/2032
G2950*-AA-7	Aa Infrastructure Debt AID 6.493% 11/01/34		..11/06/2024	Paydown		25,755,900	25,755,900	25,755,900	25,755,900						25,755,900				980,061	
00166F-AJ-5	ALM 2020 Ltd ALM 2020-1A B 6.918% 10/15/29	D	..06/20/2024	Paydown		39,300,000	39,300,000	39,300,000	39,300,000						39,300,000				2,060,040	
00166F-AL-0	ALM 2020 Ltd ALM 2020-1A C 7.918% 10/15/29	D	..06/20/2024	Various		29,500,000	29,500,000	29,500,000	29,500,000						29,500,000				1,749,563	
03843G-AC-3	Aqua AssetCo Borrower Trust G Aqua Trust G Class B 7.161% 06/21/49	D	..12/17/2024	Paydown		1,025,590	1,025,590	1,025,590							1,025,590				12,708	..06/21/2049
402512-AE-7	RRX 3 Ltd RRAMX 2021-3A B 7.218% 04/15/34 RRX 3 Ltd RRAMX 2021-3A C 8.418% 04/15/34	D	..07/15/2024	Call 100.0000		960,000	960,000	960,000	960,000						960,000				57,566	..04/15/2034
402512-AG-2	RRX 1 Ltd RRAMX 2020-1A C 7.418% 04/15/33	D	..07/15/2024	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				276,257	..04/15/2034
402563-AG-5		D	..03/06/2024	Paydown		1,000,000	1,000,000	1,003,019	1,001,930		(1,930)		(1,930)		1,000,000				32,058	..04/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
749752-AG-6	RR 18 Ltd RRAM 2021-18A B 6.918% 10/15/34	D	12/13/2024	AEL Modco AAM		9,700,572	9,700,000	9,700,000	9,700,000						9,700,000		572	572	857,033	
74988L-AJ-3	RR 3 Ltd RRAM 2018-3A BR2 6.718% 01/15/30	D	12/12/2024	Paydown		1,000,000	1,000,000	995,000	996,007		3,993		3,993		1,000,000				85,812	01/15/2030
74989H-AG-7	RR 12 Ltd RRAM 2020-12A BR2 7.218% 01/15/36	D	07/15/2024	Various		8,990,000	8,990,000	8,990,000	8,990,000						8,990,000				539,079	01/15/2036
74989H-AJ-1	RR 12 Ltd RRAM 2020-12A CR2 8.418% 01/15/36	D	07/15/2024	Call 100.0000		11,550,000	11,550,000	11,550,000	11,550,000						11,550,000				797,692	01/15/2036
75000H-AS-3	RR 24 Ltd RRAM 2022-24A BR 7.556% 01/15/36	D	12/23/2024	Paydown		15,120,000	15,120,000	15,120,000	15,120,000						15,120,000				1,250,897	01/15/2036
75000H-AU-8	RR 24 Ltd RRAM 2022-24A C1R 9.056% 01/15/36	D	12/23/2024	Paydown		12,600,000	12,600,000	12,600,000	12,600,000						12,600,000				1,235,614	01/15/2036
78110T-AJ-8	RR 21 Ltd RRAM 2022-21A C 9.156% 07/15/35	D	07/15/2024	Paydown		6,900,000	6,900,000	6,831,000	6,903,155		(3,155)		(3,155)		6,900,000				515,180	07/15/2035
979926-AA-0	Woodmont 2023-12 Trust WDMNT 2023-12A A1A 7.126% 07/25/31	D	10/17/2024	Call 100.0000		44,908,877	44,908,877	44,908,877	44,908,877						44,908,877				3,496,269	07/25/2031
979926-AA-0	Woodmont 2023-12 Trust WDMNT 2023-12A A1A 7.126% 07/25/31	D	07/25/2024	Paydown		9,531,297	9,531,297	9,531,297	9,531,297						9,531,297				415,518	07/25/2031
979926-AC-6	Woodmont 2023-12 Trust WDMNT 2023-12A A2 7.726% 07/25/31	D	10/17/2024	Call 100.0000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				670,554	07/25/2031
979926-AE-2	Woodmont 2023-12 Trust WDMNT 2023-12A B 8.276% 07/25/31	D	10/17/2024	Call 100.0000		24,000,000	24,000,000	24,000,000	24,000,000						24,000,000				2,142,927	07/25/2031
979926-AG-7	Woodmont 2023-12 Trust WDMNT 2023-12A C 9.176% 07/25/31	D	10/17/2024	Call 100.0000		32,000,000	32,000,000	32,000,000	32,000,000						32,000,000				3,143,636	07/25/2031
BCC2LJ-TD-2	RRE 3 Loan Management DAC RRIIE 3A B 4.779% 07/15/32	B	11/14/2024	Call 100.0000		315,600	315,600	297,231	320,657		(909)		(909)	(12,827)	304,706	(2,215)	10,894	8,679	19,322	07/15/2032
BCC36H-RV-3	RRE 12 Loan Management DAC RRIIE 12A C1N 7.409% 07/15/37	B	06/22/2024	Call 100.0000		25,976,803	25,976,803	25,258,562	26,822,376					(1,563,814)	25,976,803	718,241		718,241	1,496,229	07/15/2037
BCC36H-RY-7	RRE 12 Loan Management DAC RRIIE 12A C2N 7.509% 07/15/37	B	06/24/2024	Call 100.0000		7,729,220	7,729,220	7,484,018	7,947,371					(463,352)	7,729,220	245,201		245,201	449,271	07/15/2037
G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC ADNOC ADNOC 3.800% 09/30/45	D	12/31/2024	Paydown		6,395,418	6,395,418	6,335,081	6,398,495		(3,077)		(3,077)		6,395,418				122,862	09/30/2045
G2964#-AA-7	AP Grange Holdings LLC AP Grange Sr Secured Tranche A 6.500% 03/20/45	D	07/24/2024	PRIVATE		60,900,000	60,900,000	60,900,000							60,900,000				18,244	03/20/2045
L0004@-AA-9	AP Starlight (Luxembourg) Sarl A1 6.000% 06/15/49	B	06/17/2024	Paydown		350,036	350,036	351,046	360,016					(8,970)	350,036	(1,010)		(1,010)	10,101	06/15/2049
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						1,005,783,434	1,005,766,501	1,004,202,106	837,283,170		541,511		541,511	(1,404,589)	1,005,458,082	155,836	325,396	481,232	50,419,845	XXX
000000-00-0	Gannett Co Inc Gannett TL 9.860% 06/30/29		12/02/2024	Redemption 100.0000		2,439	2,439	2,403			37		37		2,439				42	06/30/2029
11823L-AK-1	Buckeye Partners LP BPL TL B1 1L USD 1.952% 11/02/26		02/13/2024	Tax Free Exchange Redemption 100.0000		336,098	336,098	336,098	336,098						336,098				741	
365556-AU-3	Ingersoll-Rand Services Co TERM B 7.671% 03/01/27		04/30/2024	Redemption 100.0000		55,200	55,200	54,533	54,837		363		363		55,200				1,352	03/01/2027
59921P-AB-2	Mileage Plus Holdings LLC TERM B 5.372% 06/21/27		07/05/2024	Redemption 100.0000		49,495,946	49,495,946	51,413,914	50,958,286		(1,462,340)		(1,462,340)		49,495,946				3,608,552	06/21/2027
BL3601-22-8	AECOM ACM TL B 1L USD 6.303% 04/13/28 ICU Medical Inc ICUI TL B 1L USD 5.958%		04/22/2024	Redemption 100.0000		2,925,000	2,925,000	2,903,063	2,910,195		14,805		14,805		2,925,000				65,503	04/13/2028
BL3788-28-0	01/08/29 SKYMILES IP LTD DAL TL B 1L USD 36.657%		12/31/2024	Redemption 100.0000		10,000	10,000	9,950	9,964		36		36		10,000				504	01/08/2029
24736C-BS-2	10/20/27 Western Sydney University Loan Notes	D	10/21/2024	Redemption 100.0000		12,010,980	12,010,980	12,486,915	12,384,470		(373,491)		(373,491)		12,010,980				632,482	
Q8438@-AA-3	4.300% 01/05/51	B	12/05/2024	Redemption 100.0000		13,275	13,275	14,627	13,974					652	13,275	(1,352)		(1,352)	370	01/05/2051
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						64,848,938	64,848,938	67,221,503	66,667,824		(1,820,590)		(1,820,590)	652	64,848,938	(1,352)		(1,352)	4,309,546	XXX
2509999997. Total - Bonds - Part 4						8,328,506,713	8,646,712,797	8,302,800,357	8,094,583,155	(55,838)	25,827,599		25,771,761	(5,063,169)	8,330,772,887	(6,141,020)	(3,030,233)	(9,171,253)	369,301,740	XXX
2509999998. Total - Bonds - Part 5						1,678,632,475	1,823,129,896	1,661,404,599			1,697,135		1,697,135		1,663,115,315	5,401	15,499,161	15,504,562	35,209,361	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
2509999999. Total - Bonds						10,007,139,188	10,469,842,693	9,964,204,956	8,094,583,155	(55,838)	27,524,734		27,468,896	(5,063,169)	9,993,888,202	(6,135,619)	12,468,928	6,333,309	404,511,101	XXX
060505-EH-3	Bank of America Corp Junior Subordinated 6.250% Perpet.		..09/05/2024	Call 100.0000	1,000,000.000	1,000,000	0.00	1,108,575	994,900	29,543	84,132		113,675		1,108,575		(108,575)	(108,575)	62,500	
060505-FL-3	Bank of America Corp Junior Subordinated 5.875% Perpet.		..06/24/2024	HSBC SECURITIES (USA) INC	350,000.000	347,452	0.00	328,594	335,571	(6,933)	1		(6,932)		328,639		18,813	18,813	15,993	
060505-FP-4	Bank of America Corp Junior Subordinated 5.125% Perpet.		..06/20/2024	Call 100.0000	350,000.000	350,000	0.00	335,083	345,792	(10,683)	2		(10,681)		335,111		14,889	14,889	8,969	
060505-GB-4	Bank of America Corp Junior Subordinated 4.375% Perpet.		..11/21/2024	AARE Surplus AAM	5,000,000.000	4,824,488	0.00	5,000,000	4,494,313	505,688			505,688		5,000,000		(175,513)	(175,513)	233,333	
064058-AF-7	Bank of New York Mellon Corp/T Junior Subordinated 4.625% Perpet.		..05/14/2024	Bank of America	300,000.000	290,100	0.00	269,207	286,125	(16,896)	(22)		(16,918)		269,207		20,893	20,893	9,096	
172967-NB-3	Citigroup Inc Junior Subordinated Perpet. 4.150%		..05/14/2024	Various	780,000.000	718,595	0.00	690,549	672,336	18,266	13		18,279		690,615		27,980	27,980	15,217	
25746U-DM-8	Dominion Energy Inc Junior Subordinated 4.350% Perpet.		..05/23/2024	Various	10,000,000.000	9,450,000	0.00	9,203,000	8,930,550	273,421	126		273,547		9,204,098		245,902	245,902	267,042	
25746U-DM-8	Dominion Energy Inc Junior Subordinated 4.350% Perpet.		..11/21/2024	AARE Surplus AAM	20,000,000.000	19,342,500	0.00	19,204,500	17,861,100	1,344,373	(973)		1,343,400		19,204,500		138,000	138,000	957,000	
26441C-BG-9	Duke Energy Corp Junior Subordinated 6.858% Perpet.		..09/16/2024	Call 100.0000	4,000,000.000	4,000,000	0.00	4,000,000	3,943,000	57,000			57,000		4,000,000				195,000	
281020-AS-6	Edison International Junior Subordinated 5.375% Perpet.		..05/29/2024	AEL FIWH AAM	2,500,000.000	2,450,938	0.00	2,494,799	2,374,780	120,099	(11)		120,088		2,494,867		(43,930)	(43,930)	94,809	
281020-AT-4	Edison International Junior Subordinated 5.000% Perpet.		..05/14/2024	Bank of America	340,000.000	321,776	0.00	297,921	317,859	(19,911)	3		(19,908)		297,951		23,825	23,825	11,381	
29273V-AM-2	Energy Transfer LP Junior Subordinated 7.125% Perpet.		..05/14/2024	Bank of America	900,000.000	876,150	0.00	760,500	830,250	(69,707)	1		(69,706)		760,544		115,606	115,606	32,241	
48126H-AC-4	JPMorgan Chase & Co Junior Subordinated 7.923% Perpet.		..10/01/2024	Call 100.0000	500,000.000	500,000	0.00	496,250	498,794	(2,488)	(56)		(2,544)		496,250		3,750	3,750	30,500	
48128B-AF-8	JPMorgan Chase & Co Junior Subordinated 8.628% Perpet.		..05/31/2024	UBS	5,000,000.000	4,987,500	0.00	4,837,063	4,978,650	(141,588)			(141,588)		4,837,063		150,438	150,438	209,722	
48128B-AF-8	JPMorgan Chase & Co Junior Subordinated 8.628% Perpet.		..08/01/2024	Call 100.0000	1,600,000.000	1,600,000	0.00	1,661,124	1,593,168	67,956			67,956		1,661,124		(61,124)	(61,124)	80,000	
61762V-R5-3	Morgan Stanley Preferred		..04/23/2024	Various	200,000.000	5,131,731	0.00	5,000,000	5,245,000	(245,000)			(245,000)		5,000,000		131,731	131,731	162,500	
78486Q-AP-6	SVB Financial Group Junior Subordinated 4.250% Perpet.		..11/08/2024	Taxable Exchange	10,000,000.000	6,080	0.00	18,750	106,250	568,676	4,513	660,689	(87,500)		18,750		(12,670)	(12,670)		
808513-BK-0	Charles Schwab Corp/The Junior Subordinated 4.000% Perpet.		..05/14/2024	Bank of America	240,000.000	224,304	0.00	197,553	211,680	(14,113)	6		(14,107)		197,573		26,731	26,731	4,400	
808513-CB-9	Charles Schwab Corp/The Junior Subordinated 5.000% Perpet.		..05/14/2024	Bank of America	250,000.000	237,550	0.00	238,401	226,252	12,156	1		12,157		238,409		(859)	(859)	5,729	
857477-AQ-6	State Street Corp Junior Subordinated 8.217% 03/15/24		..03/15/2024	Call 100.0000	424,000.000	424,000	0.00	421,774	425,590	(3,468)			(3,468)		422,122		1,878	1,878	9,907	
902973-AZ-9	US Bancorp Junior Subordinated Perpet. 5.300%		..05/23/2024	JPM SECURITIES LLC	200,000.000	191,910	0.00	184,075	179,250	4,844	1		4,845		184,095		7,815	7,815	6,566	
902973-BC-9	US Bancorp Junior Subordinated Perpet. 3.700%		..05/14/2024	Bank of America	500,000.000	445,600	0.00	386,250	394,528	(8,243)	(34)		(8,277)		386,250		59,350	59,350	10,843	
902973-BC-9	US Bancorp Junior Subordinated Perpet. 3.700%		..11/21/2024	AARE Surplus AAM	3,000,000.000	2,835,000	0.00	3,000,000	2,367,165	632,835			632,835		3,000,000		(165,000)	(165,000)	122,100	
949746-TD-3	Wells Fargo & Co Junior Subordinated 3.900% Perpet.		..05/29/2024	AEL FIWH AAM	1,000,000.000	953,822	0.00	1,000,000	925,625	74,375			74,375		1,000,000		(46,178)	(46,178)	17,767	
95002Y-AA-1	Wells Fargo & Co Junior Subordinated 7.625% Perpet.		..08/06/2024	Goldman Sachs	4,000,000.000	4,232,720	0.00	4,000,000	4,202,500	(202,500)			(202,500)		4,000,000		232,720	232,720	196,556	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						65,742,216	XXX	65,133,968	62,741,028	2,967,702	87,703	660,689	2,394,716		65,135,743		606,472	606,472	2,759,171	XXX
4509999997. Total - Preferred Stocks - Part 4						65,742,216	XXX	65,133,968	62,741,028	2,967,702	87,703	660,689	2,394,716		65,135,743		606,472	606,472	2,759,171	XXX
4509999998. Total - Preferred Stocks - Part 5						20,960,188	XXX	20,645,465							20,645,465		314,722	314,722	264,424	XXX
4509999999. Total - Preferred Stocks						86,702,404	XXX	85,779,433	62,741,028	2,967,702	87,703	660,689	2,394,716		85,781,208		921,194	921,194	3,023,595	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
04683P-10-0	ATD NEW HOLDINGS INC AHLD		03/19/2024	Various	30,490,000	891,833		704,222	1,067,150	(362,928)			(362,928)		704,222		187,610	187,610		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						891,833	XXX	704,222	1,067,150	(362,928)			(362,928)		704,222		187,610	187,610		XXX
015544-60-4	Alger Mid Cap Growth I-2		12/31/2024	Fred Alger Management Inc.	13,324,246	255,088		275,855							275,855		(20,768)	(20,768)		
015544-40-6	Alger Small Cap Growth I-2		12/31/2024	Fred Alger Management Inc.	6,923,307	120,338		166,077							166,077		(45,739)	(45,739)		
922175-20-3	Fidelity VIP Asset Manager IC		12/31/2024	Fidelity Management & Research Company	2,230,423	36,025		33,918							33,918		2,107	2,107		
922175-50-0	Fidelity VIP Contrafund IC		12/31/2024	Fidelity Management & Research Company	12,162,338	684,959		401,358							401,358		283,601	283,601		
922174-30-5	Fidelity VIP Equity-Income IC		12/31/2024	Fidelity Management & Research Company	16,446,543	449,765		371,151							371,151		78,614	78,614		
922174-40-4	Fidelity VIP Growth IC		12/31/2024	Fidelity Management & Research Company	4,586,930	501,384		301,582							301,582		199,802	199,802		
922175-10-4	Fidelity VIP Investment Grade Bond IC		12/31/2024	Fidelity Management & Research Company	5,442,141	61,323		68,748							68,748		(7,425)	(7,425)		
922175-30-2	Fidelity VIPII Index 500 IC		12/31/2024	Fidelity Management & Research Company	1,164,433	613,826		211,366							211,366		402,459	402,459		
32008B-10-0	First Eagle Overseas Variable		12/31/2024	First Eagle Investment Management LLC	4,229,088	98,543		100,786							100,786		(2,244)	(2,244)		
641222-50-0	Neuberger Berman AMT Mid Cap Growth I		12/31/2024	Neuberger Berman Investment Advisers LLC	2,796,050	83,587		68,567							68,567		15,020	15,020		
641222-60-9	Neuberger Berman AMT Sustainable Equity		12/31/2024	Neuberger Berman Investment Advisers LLC	1,417,767	56,060		27,211							27,211		28,849	28,849		
693394-50-4	PIMCO High Yield Adm		12/31/2024	Pacific Investment Management Company LL	6,515,562	47,144		48,572							48,572		(1,428)	(1,428)		
693394-81-9	PIMCO Real Return Adm		12/31/2024	Pacific Investment Management Company LL	1,351,721	15,766		17,457							17,457		(1,691)	(1,691)		
724027-87-5	Pioneer Fund VCT Portfolio Class I		12/31/2024	Amundi Pioneer Asset Management Inc.	8,917,767	163,838		145,206							145,206		18,632	18,632		
724027-23-0	Pioneer Select MC Growth VCT Class I		12/31/2024	Amundi Pioneer Asset Management Inc.	7,940,319	200,401		191,829							191,829		8,572	8,572		
78080T-30-3	Royce Micro-Cap Investor Class		12/31/2024	Royce & Associates LLC	11,688,977	111,353		106,007							106,007		5,346	5,346		
77955H-10-5	T. Rowe Price International Stock		12/31/2024	T. Rowe Price Associates Inc.	11,314,109	181,882		170,833							170,833		11,050	11,050		
77954R-10-4	T. Rowe Price Limited Term Bond		12/31/2024	T. Rowe Price Associates Inc.	3,991,077	18,770		19,581							19,581		(810)	(810)		
921082-30-1	VanEck Global Resources Initial		12/31/2024	Van Eck Associates Corporation	1,565,845	39,989		36,953							36,953		3,037	3,037		
008892-84-6	Invesco VI H		12/31/2024	AIM	973,870	1,777		1,754		245			245		1,999		(222)	(222)		9
015544-70-3	Alger Americ		12/30/2024	Alger	975,530	96,861		68,334	76,306	(7,972)			(7,972)		68,334		28,527	28,527		
015544-50-5	Alger Americ		12/31/2024	Alger	30,600	2,328		1,444	1,910	(466)			(466)		1,444		884	884		
015544-60-4	Alger Americ		12/31/2024	Alger	1,608,850	31,629		28,057	27,109	948			948		28,057		3,572	3,572		
015544-40-6	Alger Americ		12/30/2024	Alger	9,640	169		250	159	91			91		250		(81)	(81)		
024936-60-1	LVIP America		12/31/2024	American C	3,221,940	27,477		29,532	24,712	4,820			4,820		29,532		(2,055)	(2,055)		89
024936-88-2	LVIP America		12/31/2024	American C	184,220	4,920		2,805	4,725	(1,920)			(1,920)		2,805		2,115	2,115		337
024936-10-6	LVIP America		12/31/2024	American C	6,108,600	74,802		55,033	74,464	(19,431)			(19,431)		55,033		19,769	19,769		1,954
05587P-30-2	BNY Mellon S		12/31/2024	Dreyfus	116,860	2,164		1,748	2,172	(424)			(424)		1,748		416	416		55
09661P-10-5	BNY Mellon S		12/31/2024	Dreyfus	3,797,750	276,021		195,416	195,513	(68,329)			(68,329)		195,416		80,605	80,605		9,819
05588H-10-1	BNY Mellon S		12/24/2024	Dreyfus	2,130	110		74	96	(22)			(22)		74		36	36		1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
922175-10-4	Fidelity VIF		12/31/2024	Fidelity	2,417.910	26,971		30,597	27,008	3,589			3,589		30,597		(3,626)	(3,626)	174	
922176-40-9	Fidelity VIF		12/31/2024	Fidelity	1,014.960	40,291		33,876	36,985	(3,109)			(3,109)		33,876		6,415	6,415	763	
922175-84-9	Fidelity VIP		12/31/2024	Fidelity	1,369.710	76,885		42,878	64,144	(21,266)			(21,266)		42,878		34,007	34,007	465	
922174-86-7	Fidelity VIP		12/31/2024	Fidelity	1,266.800	119,524		93,620	113,910	(20,290)			(20,290)		93,620		25,904	25,904	591	
922174-87-5	Fidelity VIP		12/30/2024	Fidelity	737.380	19,793		13,435	18,810	(5,375)			(5,375)		13,435		6,358	6,358	105	
008892-80-4	Invesco VI C		12/30/2024	Invesco	282.450	9,416		8,105	8,273	(168)			(168)		8,105		1,311	1,311	227	
471021-70-9	Janus Hender		12/31/2024	Janus Capi	775.580	35,103		18,563	32,629	(14,066)			(14,066)		18,563		16,540	16,540	107	
521071-80-3	Lazard Retir		12/31/2024	Lazard	1,563.720	22,127		24,759	21,110	3,649			3,649		24,759		(2,632)	(2,632)	407	
543910-60-8	Lord Abbett		12/31/2024	Lord Abbot	47.350	506		575	488	87			87		575			(69)	2	
543910-87-1	Lord Abbett		12/16/2024	Lord Abbot	46.370	881		824	752	72			72		824		57	57	3	
543910-10-3	Lord Abbett		12/31/2024	Lord Abbot	2,954.310	126,896		105,161	106,533	(1,372)			(1,372)		105,161		21,735	21,735	161	
543910-40-0	Lord Abbett		12/31/2024	Lord Abbot	722.560	20,144		18,075	18,635	(560)			(560)		18,075		2,069	2,069	24	
77954T-50-6	T. Rowe Pric		12/31/2024	T. Rowe Pr	1,252.580	69,139		16,574	57,856	(41,282)			(41,282)		16,574		52,565	52,565	53	
77954T-86-0	T. Rowe Pric		12/31/2024	T. Rowe Pr	267.830	7,907		5,671	7,390	(1,719)			(1,719)		5,671		2,236	2,236	70	
77954T-88-6	T. Rowe Pric		12/31/2024	T. Rowe Pr	92.650	5,108		2,745	4,804	(2,059)			(2,059)		2,745		2,363	2,363	8	
77954T-30-8	T. Rowe Pric		12/31/2024	T. Rowe Pr	434.490	9,216		8,941	8,698	243			243		8,941		275	275	94	
921925-82-2	Vanguard VIF		12/31/2024	Vanguard	365.160	18,365		8,430	16,936	(8,506)			(8,506)		8,430		9,935	9,935	505	
921925-85-5	Vanguard VIF		12/31/2024	Vanguard	356.710	8,928		7,733	8,536	(803)			(803)		7,733		1,195	1,195	184	
921925-84-8	Vanguard VIF		12/31/2024	Vanguard	1,869.440	22,186		25,084	22,284	2,800			2,800		25,084		(2,898)	(2,898)	945	
921925-88-9	Vanguard VIF		12/31/2024	Vanguard	390.020	7,129		8,715	6,868	1,847			1,847		8,715		(1,586)	(1,586)	29	
921925-81-4	Vanguard VIF		12/31/2024	Vanguard	186.240	9,586		6,799	9,209	(2,410)			(2,410)		6,799		2,787	2,787	679	
921925-20-2	Vanguard VIF		12/31/2024	Vanguard	723.920	7,575		8,434	7,695	739			739		8,434		(859)	(859)	183	
949756-85-2	Allsprg VT D		12/31/2024	Wells Farg	5.550	125		140	114	26			26		140		(15)	(15)		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						4,922,100	XXX	3,637,483	1,008,587	(202,393)			(202,393)		3,637,483		1,284,617	1,284,617	18,043	XXX
5989999997. Total - Common Stocks - Part 4						5,813,933	XXX	4,341,705	2,075,737	(565,321)			(565,321)		4,341,705		1,472,227	1,472,227	18,043	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						5,813,933	XXX	4,341,705	2,075,737	(565,321)			(565,321)		4,341,705		1,472,227	1,472,227	18,043	XXX
5999999999. Total - Preferred and Common Stocks						92,516,337	XXX	90,121,138	64,816,765	2,402,381	87,703	660,689	1,829,395		90,122,913		2,393,421	2,393,421	3,041,638	XXX
6009999999 - Totals						10,099,655,525	XXX	10,054,326,094	8,159,399,920	2,346,543	27,612,437	660,689	29,298,291	(5,063,169)	10,084,011,115	(6,135,619)	14,862,349	8,726,730	407,552,739	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
880591-CS-9 ..	Tennessee Valley Authority Senior Unsecured 5.880% 04/01/36 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/27/2024 ..	Wells Fargo	5,100,000	5,652,154	5,648,199	5,652,059	.....	..... (94) .....	.....	..... (94) .....	.....	..... (3,860)	 (3,860)	 (3,860)	72,471	71,638
912810-RA-8 ..	United States Treasury Inflati TSY INFL IX N/B 0.625% 02/15/43 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/11/2024 ..	BMO Capital Markets	200,000	207,681	209,110	207,800	.....	..... 119 .....	.....	..... 119 .....	.....	..... 1,311	 1,311	 1,311	694	457
912810-RA-8 ..	United States Treasury Inflati TSY INFL IX N/B 0.625% 02/15/43 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/28/2024 ..	Security Withdraw	200,000	152,363	152,369	152,369	.....	..... 6 .....	.....	..... 6 .....	.....	.....	.....	.....	627	457
912810-RL-4 ..	United States Treasury Inflati TREASURY CPI NOTE 0.750% 02/15/45 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/11/2024 ..	BMO Capital Markets	3,100,000	3,139,713	3,160,666	3,141,301	.....	..... 1,588 .....	.....	..... 1,588 .....	.....	..... 19,366	 19,366	 19,366	12,595	8,559
912810-RL-4 ..	United States Treasury Inflati TREASURY CPI NOTE 0.750% 02/15/45 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/28/2024 ..	Security Withdraw	3,100,000	3,127,138	3,127,135	3,127,135	.....	..... (4) .....	.....	..... (4) .....	.....	.....	.....	.....	11,392	8,559
912810-SG-4 ..	United States Treasury Inflati TREASURY CPI NOTE 1.000% 02/15/49 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/11/2024 ..	BMO Capital Markets	1,100,000	1,059,896	1,067,054	1,060,295	.....	..... 399 .....	.....	..... 399 .....	.....	..... 6,759	 6,759	 6,759	5,576	4,019
912810-SG-4 ..	United States Treasury Inflati TREASURY CPI NOTE 1.000% 02/15/49 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/28/2024 ..	Security Withdraw	1,364,452	1,055,650	1,055,677	1,055,677	.....	..... 27 .....	.....	..... 27 .....	.....	.....	.....	.....	6,256	4,019
912810-SV-1 ..	United States Treasury Inflati TSY INFL IX N/B 0.125% 02/15/51 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/11/2024 ..	Citigroup	2,100,000	1,495,836	1,508,556	1,497,044	.....	..... 1,208 .....	.....	..... 1,208 .....	.....	..... 11,512	 11,512	 11,512	1,286	959
912810-SV-1 ..	United States Treasury Inflati TSY INFL IX N/B 0.125% 02/15/51 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/28/2024 ..	Security Withdraw	2,100,000	1,242,698	1,242,765	1,242,765	.....	..... 67 .....	.....	..... 67 .....	.....	.....	.....	.....	1,163	959
912810-SW-9 ..	United States Treasury Note/Bo US TREASURY N/B 1.875% 02/15/41 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/30/2024 ..	Various	224,900,000	155,627,224	157,195,648	155,873,038	.....	..... 245,814 .....	.....	..... 245,814 .....	.....	..... 1,322,610	 1,322,610	 1,322,610	1,900,771	1,540,781
912810-SY-5 ..	United States Treasury Note/Bo US TREASURY N/B 2.250% 05/15/41 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/30/2024 ..	BMO Capital Markets	7,700,000	5,631,767	5,704,887	5,639,787	.....	..... 8,020 .....	.....	..... 8,020 .....	.....	..... 65,100	 65,100	 65,100	36,251	20,244
912810-TE-8 ..	United States Treasury Inflati TSY INFL IX N/B 0.125% 02/15/52 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/11/2024 ..	BMO Capital Markets	1,500,000	981,849	990,275	982,638	.....	..... 789 .....	.....	..... 789 .....	.....	..... 7,637	 7,637	 7,637	859	685
912810-TE-8 ..	United States Treasury Inflati TSY INFL IX N/B 0.125% 02/15/52 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/28/2024 ..	Security Withdraw	1,500,000	872,158	872,204	872,204	.....	..... 47 .....	.....	..... 47 .....	.....	.....	.....	.....	777	685
912810-TY-4 ..	United States Treasury Inflati TSY INFL IX N/B 2.125% 02/15/54 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/11/2024 ..	BMO Capital Markets	6,600,000	6,683,140	6,728,902	6,683,194	.....	..... 54 .....	.....	..... 54 .....	.....	..... 45,708	 45,708	 45,708	58,294	51,631
912810-TY-4 ..	United States Treasury Inflati TSY INFL IX N/B 2.125% 02/15/54 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/28/2024 ..	Security Withdraw	6,600,000	6,544,912	6,544,916	6,544,915	.....	..... 4 .....	.....	..... 4 .....	.....	.....	.....	.....	52,728	51,245
0109999999. Subtotal - Bonds - U.S. Governments							267,164,452	193,474,179	195,208,363	193,732,221	.....	..... 258,044 .....	.....	..... 258,044 .....	.....	..... 1,476,143	 1,476,143	 1,476,143	2,161,740	1,764,897
54627R-AR-1 ..	Louisiana Local Government Env LA LOCAL GOVT -A1-A3 5.081% 06/01/31 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/27/2024 ..	Market Axxess	1,632,470	1,625,759	1,622,251	1,625,759	.....	.....	.....	.....	.....	..... (3,508)	 (3,508)	 (3,508)	6,221	6,972
0909999999. Subtotal - Bonds - U.S. Special Revenues							1,632,470	1,625,759	1,622,251	1,625,759	.....	.....	.....	.....	.....	..... (3,508)	 (3,508)	 (3,508)	6,221	6,972
000000-00-0 ..	Gracie Point Funding III, LLC Gracie Point Funding III LLC 6.804% 05/01/29 .....	.....	..01/01/2024 ..	Gracie Point	..03/15/2024 ..	Tax Free Exchange	7,594,175	7,594,175	7,594,175	7,594,175	.....	.....	.....	.....	.....	.....	.....	.....	58,715	.....
00206R-BH-4 ..	AT&T Inc Senior Unsecured 4.300% 12/15/42 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/10/2024 ..	UBS	100,000	83,920	84,184	83,940	.....	..... 20 .....	.....	..... 20 .....	.....	..... 244	 244	 244	311	143
00206R-KB-7 ..	AT&T Inc Senior Unsecured 3.850% 06/01/60 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/10/2024 ..	Market Axxess	270,000	191,012	191,716	191,041	.....	..... 29 .....	.....	..... 29 .....	.....	..... 676	 676	 676	1,184	751
00206R-KF-8 ..	AT&T Inc Senior Unsecured 3.500% 02/01/61 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/08/2024 ..	JANE STREET EXECUTION SERVICES	2,400,000	1,608,884	1,612,296	1,609,137	.....	..... 253 .....	.....	..... 253 .....	.....	..... 3,159	 3,159	 3,159	36,867	34,067
00206R-KJ-0 ..	AT&T Inc Senior Unsecured 3.500% 09/15/53 .....	.....	..06/27/2024 ..	Various	..06/28/2024 ..	Morgan Stanley	3,600,000	2,474,315	2,475,756	2,474,360	.....	..... 45 .....	.....	..... 45 .....	.....	..... 1,396	 1,396	 1,396	36,050	35,768
00206R-KJ-0 ..	AT&T Inc Senior Unsecured 3.550% 09/15/53 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/28/2024 ..	Security Withdraw	700,000	481,117	481,126	481,126	.....	..... 9 .....	.....	..... 9 .....	.....	.....	.....	.....	7,010	6,942
00206R-LJ-9 ..	AT&T Inc Senior Unsecured 3.650% 09/15/55 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/10/2024 ..	Market Axxess	480,000	327,341	328,781	327,416	.....	..... 75 .....	.....	..... 75 .....	.....	..... 1,365	 1,365	 1,365	5,491	4,828
00206R-LV-2 ..	AT&T Inc Senior Unsecured 3.650% 09/15/59 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/27/2024 ..	BNP Paribas	8,500,000	5,769,749	5,782,635	5,769,823	.....	..... 74 .....	.....	..... 74 .....	.....	..... 12,812	 12,812	 12,812	88,766	87,904
00501B-AA-7 ..	AGREC 2023-FL2 LLC AGREC 2023-FL2 A 6.596% 02/19/38 .....	.....	..07/24/2024 ..	Goldman Sachs	..09/25/2024 ..	MWTL Modco AAM	6,995,632	7,018,821	7,016,391	7,003,110	.....	..... (15,711) .....	.....	..... (15,711) .....	.....	..... 13,281	 13,281	 13,281	99,506	8,813
015271-BD-0 ..	Alexandria Real Estate Equitie Senior Unsecured 5.625% 05/15/54 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/27/2024 ..	Susquehanna Financial ...	600,000	568,252	571,152	568,255	.....	..... 3 .....	.....	..... 3 .....	.....	..... 2,897	 2,897	 2,897	12,469	12,375

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
019576-AA-5	Allied Universal Holdco LLC / SECURED 6.625% 07/15/26		03/13/2024	Jackson Ntl FIWH - AAM	05/22/2024	Tender Offer Redemption 100.0000	1,133,000	1,130,168	1,100,426	1,130,451		283		283			(30,025)	(30,025)	60,470	12,093
019576-AA-5	Allied Universal Holdco LLC / SECURED 6.625% 07/15/26		03/13/2024	Jackson Ntl FIWH - AAM	08/12/2024		99,000	98,753	99,000	99,000		248		248					3,753	1,057
023135-CK-0	Amazon.com Inc Senior Unsecured 4.100% 04/13/62		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	100,000	81,266	87,305	81,306		40		40			5,999	5,999	1,743	843
023135-CK-0	Amazon.com Inc Senior Unsecured 4.100% 04/13/62		07/24/2024	Jackson Ntl FIWH - AAM	08/29/2024	Barclays	2,400,000	1,948,835	2,013,888	1,949,898		1,063		1,063			63,990	63,990	50,567	27,607
024747-AF-4	American Builders & Contractor LN1 4.000% 01/15/28		09/10/2024	Jackson Ntl FIWH - AAM	02/13/2024	AARE Surplus AAM	5,000,000	4,846,420	4,800,000	4,854,947		8,527		8,527			(54,947)	(54,947)	70,000	30,556
02666T-AH-0	American Homes 4 Rent LP Senior Unsecured 5.500% 07/15/34		06/18/2024	Bank of America	09/23/2024	Barclays	20,000,000	19,891,000	20,643,600	19,893,063		2,063		2,063			750,537	750,537	268,889	
03027X-BK-5	American Tower Corp Senior Unsecured 2.950% 01/15/51		06/27/2024	ASSET IN KIND PRT/M&A	07/17/2024	Goldman Sachs	3,630,000	2,300,597	2,333,037	2,301,949		1,352		1,352			31,088	31,088	54,435	48,188
03040W-BC-8	American Water Capital Corp Senior Unsecured 5.450% 03/01/54		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,100,000	1,074,882	1,106,193	1,074,987		105		105			31,206	31,206	27,311	20,649
031162-BC-3	Angen Inc Senior Unsecured 5.750% 03/15/40		03/07/2024	AARE Surplus AAM	06/26/2024	JPM SECURITIES LLC	1,000,000	1,033,431	1,026,830	1,033,039		(392)		(392)			(6,209)	(6,209)	45,042	27,472
031162-BZ-2	Angen Inc Senior Unsecured 4.400% 05/01/45		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	100,000	85,068	89,522	85,165		97		97			4,357	4,357	1,748	684
031162-CY-4	Angen Inc Senior Unsecured 2.770% 09/01/53		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	2,600,000	1,578,737	1,606,050	1,579,768		1,031		1,031			26,282	26,282	28,139	23,206
031162-DU-1	Angen Inc Senior Unsecured 5.750% 03/02/63		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	3,500,000	3,475,022	3,741,255	3,475,392		370		370			265,863	265,863	108,451	64,288
03740M-AF-7	Aon North America Inc Senior Unsecured 5.750% 03/01/54		06/27/2024	ASSET IN KIND PRT/M&A	07/17/2024	Goldman Sachs	2,000,000	1,979,074	2,014,260	1,979,151		78		78			35,109	35,109	43,764	37,056
037735-CY-1	Appalachian Power Co Senior Unsecured 3.700% 05/01/50		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,300,000	911,012	939,367	911,753		741		741			27,614	27,614	12,827	7,482
040555-DC-5	Arizona Public Service Co Senior Unsecured 2.650% 09/15/50		06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	JANE STREET EXECUTION SERVICES	200,000	116,703	117,386	116,707		4		4			679	679	1,516	1,502
040555-DH-4	Arizona Public Service Co Senior Unsecured 5.700% 08/15/34		06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	Barclays	1,300,000	1,306,333	1,307,605	1,306,331		(2)		(2)			1,274	1,274	10,086	9,880
04316J-AH-2	Arthur J Gallagher & Co Senior Unsecured 5.450% 07/15/34		02/12/2024	Bank of America	03/27/2024	AEL FIWH AAM	5,000,000	4,986,100	5,012,166	4,986,149		49		49			26,017	26,017	31,792	
04316J-AJ-8	Arthur J Gallagher & Co Senior Unsecured 5.750% 07/15/54		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,700,000	1,674,262	1,719,771	1,674,338		76		76			45,433	45,433	46,703	35,842
043436-AU-8	Asbury Automotive Group Inc Senior Unsecured 4.500% 03/01/28		09/26/2024	Jackson Ntl FIWH - AAM	03/19/2024	AARE Surplus AAM	961,000	935,300	932,326	936,366		1,066		1,066			(4,041)	(4,041)	9,610	3,003
055328-AE-8	BCC Middle Market CLO 2018-1 L BOIM 2018-1A B 7.879% 10/20/30		01/01/2024	AARE Surplus AAM	03/13/2024	Paydown	5,500,000	5,377,719	5,500,000	5,500,000		114,091		114,091					191,469	93,157
06051G-GF-0	Bank of America Corp Senior Unsecured 3.824% 01/20/28		06/27/2024	ASSET IN KIND PRT/M&A	09/25/2024	MMTL Modco AAM	1,100,000	1,059,786	1,090,503	1,062,368		2,582		2,582			28,135	28,135	28,393	18,345
06051G-JW-0	Bank of America Corp Senior Unsecured 3.311% 04/22/42		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	150,000	113,920	121,721	114,193		273		273			7,527	7,527	1,987	897
06051G-KY-4	Bank of America Corp Senior Unsecured 5.015% 07/22/33		06/27/2024	ASSET IN KIND PRT/M&A	07/11/2024	Citigroup	3,490,000	3,426,295	3,448,015	3,426,606		311		311			21,409	21,409	82,650	75,357
06406R-BW-6	Bank of New York Mellon Corp/T Senior Unsecured 5.188% 03/14/35		06/27/2024	ASSET IN KIND PRT/M&A	07/11/2024	JPM SECURITIES LLC	1,400,000	1,387,222	1,402,954	1,387,281		60		60			15,673	15,673	23,807	20,781
06759L-AD-5	Barings BDC Inc Senior Unsecured 7.000% 02/15/29		02/07/2024	Wells Fargo	03/19/2024	Various	3,750,000	3,710,550	3,722,850	3,711,243		693		693			11,608	11,608	28,194	
075887-CK-3	Becton Dickinson & Co Senior Unsecured 3.794% 05/20/50		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	150,000	115,422	118,983	115,493		71		71			3,490	3,490	1,217	585
075887-CR-8	Becton Dickinson & Co Senior Unsecured 4.874% 02/08/29		06/27/2024	ASSET IN KIND PRT/M&A	06/28/2024	US Bancorp Investment	1,400,000	1,388,887	1,390,410	1,388,895		8		8			1,515	1,515	26,536	26,347
084664-CR-0	Berkshire Hathaway Finance Cor Senior Unsecured 4.250% 01/15/49		03/27/2024	Goldman Sachs	09/13/2024	JPM SECURITIES LLC	1,100,000	982,289	1,021,097	983,483		1,194		1,194			37,614	37,614	31,297	9,869

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
084664-CV-1 ..	Berkshire Hathaway Finance Cor Senior Unsecured 2.850% 10/15/50 .....	.....	03/21/2024 ..	Goldman Sachs	08/06/2024 ..	Goldman Sachs	26,000,000	17,411,420	17,467,320	17,468,701 .....	.....	57,281 .....	.....	57,281 .....	.....	.....	(1,381)	(1,381)	601,033	329,333
084664-CX-7 ..	Berkshire Hathaway Finance Cor Senior Unsecured 2.500% 01/15/51 .....	.....	03/21/2024 ..	Goldman Sachs	08/06/2024 ..	Goldman Sachs	20,300,000	12,846,043	12,911,206	12,896,249 .....	.....	50,206 .....	.....	50,206 .....	.....	.....	14,957	14,957	284,764	98,681
084664-DB-4 ..	Berkshire Hathaway Finance Cor Senior Unsecured 3.850% 03/15/52 .....	.....	03/27/2024 ..	Goldman Sachs	08/06/2024 ..	Goldman Sachs	9,750,000	7,861,718	7,845,338	7,872,651 .....	.....	10,933 .....	.....	10,933 .....	.....	.....	(27,313)	(27,313)	148,065	16,683
092113-AX-7 ..	Black Hills Corp Senior Unsecured 6.000% 01/15/35 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	05/23/2024 ..	ALRe Modco - RLI GA - AAM	100,000	100,774	104,405	100,768 .....	.....	(6) .....	.....	(6) .....	.....	.....	3,637	3,637	3,450	683
09256B-AG-2 ..	Blackstone Holdings Finance Co Senior Unsecured 5.000% 06/15/44 .....	.....	03/07/2024 ..	AARE Surplus AAM	03/21/2024 ..	Goldman Sachs	600,000	552,555	546,426	552,628 .....	.....	73 .....	.....	73 .....	.....	.....	(6,202)	(6,202)	8,333	6,833
09261H-BF-3 ..	Blackstone Private Credit Fund Senior Unsecured 6.250% 01/25/31 .....	.....	01/18/2024 ..	WELLS FARGO SECURITIES	09/15/2024 ..	Tax Free Exchange	10,000,000	9,829,900	9,845,666	9,845,666 .....	.....	15,766 .....	.....	15,766 .....	.....	.....	.....	.....	498,264 .....	.....
09261H-BM-8 ..	Blackstone Private Credit Fund Senior Unsecured 5.950% 07/16/29 .....	.....	05/21/2024 ..	Citigroup	09/15/2024 ..	Tax Free Exchange	15,000,000	14,842,200	14,854,571	14,854,571 .....	.....	12,371 .....	.....	12,371 .....	.....	.....	.....	.....	391,708 .....	.....
09290D-AC-5 ..	BlackRock Funding Inc Senior Unsecured 5.250% 03/14/54 .....	.....	04/09/2024 ..	Various	09/13/2024 ..	Various	20,076,000	19,915,853	20,416,728	19,917,087 .....	.....	1,234 .....	.....	1,234 .....	.....	.....	499,641	499,641	447,106	59,646
09581J-AA-4 ..	Blue Owl Finance LLC Senior Unsecured 3.125% 06/10/31 .....	.....	07/17/2024 ..	Goldman Sachs	10/28/2024 ..	Tax Free Exchange	8,400,000	7,123,744	7,171,634	7,171,634 .....	.....	47,890 .....	.....	47,890 .....	.....	.....	.....	.....	116,278	34,045
09581J-AM-8 ..	Blue Owl Finance LLC Senior Unsecured 6.250% 04/18/34 .....	.....	07/17/2024 ..	Various	10/28/2024 ..	Tax Free Exchange	29,200,000	29,273,802	29,275,655	29,275,655 .....	.....	1,853 .....	.....	1,853 .....	.....	.....	.....	.....	963,194	221,875
09581J-AM-8 ..	Blue Owl Finance LLC Senior Unsecured 6.250% 04/18/34 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	10/28/2024 ..	Tax Free Exchange	800,000	804,758	804,721	804,721 .....	.....	(37) .....	.....	(37) .....	.....	.....	.....	.....	26,389	9,583
09581J-AR-7 ..	Blue Owl Finance LLC Senior Unsecured 3.125% 06/10/31 .....	.....	04/30/2024 ..	Tax Free Exchange	10/28/2024 ..	AARE Surplus AAM	1,000,000	848,779	868,137	849,959 .....	.....	1,180 .....	.....	1,180 .....	.....	.....	18,178	18,178	2,344	11,979
10806D-AG-1 ..	Bridge 2024-SFR1 Trust BRDGE 2024-SFR1 4.300% 08/17/40 .....	.....	07/22/2024 ..	Royal Bank of Canada	09/25/2024 ..	MMTL Modco AAM	7,000,000	6,406,900	6,598,030	6,448,290 .....	.....	41,390 .....	.....	41,390 .....	.....	.....	149,740	149,740	40,969 .....	.....
110122-CR-7 ..	Bristol-Myers Squibb Co Senior Unsecured 4.250% 10/26/49 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	08/06/2024 ..	Goldman Sachs	100,000	82,404	85,194	82,443 .....	.....	38 .....	.....	38 .....	.....	.....	2,751	2,751	1,192	720
110122-EK-0 ..	Bristol-Myers Squibb Co Senior Unsecured 5.550% 02/22/54 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	08/06/2024 ..	Goldman Sachs	1,700,000	1,698,200	1,751,833	1,698,303 .....	.....	102 .....	.....	102 .....	.....	.....	53,530	53,530	43,244	32,760
110122-EL-8 ..	Bristol-Myers Squibb Co Senior Unsecured 5.650% 02/22/64 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	09/13/2024 ..	JPM SECURITIES LLC	2,500,000	2,478,986	2,677,250	2,479,229 .....	.....	242 .....	.....	242 .....	.....	.....	198,021	198,021	80,042	49,045
11135F-BJ-9 ..	Broadcom Inc Senior Unsecured 3.500% 02/15/41 .....	.....	03/07/2024 ..	AARE Surplus AAM	06/26/2024 ..	JPM SECURITIES LLC	3,700,000	2,889,629	2,862,616	2,898,712 .....	.....	9,083 .....	.....	9,083 .....	.....	.....	(36,096)	(36,096)	47,483	7,914
11135F-BP-5 ..	Broadcom Inc Senior Unsecured 3.137% 11/15/35 .....	.....	03/07/2024 ..	AARE Surplus AAM	06/26/2024 ..	JPM SECURITIES LLC	3,600,000	2,904,527	2,899,368	2,917,974 .....	.....	13,447 .....	.....	13,447 .....	.....	.....	(18,606)	(18,606)	69,641	35,134
11271R-AB-5 ..	Brookfield Finance LLC / Brook Senior Unsecured 3.450% 04/15/50 .....	.....	03/27/2024 ..	Goldman Sachs	09/13/2024 ..	JPM SECURITIES LLC	6,900,000	4,830,483	5,106,759	4,846,980 .....	.....	16,497 .....	.....	16,497 .....	.....	.....	259,779	259,779	218,874	109,768
115236-AF-8 ..	Brown & Brown Inc Senior Unsecured 4.950% 03/17/52 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	06/27/2024 ..	JPM SECURITIES LLC	1,800,000	1,555,423	1,552,302	1,555,434 .....	.....	12 .....	.....	12 .....	.....	.....	(3,132)	(3,132)	24,998	24,750
12189L-BJ-9 ..	Burlington Northern Santa Fe L Senior Unsecured 4.450% 01/15/53 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	08/06/2024 ..	Goldman Sachs	260,000	224,520	232,333	224,586 .....	.....	66 .....	.....	66 .....	.....	.....	7,748	7,748	6,492	5,207
125523-CW-8 ..	Cigna Group/The Senior Unsecured 5.600% 02/15/54 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	06/27/2024 ..	Goldman Sachs	1,000,000	972,721	974,530	972,724 .....	.....	3 .....	.....	3 .....	.....	.....	1,806	1,806	21,000	20,844
126117-AY-6 ..	CNA Financial Corp Senior Unsecured 5.125% 02/15/34 .....	.....	02/06/2024 ..	Wells Fargo	02/29/2024 ..	AEL FIH AAM	2,500,000	2,468,225	2,424,177	2,468,334 .....	.....	109 .....	.....	109 .....	.....	.....	(44,157)	(44,157)	4,983 .....	.....
126408-HL-0 ..	CSX Corp Senior Unsecured 4.650% 03/01/68 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	09/13/2024 ..	JPM SECURITIES LLC	400,000	342,807	367,936	342,907 .....	.....	99 .....	.....	99 .....	.....	.....	25,029	25,029	10,075	5,993
126650-DL-1 ..	CVS Health Corp Senior Unsecured 4.250% 04/01/50 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	07/10/2024 ..	Barclays	3,300,000	2,549,615	2,542,287	2,550,138 .....	.....	524 .....	.....	524 .....	.....	.....	(7,851)	(7,851)	38,958	33,504
126650-DZ-0 ..	CVS Health Corp Senior Unsecured 5.875% 06/01/53 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	07/10/2024 ..	JANE STREET EXECUTION SERVICES	1,300,000	1,270,660	1,259,544	1,270,681 .....	.....	21 .....	.....	21 .....	.....	.....	(11,137)	(11,137)	8,486	5,516
14448C-BC-7 ..	Carrier Global Corp Senior Unsecured 5.900% 03/15/34 .....	.....	02/23/2024 ..	Tax Free Exchange	04/23/2024 ..	Bank of America	5,250,000	5,241,758	5,365,238	5,241,876 .....	.....	118 .....	.....	118 .....	.....	.....	123,362	123,362	124,760	71,415
14913U-AE-0 ..	Caterpillar Financial Services Senior Unsecured 4.500% 01/08/27		01/02/2024 ..	JPM SECURITIES LLC	09/25/2024 ..	MMTL Modco AAM	4,000,000	3,995,680	4,068,939	3,996,658		978		978			72,281	72,281	128,500	

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
161175-BZ-6 ..	Charter Communications Operati Senior Secured 3.500% 06/01/41 .....	.....	..06/07/2024 ..	Various	..09/13/2024	JPM SECURITIES LLC	6,667,000	4,443,696	4,719,569	4,466,186	.....	.....22,490 .....	.....	.....22,490 .....	.....	.....	.....253,383	253,383	161,386	87,819
161175-CC-6 ..	Charter Communications Operati Senior Secured 4.400% 12/01/61 .....	.....	..07/24/2024 ..	Jackson Ntl FIWH - AAM	..09/23/2024	Barclays	2,100,000	1,362,575	1,429,995	1,364,095	.....	.....1,520 .....	.....	.....1,520 .....	.....	.....	.....65,900	65,900	43,890	13,603
16411R-AL-3 ..	Cheniere Energy Inc Senior Unsecured 5.650% 04/15/34 .....	.....	..08/06/2024 ..	Goldman Sachs	..12/31/2024	Tax Free Exchange	12,100,000	12,440,615	12,437,329	12,437,329	.....	.....(3,286) .....	.....	.....(3,286) .....	.....	.....	.....	.....	.....368,411	262,066
16411R-AL-3 ..	Cheniere Energy Inc Senior Unsecured 5.650% 04/15/34 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..12/31/2024	Tax Free Exchange	1,400,000	1,397,756	1,398,000	1,398,000	.....	.....244 .....	.....	.....244 .....	.....	.....	.....	.....	.....42,626	21,533
169905-AH-9 ..	Choice Hotels International In Senior Unsecured 5.850% 08/01/34 .....	.....	..07/17/2024 ..	Goldman Sachs	..07/19/2024	ALRe Modco - RLI GA - AAM	6,300,000	6,301,638	6,312,718	6,301,612	.....	.....(26) .....	.....	.....(26) .....	.....	.....	.....11,106	11,106	182,228	16,380
17275R-BU-5 ..	Cisco Systems Inc Senior Unsecured 5.300% 02/26/54 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/27/2024	Barclays	1,500,000	1,490,013	1,492,995	1,490,015	.....	.....2 .....	.....	.....2 .....	.....	.....	.....2,980	2,980	26,942	26,721
172967-PF-2 ..	Citigroup Inc Senior Unsecured 5.174% 02/13/30 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/10/2024	Morgan Stanley	5,500,000	5,467,402	5,500,825	5,467,702	.....	.....300 .....	.....	.....300 .....	.....	.....	.....33,123	33,123	116,990	105,923
191216-DC-1 ..	Coca-Cola Co/The Senior Unsecured 2.500% 03/15/51 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..08/06/2024	Goldman Sachs	270,000	166,213	172,155	166,422	.....	.....209 .....	.....	.....209 .....	.....	.....	.....5,733	5,733	2,663	1,913
20030N-DL-2 ..	Comcast Corp Senior Unsecured 2.800% 01/15/51 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/27/2024	Goldman Sachs	340,000	212,547	213,370	212,554	.....	.....6 .....	.....	.....6 .....	.....	.....	.....817	817	4,310	4,284
20030N-DU-2 ..	Comcast Corp Senior Unsecured 2.937% 11/01/56 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/28/2024	Bank of America	5,500,000	3,368,209	3,384,095	3,368,279	.....	.....69 .....	.....	.....69 .....	.....	.....	.....15,816	15,816	25,576	25,128
202795-JJ-0 ..	Commonwealth Edison Co Secured 3.650% 06/15/46 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..08/06/2024	Goldman Sachs	460,000	346,378	355,253	346,678	.....	.....300 .....	.....	.....300 .....	.....	.....	.....8,575	8,575	2,425	560
209111-GG-2 ..	Consolidated Edison Co of New Senior Unsecured 5.900% 11/15/53 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..09/13/2024	JPM SECURITIES LLC	2,700,000	2,810,704	2,996,649	2,810,472	.....	.....(232) .....	.....	.....(232) .....	.....	.....	.....186,177	186,177	53,542	18,585
210385-AD-2 ..	Constellation Energy Generatio Senior Unsecured 6.125% 01/15/34 .....	.....	..08/06/2024 ..	Goldman Sachs	..07/02/2024	ALRe Modco - RLI GA - AAM	5,700,000	6,140,097	6,030,822	6,130,659	.....	.....(9,438) .....	.....	.....(9,438) .....	.....	.....	.....(99,838)	(99,838)	108,617	21,335
210518-DJ-2 ..	Consumers Energy Co Secured 2.500% 05/01/60 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..07/03/2024	Barclays	2,327,000	1,314,030	1,306,308	1,314,256	.....	.....226 .....	.....	.....226 .....	.....	.....	.....(7,948)	(7,948)	10,342	9,049
22822V-AQ-4 ..	Crown Castle Inc Senior Unsecured 4.150% 07/01/50 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..09/23/2024	Barclays	340,000	268,006	281,088	268,307	.....	.....300 .....	.....	.....300 .....	.....	.....	.....12,782	12,782	10,308	6,898
23311R-AA-4 ..	DCP Midstream Operating LP Senior Unsecured 6.750% 09/15/37 .....	.....	..03/07/2024 ..	AARE Surplus AAM	..06/26/2024	JPM SECURITIES LLC	1,000,000	1,085,500	1,082,600	1,084,224	.....	.....(1,276) .....	.....	.....(1,276) .....	.....	.....	.....(1,624)	(1,624)	52,875	32,250
233331-BL-0 ..	DTE Energy Co Senior Unsecured 5.850% 06/01/34 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..09/23/2024	Barclays	1,200,000	1,220,555	1,285,140	1,220,269	.....	.....(285) .....	.....	.....(285) .....	.....	.....	.....64,871	64,871	27,495	10,530
24703D-BH-3 ..	Dell International LLC / EMC C Senior Unsecured 3.450% 12/15/51 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/27/2024	Deutsche Bank AG	235,000	160,182	161,586	160,185	.....	.....3 .....	.....	.....3 .....	.....	.....	.....1,401	1,401	293	270
26441C-AP-0 ..	Duke Energy Corp Senior Unsecured 4.800% 12/15/45 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..08/06/2024	Goldman Sachs	1,200,000	1,038,204	1,066,548	1,038,636	.....	.....432 .....	.....	.....432 .....	.....	.....	.....27,912	27,912	8,320	1,920
26441C-BF-1 ..	Duke Energy Corp Senior Unsecured 4.200% 06/15/49 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..09/13/2024	ALRe Modco - RLI GA - AAM	100,000	77,656	80,027	77,843	.....	.....187 .....	.....	.....187 .....	.....	.....	.....2,183	2,183	2,077	140
26442C-AN-4 ..	Duke Energy Carolinas LLC Secured 4.000% 09/30/42 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..08/06/2024	Goldman Sachs	1,300,000	1,056,461	1,088,646	1,057,359	.....	.....898 .....	.....	.....898 .....	.....	.....	.....31,287	31,287	18,344	12,567
26442U-AK-0 ..	Duke Energy Progress LLC Secured 2.500% 08/15/50 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..08/06/2024	Goldman Sachs	3,200,000	1,868,321	1,903,406	1,869,950	.....	.....1,629 .....	.....	.....1,629 .....	.....	.....	.....33,456	33,456	34,792	29,333
26443C-AA-1 ..	Duke University Health System Senior Unsecured 3.920% 06/01/47 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..06/27/2024	JPM SECURITIES LLC	140,000	115,608	113,824	115,609	.....	.....2 .....	.....	.....2 .....	.....	.....	.....(1,785)	(1,785)	412	396
26443T-AE-6 ..	Duke Energy Indiana LLC Secured 5.250% 03/01/34 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..08/06/2024	Goldman Sachs	2,000,000	2,000,874	2,064,280	2,000,874	.....	.....	.....	.....	.....	.....	.....63,406	63,406	45,500	33,833
292480-AJ-9 ..	Energy Transfer LP Senior Unsecured 5.000% 05/15/44 .....	.....	..03/07/2024 ..	AARE Surplus AAM	..09/23/2024	Barclays	365,000	325,178	335,497	325,784	.....	.....606 .....	.....	.....606 .....	.....	.....	.....9,713	9,713	15,665	5,678
29250R-AP-1 ..	Enbridge Energy Partners LP Senior Unsecured 7.500% 04/15/38 .....	.....	..06/27/2024 ..	ASSET IN KIND PRT/M&A	..09/23/2024	Barclays	1,400,000	1,608,652	1,697,108	1,606,396	.....	.....(2,257) .....	.....	.....(2,257) .....	.....	.....	.....90,712	90,712	46,375	21,000
29261A-AB-6 ..	Encompass Health Corp Senior Unsecured 4.750% 02/01/30 .....	.....	..07/24/2024 ..	Jackson Ntl FIWH - AAM	..12/31/2024	AARE Surplus AAM	3,000,000	2,840,625	2,882,442	2,848,741	.....	.....8,116 .....	.....	.....8,116 .....	.....	.....	.....33,700	33,700	114,792	68,479
29273R-AT-6 ..	Energy Transfer LP Senior Unsecured 5.150% 02/01/43 .....	.....	..03/07/2024 ..	AARE Surplus AAM	..09/23/2024	Barclays	2,400,000	2,152,657	2,260,176	2,156,737	.....	.....4,080 .....	.....	.....4,080 .....	.....	.....	.....103,439	103,439	79,997	12,360

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
29273V-AW-0	Energy Transfer LP Senior Unsecured 5.950% 05/15/54		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	2,900,000	2,836,043	2,989,639	2,836,375		332		332			153,264	153,264	61,830	20,131
29278N-AD-5	Energy Transfer LP Senior Unsecured 5.800% 06/15/38		07/24/2024	Various	11/15/2024	Various	9,700,000	9,709,766	9,969,004	9,709,935		169		169			259,069	259,069	204,514	65,798
29278N-AR-4	Energy Transfer LP Senior Unsecured 5.000% 05/15/50		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	1,200,000	1,032,053	1,088,316	1,032,766		713		713			55,550	55,550	21,500	7,000
29279F-AA-7	Energy Transfer LP Senior Unsecured 6.250% 04/15/49		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	100,000	100,534	106,035	100,534							5,501	5,501	2,760	1,250
29336U-AG-2	EnLink Midstream Partners LP Senior Unsecured 5.450% 06/01/47		06/26/2024	JPM SECURITIES LLC	09/13/2024	JPM SECURITIES LLC	7,000,000	6,154,610	6,612,200	6,158,424		3,814		3,814			453,776	453,776	111,271	27,553
29360A-AB-6	Enstar Finance LLC Junior Subordinated 5.500% 01/15/42		01/01/2024	Lincoln Fin Mod - AAM	08/14/2024	AARE Surplus AAM	6,500,000	6,134,050	6,133,457	6,135,463		1,413		1,413			(2,006)	(2,006)	125,125	91,361
29364G-AP-8	Entergy Corp Senior Unsecured 2.400% 06/15/31		06/27/2024	ASSET IN KIND PRT/M&A	06/26/2024	ALRe Modco - RLI GA - AAM	100,000	82,753	85,730	83,709		955		955			2,021	2,021	1,187	80
29364W-BB-3	Entergy Louisiana LLC Secured 4.200% 09/01/48		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	2,340,000	1,878,412	1,987,900	1,880,551		2,140		2,140			107,349	107,349	53,235	31,668
29364W-BN-7	Entergy Louisiana LLC Secured 5.700% 03/15/54		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,100,000	1,096,716	1,134,760	1,096,784		68		68			37,976	37,976	25,951	18,984
29366M-AG-3	Entergy Arkansas LLC Secured 5.750% 06/01/54		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,300,000	1,306,071	1,350,921	1,306,071							44,850	44,850	18,065	9,759
29379V-BZ-5	Enterprise Products Operating Senior Unsecured 3.950% 01/31/60		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	2,300,000	1,710,321	1,773,553	1,711,005		684		684			62,548	62,548	47,192	37,097
30037D-AD-7	Every Metro Inc Secured 5.400% 04/01/34		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	1,600,000	1,595,147	1,672,304	1,595,358		211		211			76,946	76,946	40,560	19,680
30040W-AZ-1	Eversource Energy Senior Unsecured 5.950% 07/15/34		04/15/2024	JPM SECURITIES LLC	05/23/2024	JPM SECURITIES LLC	2,300,000	2,293,629	2,314,536	2,293,629							20,907	20,907	15,206	
30338W-AA-7	FS Rialto 2024-FL9 Issuer LLC FSR1A 2024-FL9 AS 6.460% 10/19/39		01/01/2024	Wells Fargo	12/31/2024	Lincoln Fin Mod - AAM	3,200,000	3,192,000	3,193,587	3,192,000							1,587	1,587	31,387	
30338W-AC-3	FS Rialto 2024-FL9 Issuer LLC FSR1A 2024-FL9 B 6.662% 10/19/39		01/01/2024	Wells Fargo	12/31/2024	Lincoln Fin Mod - AAM	2,494,000	2,487,765	2,488,964	2,483,319		(4,446)		(4,446)			5,645	5,645	25,187	
30338W-AL-3	FS Rialto 2024-FL9 Issuer LLC FSR1A 2024-FL9 A 5.997% 10/19/39		01/01/2024	Wells Fargo	12/31/2024	AARE Surplus AAM	20,826,000	20,773,935	20,793,624	20,773,935							19,689	19,689	118,116	
31428X-CA-2	FedEx Corp Senior Unsecured 5.250% 05/15/50		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,900,000	1,787,611	1,815,458	1,787,769		158		158			27,689	27,689	18,565	11,638
31738A-AA-3	Finance of America Structured FASST 2022-S5 A1 3.000% 05/25/62		03/25/2024	Interest Capitalization	07/25/2024	Paydown	514	514	514	514									3	
31738A-AA-3	Finance of America Structured FASST 2022-S5 A1 3.000% 05/25/62		03/25/2024	Interest Capitalization	08/16/2024	MMTL Modco AAM	18,274	18,274	17,611	18,274							(663)	(663)	215	
33767B-AB-5	FirstEnergy Transmission LLC Senior Unsecured 4.350% 01/15/25		01/01/2024	AARE Surplus AAM	06/10/2024	Jackson Ntl FIWH - AAM	7,000,000	6,832,753	6,927,411	6,921,593		88,840		88,840			5,819	5,819	274,896	62,592
345397-C3-5	Ford Motor Credit Co LLC Senior Unsecured 7.350% 11/04/27		06/27/2024	ASSET IN KIND PRT/M&A	09/25/2024	MMTL Modco AAM	1,600,000	1,666,808	1,709,368	1,662,346		(4,462)		(4,462)			47,022	47,022	46,060	17,313
345397-E2-5	Ford Motor Credit Co LLC Senior Unsecured 6.050% 03/05/31		01/02/2024	Goldman Sachs	05/23/2024	AARE Surplus AAM	4,000,000	3,989,160	3,989,629	3,989,357		197		197			272	272	92,767	
35671D-BC-8	Freeport-McMoRan Inc Senior Unsecured 5.450% 03/15/43		06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	Morgan Stanley	230,000	218,374	219,121	218,375		1		1			746	746	3,586	3,552
36143L-2L-8	GA Global Funding Trust Senior Secured 5.500% 01/08/29		06/27/2024	NON-BROKER TRADE	06/28/2024	Security Withdraw	300,000	300,239	300,239	300,239									7,792	7,746
362414-AC-8	GWT 2024-HLF2 GWT 2024-HLF2 B 6.538% 05/15/41		04/26/2024	WELLS FARGO SECURITIES	08/16/2024	MMTL Modco AAM	10,000,000	9,975,000	9,954,684	9,973,527		(1,473)		(1,473)			(18,843)	(18,843)	192,858	
37045V-AQ-3	General Motors Co Senior Unsecured 5.400% 04/01/48		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	1,600,000	1,444,577	1,530,448	1,445,437		860		860			85,011	85,011	41,520	20,640
37045X-ER-3	General Motors Financial Co In Senior Unsecured 5.750% 02/08/31		02/05/2024	Barclays	02/29/2024	AEL FIWH AAM	4,000,000	3,989,080	3,990,163	3,989,155		75		75			1,008	1,008	13,417	
375558-BT-9	Gilead Sciences Inc Senior Unsecured 2.800% 10/01/50		06/27/2024	ASSET IN KIND PRT/M&A	07/17/2024	Goldman Sachs	4,400,000	2,791,052	2,831,620	2,792,740		1,688		1,688			38,880	38,880	36,618	29,431

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
379924-AJ-2	GLS Auto Select Receivables Tr GSAR 2024-2A D 6.370% 08/15/31		04/08/2024	Wells Fargo	09/03/2024	Citigroup	1,740,000	1,739,941	1,796,550	1,739,929		(12)		(12)			56,621	56,621	42,796	
38141G-A4-6	Goldman Sachs Group Inc/The Senior Unsecured 6.484% 10/24/29		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	3,000,000	3,134,237	3,183,120	3,131,230		(3,007)		(3,007)			51,890	51,890	55,654	34,041
38141G-A5-3	Goldman Sachs Group Inc/The Senior Unsecured 6.561% 10/24/34		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	4,600,000	4,967,218	5,077,020	4,963,973		(3,245)		(3,245)			113,047	113,047	86,350	52,816
38141G-FD-1	Goldman Sachs Group Inc/The Subordinated 6.750% 10/01/37		03/07/2024	AARE Surplus AAM	07/17/2024	Goldman Sachs	6,500,000	7,153,607	7,133,157	7,147,051		(6,556)		(6,556)			(13,894)	(13,894)	282,791	190,125
38141G-ZM-9	Goldman Sachs Group Inc/The Senior Unsecured 3.102% 02/24/33		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	190,000	162,818	166,309	163,102		284		284			3,207	3,207	2,669	2,014
38141G-ZR-8	Goldman Sachs Group Inc/The Senior Unsecured 3.615% 03/15/28		06/27/2024	ASSET IN KIND PRT/M&A	07/10/2024	Citigroup Redemption 100.0000	2,000,000	1,912,454	1,923,000	1,913,313		859		859			9,687	9,687	23,297	20,485
39121J-AH-3	Great River Energy 1ST MTG 4.478% 07/01/30		07/01/2024	Interest Capitalization	07/01/2024		1,986,215	1,986,215	1,986,215	1,986,215									(1,986,215)	
39121J-AH-3	Great River Energy 1ST MTG 4.478% 07/01/30		07/01/2024	Interest Capitalization	07/01/2024	AARE Surplus AAM	2,510,025	2,510,025	2,470,451	2,510,025							(39,574)	(39,574)	43,711	
404119-BZ-1	HCA Inc Senior Unsecured 5.250% 06/15/49		07/24/2024	Jackson Ntl FIWH - AAM	09/03/2024	AARE Surplus AAM	3,800,000	3,417,747	3,390,559	3,420,156		2,409		2,409			(29,597)	(29,597)	86,450	21,613
406216-BE-0	Halliburton Co Senior Unsecured 4.750% 08/01/43		03/07/2024	AARE Surplus AAM	05/23/2024	JPM SECURITIES LLC	500,000	459,661	441,905	459,661							(17,756)	(17,756)	7,719	2,375
437076-AS-1	Home Depot Inc/The Senior Unsecured 5.875% 12/16/36		02/09/2024	HSBC SECURITIES (USA) INC	08/06/2024	Goldman Sachs	1,000,000	1,080,730	1,096,330	1,078,600		(2,130)		(2,130)			17,730	17,730	37,698	9,302
437076-CQ-3	Home Depot Inc/The Senior Unsecured 3.625% 04/15/52		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	130,000	97,367	100,248	97,428		60		60			2,821	2,821	1,466	943
44891A-CZ-8	Hyundai Capital America Senior Unsecured 5.530% 03/19/27		06/27/2024	ASSET IN KIND PRT/M&A	09/25/2024	MMTL Modco AAM	1,600,000	1,605,356	1,604,083	1,604,916		(440)		(440)			(834)	(834)	27,494	1,979
454889-AQ-9	Indiana Michigan Power Co Senior Unsecured 4.550% 03/15/46		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,319,000	1,116,365	1,154,099	1,116,945		580		580			37,154	37,154	23,672	17,004
458140-CK-4	Intel Corp Senior Unsecured 5.900% 02/10/63		06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	Market Axxess	100,000	101,140	101,367	101,140							227	227	2,262	2,245
458140-CM-0	Intel Corp Senior Unsecured 5.600% 02/21/54		06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	Morgan Stanley	1,100,000	1,076,663	1,081,784	1,076,666		3		3			5,118	5,118	21,731	21,560
45866F-AQ-7	Intercontinental Exchange Inc Senior Unsecured 3.000% 09/15/60		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	680,000	412,579	430,610	412,859		280		280			17,751	17,751	8,047	5,780
46647P-DH-6	JPMorgan Chase & Co Senior Unsecured 4.912% 07/25/33		06/27/2024	ASSET IN KIND PRT/M&A	07/11/2024	JPM SECURITIES LLC	790,000	769,028	778,039	769,121		93		93			8,918	8,918	18,001	16,384
48249D-AA-9	KKR Group Finance Co II LLC Senior Unsecured 5.500% 02/01/43		03/07/2024	AARE Surplus AAM	09/23/2024	Barclays	490,000	474,255	495,194	474,544		288		288			20,650	20,650	17,443	2,695
48250A-AA-1	KKR Group Finance Co III LLC Senior Unsecured 5.125% 06/01/44		03/07/2024	AARE Surplus AAM	04/09/2024	Various	400,000	370,997	366,470	371,068		71		71			(4,598)	(4,598)	7,033	5,467
49271V-AK-6	Keurig Dr Pepper Inc Senior Unsecured 3.800% 05/01/50		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	125,000	94,232	101,479	94,368		135		135			7,111	7,111	1,887	739
49271V-AT-7	Keurig Dr Pepper Inc Senior Unsecured 5.050% 03/15/29		06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	Morgan Stanley	2,000,000	1,998,467	2,000,560	1,998,470		3		3			2,090	2,090	31,142	30,861
494550-AW-6	Kinder Morgan Energy Partners Senior Unsecured 6.950% 01/15/38		06/27/2024	ASSET IN KIND PRT/M&A	07/03/2024	Bank of America	1,500,000	1,633,712	1,633,485	1,633,600		(113)		(113)			(115)	(115)	49,229	46,913
494550-BF-2	Kinder Morgan Energy Partners Senior Unsecured 6.550% 09/15/40		03/07/2024	AARE Surplus AAM	05/23/2024	JPM SECURITIES LLC	475,000	498,866	489,578	498,683		(184)		(184)			(9,105)	(9,105)	21,865	14,865
494550-BH-8	Kinder Morgan Energy Partners Senior Unsecured 6.375% 03/01/41		06/26/2024	JPM SECURITIES LLC	08/06/2024	Goldman Sachs	6,000,000	6,180,060	6,276,960	6,179,766		(294)		(294)			97,194	97,194	165,750	123,250
494553-AE-0	Kinder Morgan Inc Senior Unsecured 5.400% 02/01/34		06/27/2024	ASSET IN KIND PRT/M&A	07/02/2024	Barclays	300,000	296,082	295,083	296,090		8		8			(1,007)	(1,007)	6,840	6,570
49456B-AT-8	Kinder Morgan Inc Senior Unsecured 3.600% 02/15/51		06/27/2024	ASSET IN KIND PRT/M&A	07/08/2024	Market Axxess	570,000	393,441	396,150	393,540		100		100			2,610	2,610	8,208	7,524
49456B-AW-1	Kinder Morgan Inc Senior Unsecured 5.450% 08/01/52		06/27/2024	ASSET IN KIND PRT/M&A	07/08/2024	Wells Fargo	700,000	651,179	657,573	651,217		38		38			6,356	6,356	16,744	15,472

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
494925-AD-2	KIND Commercial Mortgage Trust KIND 2024-1 D 7.835% 08/15/41		07/24/2024	BARCLAYS CAPITAL INC.	09/25/2024	MMTL Modco AAM	6,000,000	5,984,843	5,993,479	5,973,411		(11,431)		(11,431)			20,068	20,068	58,139	
50077L-AZ-9	Kraft Heinz Foods Co Senior Unsecured 4.875% 10/01/49		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	2,000,000	1,764,991	1,794,600	1,765,326		335		335			29,274	29,274	30,008	23,292
512807-AV-0	Lam Research Corp Senior Unsecured 1.900% 06/15/30		09/10/2024	Jackson Ntl FIWH - AAM	08/14/2024	Barclays	7,000,000	6,191,795	6,112,680	6,205,041		13,246		13,246			(92,361)	(92,361)	45,442	31,403
526057-CD-4	Lennar Corp Senior Unsecured 4.750% 11/29/27		09/10/2024	Jackson Ntl FIWH - AAM	09/03/2024	AARE Surplus AAM	10,000,000	10,146,958	9,979,797	10,137,342		(9,616)		(9,616)			(157,545)	(157,545)	226,944	133,264
532457-BZ-0	Eli Lilly & Co Senior Unsecured 2.500% 09/15/60		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	250,000	142,992	154,895	143,230		238		238			11,665	11,665	3,142	1,771
536797-AE-3	Lithia Motors Inc SENIOR 4.625% 12/15/27		09/10/2024	Jackson Ntl FIWH - AAM	12/31/2024	AARE Surplus AAM	6,000,000	5,866,607	5,838,525	5,874,359		7,752		7,752			(35,834)	(35,834)	120,250	65,521
548661-EM-5	Lowe's Cos Inc Senior Unsecured 5.625% 04/15/53		07/24/2024	Jackson Ntl FIWH - AAM	09/23/2024	Barclays	700,000	686,195	712,824	686,308		114		114			26,516	26,516	20,016	10,828
552676-AT-5	MDC Holdings Inc Senior Unsecured 3.850% 01/15/30		09/10/2024	Jackson Ntl FIWH - AAM	12/31/2024	AARE Surplus AAM	750,000	722,161	708,731	723,093		932		932			(14,363)	(14,363)	10,106	4,411
55336V-AP-5	MPLX LP Senior Unsecured 4.900% 04/15/58		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	1,900,000	1,573,401	1,678,270	1,574,178		778		778			104,092	104,092	39,050	18,620
55336V-AT-7	MPLX LP Senior Unsecured 5.500% 02/15/49		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	100,000	93,195	97,607	93,232		38		38			4,375	4,375	3,346	2,017
571748-BV-3	Marsh & McLennan Cos Inc Senior Unsecured 5.700% 09/15/53		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,500,000	1,522,819	1,559,151	1,522,819							36,332	36,332	30,115	24,225
571748-BX-9	Marsh & McLennan Cos Inc Senior Unsecured 5.450% 03/15/54		06/27/2024	ASSET IN KIND PRT/M&A	07/17/2024	Goldman Sachs	400,000	392,771	399,548	392,791		20		20			6,757	6,757	8,962	7,691
575634-AV-2	Massachusetts Electric Co Senior Unsecured 5.867% 02/26/54		06/27/2024	ASSET IN KIND PRT/M&A	12/31/2024	ALRe Modco - RLI GA - AAM	100,000	100,324	102,998	100,324							2,674	2,674	4,677	1,972
58013M-EH-3	McDonald's Corp Senior Unsecured 5.700% 02/01/39		03/07/2024	AARE Surplus AAM	05/23/2024	JPM SECURITIES LLC	1,200,000	1,254,737	1,213,236	1,254,223		(515)		(515)			(40,987)	(40,987)	22,230	6,840
58013M-FK-5	McDonald's Corp Senior Unsecured 3.625% 09/01/49		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	130,000	95,516	97,442	95,591		75		75			1,851	1,851	2,042	1,518
59156R-BN-7	MetLife Inc Senior Unsecured 4.050% 03/01/45		06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	Market Axxess	180,000	146,019	146,509	146,021		3		3			488	488	2,369	2,349
59156R-CC-0	MetLife Inc Senior Unsecured 5.000% 07/15/52		06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	Market Axxess	190,000	174,833	175,651	174,834		1		1			817	817	4,301	4,275
594918-CF-9	Microsoft Corp Senior Unsecured 3.041% 03/17/62		06/27/2024	ASSET IN KIND PRT/M&A	07/10/2024	Royal Bank of Canada	160,000	107,396	108,306	107,416		20		20			889	889	1,541	1,352
595620-AY-1	MidAmerican Energy Co Secured 5.850% 09/15/54		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	1,500,000	1,555,507	1,674,345	1,555,493		(15)		(15)			118,852	118,852	44,119	24,863
61747Y-FM-2	Morgan Stanley Subordinated 5.942% 02/07/39		02/05/2024	Morgan Stanley	02/29/2024	AEL FIWH AAM	8,000,000	8,000,000	7,878,152	8,000,000							(121,848)	(121,848)	29,050	
61747Y-FR-1	Morgan Stanley Senior Unsecured 5.831% 04/19/35		06/27/2024	ASSET IN KIND PRT/M&A	03/21/2024	ALRe Modco - RLI GA - AAM	100,000	102,858	104,520	102,763		(95)		(95)			1,757	1,757	3,790	1,101
628312-AE-0	Mutual of Omaha Insurance Co Subordinated 6.144% 01/16/64		01/09/2024	JPM SECURITIES LLC	09/13/2024	JPM SECURITIES LLC	5,000,000	5,000,000	5,266,100	5,000,000							266,100	266,100	204,800	
631005-BK-0	Narragansett Electric Co/The Senior Unsecured 5.350% 05/01/34		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	2,000,000	1,985,598	2,043,680	1,985,833		234		234			57,847	57,847	39,233	27,344
65163L-AC-3	Newmont Corp / Newcrest Financ NEWMONT / NEWCREST FIN 5.75% 1 5.750% 11/15/41		03/07/2024	AARE Surplus AAM	08/06/2024	Goldman Sachs	400,000	413,349	415,936	413,189		(160)		(160)			2,747	2,747	16,739	7,156
65163L-AF-6	Newmont Corp / Newcrest Financ NEM FIN 4.2% 13 May 50 4.200% 05/13/50		09/10/2024	Tax Free Exchange	09/10/2024	Various	600,000	499,621	519,588	499,807		186		186			19,781	19,781	10,477	8,190
65163L-AP-4	Newmont Corp / Newcrest Financ Senior Unsecured 5.350% 03/15/34		03/04/2024	BMO Capital Markets	08/06/2024	Goldman Sachs	10,000,000	9,968,400	10,326,100	9,969,519		1,119		1,119			356,581	356,581	222,917	
65339K-CJ-7	NextEra Energy Capital Holding Senior Unsecured 5.000% 07/15/32		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	100,000	97,611	100,662	97,641		30		30			3,021	3,021	2,806	2,250

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
65339K-CW-8	NextEra Energy Capital Holding Junior Subordinated 6.700% 09/01/54		02/27/2024	JPM SECURITIES LLC	05/23/2024	AARE Surplus AAM	5,000,000	5,000,000	4,990,625	5,000,000							(9,375)	(9,375)	76,306	
65364U-AU-0	Niagara Mohawk Power Corp Senior Unsecured 5.664% 01/17/54		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	500,000	487,321	505,330	487,359		38		38			17,971	17,971	15,733	12,587
655844-BM-9	Norfolk Southern Corp Senior Unsecured 3.950% 10/01/42		04/15/2024	MUFG Securities Americas Inc	05/23/2024	JPM SECURITIES LLC	1,000,000	788,590	802,930	789,338		748		748			13,592	13,592	6,254	1,756
655844-CP-1	Norfolk Southern Corp Senior Unsecured 4.550% 06/01/53		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	290,000	246,172	254,698	246,243		72		72			8,455	8,455	2,419	953
665501-AN-2	Northern Natural Gas Co Senior Unsecured 5.625% 02/01/54		06/27/2024	ASSET IN KIND PRT/M&A	12/31/2024	ALRe Modco - RLI GA - AAM	100,000	99,290	99,673	99,301		10		10			372	372	4,891	2,297
665772-CR-8	Northern States Power Co/MN Secured 2.900% 03/01/50		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	2,460,000	1,585,363	1,627,969	1,586,480		1,116		1,116			41,490	41,490	27,853	22,987
67403A-AD-1	Oaktree Strategic Credit Fund Senior Unsecured 6.500% 07/23/29		07/16/2024	WELLS FARGO SECURITIES	10/31/2024	Tax Free Exchange	16,920,000	16,819,834	16,824,521	16,824,521		4,687		4,687					299,390	
67403A-AE-9	Oaktree Strategic Credit Fund OAKTREE STRATEGIC CREDIT 6.5% 6.500% 07/23/29		04/01/2024	Tax Free Exchange	10/31/2024	AARE Surplus AAM	720,000	715,937	729,644	716,003		66		66			13,641	13,641	15,340	12,740
68233J-CS-1	Oncor Electric Delivery Co LLC Secured 5.650% 11/15/33		01/26/2024	Tax Free Exchange	06/26/2024	JPM SECURITIES LLC	18,750,000	18,717,898	19,311,750	18,720,750		2,852		2,852			591,000	591,000	659,167	214,818
682680-AN-3	ONEOK Inc Senior Unsecured 6.000% 06/15/35		03/07/2024	AARE Surplus AAM	07/17/2024	Goldman Sachs	650,000	664,709	674,648	664,431		(278)		(278)			10,217	10,217	23,075	8,883
682680-AV-5	ONEOK Inc Senior Unsecured 5.200% 07/15/48		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	270,000	241,427	253,033	241,555		128		128			11,478	11,478	9,399	6,318
682680-BN-2	ONEOK Inc Senior Unsecured 6.625% 09/01/53		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	1,500,000	1,622,331	1,693,650	1,622,105		(227)		(227)			71,545	71,545	56,036	32,021
68268N-AD-5	ONEOK Partners LP Senior Unsecured 6.850% 10/15/37		03/07/2024	AARE Surplus AAM	08/06/2024	Goldman Sachs	400,000	435,328	446,224	434,638		(689)		(689)			11,586	11,586	22,224	10,808
68389X-AM-7	Oracle Corp Senior Unsecured 5.375% 07/15/40		03/07/2024	AARE Surplus AAM	09/13/2024	JPM SECURITIES LLC	900,000	877,140	916,200	877,666		526		526			38,534	38,534	32,384	6,988
68389X-BF-1	Oracle Corp Senior Unsecured 4.125% 05/15/45		04/10/2024	Wells Fargo	06/27/2024	Morgan Stanley	5,700,000	4,469,427	4,502,772	4,476,008		6,581		6,581			26,764	26,764	145,647	96,009
68389X-BQ-7	Oracle Corp Senior Unsecured 4.000% 11/15/47		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	100,000	76,673	81,866	76,790		108		108			5,086	5,086	1,344	467
68389X-BY-0	Oracle Corp Senior Unsecured 3.850% 04/01/60		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	Various	5,300,000	3,693,054	3,914,777	3,695,823		2,769		2,769			218,954	218,954	86,700	48,745
68389X-BZ-7	Oracle Corp Senior Unsecured 3.650% 03/25/41		07/24/2024	Jackson Ntl FWH - AAM	06/27/2024	Barclays	800,000	620,370	649,088	621,940		1,570		1,570			27,148	27,148	16,466	9,652
68389X-CB-9	Oracle Corp Senior Unsecured 4.100% 03/25/61		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	6,116,000	4,456,919	4,585,777	4,458,565		1,646		1,646			127,212	127,212	91,944	64,082
69120V-AX-9	Blue Owl Credit Income Corp Senior Unsecured 6.650% 03/15/31		01/29/2024	Goldman Sachs	05/22/2024	Tax Free Exchange	27,000,000	26,536,140	26,551,722	26,551,722		15,582		15,582					553,613	
69121K-AH-7	Blue Owl Capital Corp Senior Unsecured 5.950% 03/15/29		01/17/2024	Wells Fargo	01/29/2024	Various	5,000,000	4,940,900	4,950,142	4,940,993		93		93			9,149	9,149	4,297	
693342-AH-0	PG&E Wildfire Recovery Funding A-3 5.081% 06/01/41		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	4,090,000	4,065,485	4,278,222	4,065,599		115		115			212,622	212,622	65,230	15,009
69351U-BC-6	PPL Electric Utilities Corp Secured 4.850% 02/15/34		01/02/2024	Bank of America	01/18/2024	Morgan Stanley	4,000,000	3,992,080	3,963,800	3,992,080							(28,280)	(28,280)	9,161	
694308-HH-3	Pacific Gas and Electric Co Secured 4.750% 02/15/44		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	800,000	661,652	708,400	662,511		859		859			45,889	45,889	22,272	13,933
694308-HH-3	Pacific Gas and Electric Co Secured 4.750% 02/15/44		03/07/2024	AARE Surplus AAM	09/13/2024	JPM SECURITIES LLC	450,000	378,439	398,475	379,445		1,005		1,005			19,030	19,030	12,528	1,306
694308-JJ-7	Pacific Gas and Electric Co Secured 3.500% 08/01/50		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	200,000	132,451	144,102	132,697		246		246			11,405	11,405	4,375	2,839
695114-CD-8	PacificCorp Secured 5.750% 04/01/37		06/26/2024	JPM SECURITIES LLC	09/23/2024	Barclays	6,100,000	6,135,563	6,462,950	6,135,563							327,387	327,387	168,555	83,790
695114-CT-3	PacificCorp Secured 4.125% 01/15/49		07/17/2024	Goldman Sachs	08/29/2024	AARE Surplus AAM	1,500,000	1,174,575	1,211,212	1,175,280		705		705			35,932	35,932	6,060	516
695114-CV-8	PacificCorp Secured 4.150% 02/15/50		06/26/2024	JPM SECURITIES LLC	08/06/2024	Goldman Sachs	7,900,000	6,137,036	6,288,637	6,140,776		3,740		3,740			147,861	147,861	156,639	120,212

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
72650R-AR-3 ..	Plains All American Pipeline L Senior Unsecured 6.650% 01/15/37 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	06/27/2024	Millennium Advisors	1,500,000	1,591,131	1,587,210	1,591,121	.....	(10)	.....	(10)	.....	.....	(3,911)	(3,911)	45,165	44,888
744320-BK-7 ..	Prudential Financial Inc Junior Subordinated 6.000% 09/01/52 .....	.....	09/10/2024 ..	Jackson Ntl FIWH - AAM	05/30/2024	Barclays	9,600,000	9,913,421	9,651,360	9,906,868	.....	(6,553)	.....	(6,553)	.....	.....	(255,508)	(255,508)	129,600	14,400
74432Q-CF-0 ..	Prudential Financial Inc Senior Unsecured 3.700% 03/13/51 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	100,000	73,305	75,385	73,357	.....	52	.....	52	.....	.....	2,028	2,028	1,480	1,069
744448-DA-6 ..	Public Service Co of Colorado Secured 5.750% 05/15/54 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	1,600,000	1,601,963	1,722,064	1,601,963	.....	.....	.....	.....	.....	.....	120,101	120,101	41,400	21,211
744538-AF-6 ..	Public Service Co of New Hamps Secured 5.350% 10/01/33 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	1,000,000	1,009,444	1,058,770	1,009,323	.....	(121)	.....	(121)	.....	.....	49,447	49,447	25,710	12,781
74456Q-BF-2 ..	Public Service Electric and Ga Secured 4.000% 06/01/44 .....	.....	03/07/2024 ..	AARE Surplus AAM	09/23/2024	Barclays	800,000	652,088	685,720	654,372	.....	2,284	.....	2,284	.....	.....	31,348	31,348	26,044	8,533
744573-AZ-9 ..	Public Service Enterprise Grou Senior Unsecured 5.450% 04/01/34 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	1,100,000	1,094,714	1,149,852	1,094,914	.....	201	.....	201	.....	.....	54,938	54,938	29,475	14,988
749410-AC-0 ..	RCKT Mortgage Trust 2024-CES6 RCKT 2024- CES6 A2 5.592% 09/25/44 .....	.....	08/14/2024 ..	BOFA SECURITIES, INC.	12/31/2024	AARE Surplus AAM	5,000,000	4,999,885	4,942,185	5,000,000	.....	115	.....	115	.....	.....	(57,816)	(57,816)	85,433	16,310
749421-AA-1 ..	RCKT Mortgage Trust 2024-CES8 RCKT 2024- CES8 A1A 5.490% 11/25/44 .....	.....	10/18/2024 ..	WELLS FARGO SECURITIES	12/01/2024	Paydown	138,846	138,846	138,846	138,846	.....	.....	.....	.....	.....	.....	.....	.....	930	593
749421-AA-1 ..	RCKT Mortgage Trust 2024-CES8 RCKT 2024- CES8 A1A 5.490% 11/25/44 .....	.....	10/18/2024 ..	Various	12/01/2024	Various	8,861,154	8,861,153	8,871,902	8,861,153	.....	.....	.....	.....	.....	.....	10,749	10,749	88,536	37,834
749421-AC-7 ..	RCKT Mortgage Trust 2024-CES8 RCKT 2024- CES8 A2 5.659% 11/25/44 .....	.....	10/18/2024 ..	WELLS FARGO SECURITIES	12/01/2024	AARE Surplus AAM	710,000	710,000	715,047	710,000	.....	.....	.....	.....	.....	.....	5,047	5,047	5,580	3,125
753917-CG-6 ..	RATE Mortgage Trust 2024-J2 RATE 2024-J2 B2 6.468% 07/25/54 .....	.....	08/08/2024 ..	J.P. Morgan Sec	12/25/2024	Paydown	15,787	15,894	15,787	15,787	.....	(107)	.....	(107)	.....	.....	.....	.....	217	122
753917-CG-6 ..	RATE Mortgage Trust 2024-J2 RATE 2024-J2 B2 6.468% 07/25/54 .....	.....	08/08/2024 ..	J.P. Morgan Sec	12/25/2024	MMTL Modco AAM	3,433,213	3,456,451	3,417,305	3,454,401	.....	(2,051)	.....	(2,051)	.....	.....	(37,095)	(37,095)	77,733	26,530
797440-CF-9 ..	San Diego Gas & Electric Co Secured 5.550% 04/15/54 .....	.....	03/18/2024 ..	Barclays	08/06/2024	Goldman Sachs	3,077,000	3,045,738	3,144,971	3,045,984	.....	247	.....	247	.....	.....	98,987	98,987	64,040	.....
797440-CF-9 ..	San Diego Gas & Electric Co Secured 5.550% 04/15/54 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	2,800,000	2,770,329	2,861,852	2,770,529	.....	199	.....	199	.....	.....	91,323	91,323	58,275	41,008
808625-AA-5 ..	Science Applications Internati SENIOR 4.875% 04/01/28 .....	.....	07/24/2024 ..	Jackson Ntl FIWH - AAM	02/13/2024	AARE Surplus AAM	3,000,000	2,898,990	2,880,000	2,907,317	.....	8,327	.....	8,327	.....	.....	(27,317)	(27,317)	93,438	45,906
817565-CE-2 ..	Service Corp International/US Senior Unsecured 5.125% 06/01/29 .....	.....	09/26/2024 ..	Jackson Ntl FIWH - AAM	12/31/2024	AARE Surplus AAM	7,091,000	7,091,000	6,962,476	7,091,000	.....	.....	.....	.....	.....	.....	(128,524)	(128,524)	171,612	116,091
828807-CL-9 ..	Simon Property Group LP Senior Unsecured 4.750% 03/15/42 .....	.....	03/07/2024 ..	AARE Surplus AAM	09/13/2024	JPM SECURITIES LLC	600,000	546,567	571,608	547,503	.....	936	.....	936	.....	.....	24,105	24,105	28,579	13,617
828807-CZ-8 ..	Simon Property Group LP Senior Unsecured 4.250% 11/30/46 .....	.....	07/24/2024 ..	Jackson Ntl FIWH - AAM	08/06/2024	Barclays	1,000,000	814,332	852,180	815,348	.....	1,016	.....	1,016	.....	.....	36,832	36,832	16,292	6,375
83012A-AC-3 ..	Sixth Street Specialty Lending Senior Unsecured 6.125% 03/01/29 .....	.....	01/08/2024 ..	Bank of America	05/23/2024	Goldman Sachs	4,600,000	4,555,656	4,561,590	4,558,459	.....	2,803	.....	2,803	.....	.....	3,131	3,131	103,308	.....
832248-BD-9 ..	Smithfield Foods Inc Senior Unsecured 2.625% 09/13/31 .....	.....	01/18/2024 ..	Morgan Stanley	05/23/2024	JPM SECURITIES LLC	10,000,000	7,682,300	7,888,700	7,766,349	.....	84,049	.....	84,049	.....	.....	122,351	122,351	185,938	94,063
842400-FV-0 ..	Southern California Edison Co Secured 4.050% 03/15/42 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	180,000	145,067	155,453	145,331	.....	264	.....	264	.....	.....	10,123	10,123	3,665	2,066
842400-FZ-1 ..	Southern California Edison Co Secured 4.650% 10/01/43 .....	.....	08/06/2024 ..	Goldman Sachs	09/23/2024	Barclays	6,800,000	6,167,600	6,361,740	6,170,466	.....	2,866	.....	2,866	.....	.....	191,274	191,274	151,952	110,670
842400-HX-4 ..	Southern California Edison Co Secured 5.875% 12/01/53 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	1,500,000	1,517,144	1,623,540	1,517,132	.....	(12)	.....	(12)	.....	.....	106,408	106,408	25,703	6,365
842400-HZ-9 ..	Southern California Edison Co Senior 5.200% 06/01/34 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	06/21/2024	ALRe Modco - RLI GA - AAM	100,000	97,960	100,628	98,037	.....	77	.....	77	.....	.....	2,591	2,591	2,773	376
842400-JD-6 ..	Southern California Edison Co Secured 5.750% 04/15/54 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	400,000	396,318	414,920	396,356	.....	37	.....	37	.....	.....	18,564	18,564	9,967	7,411
845743-BL-6 ..	Southwestern Public Service Co Senior Unsecured 6.000% 10/01/36 .....	.....	03/08/2024 ..	JPM SECURITIES LLC	08/06/2024	Goldman Sachs	5,000,000	4,981,950	5,246,600	4,982,553	.....	603	.....	603	.....	.....	264,047	264,047	255,000	134,167
845743-BX-0 ..	Southwestern Public Service Co Secured 6.000% 06/01/54 .....	.....	06/27/2024 ..	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	1,300,000	1,314,501	1,430,000	1,314,482	.....	(19)	.....	(19)	.....	.....	115,518	115,518	21,667	4,550

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
84756N-A6-4	Spectra Energy Partners LP Senior Unsecured 4.500% 03/15/45		06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	Barclays	380,000	312,674	332,340	313,108		434		434			19,233	19,233	8,978	4,845
84762L-AV-7	Spectrum Brands Inc SENIOR 5.000% 10/01/29		03/13/2024	Jackson Ntl FIWH - AAM	06/18/2024	Call	5,000,000	4,908,334	5,000,000	4,912,274		3,941		3,941			87,726	87,726	178,472	112,500
853496-AC-1	Standard Industries Inc/NY Senior Unsecured 5.000% 02/15/27		09/10/2024	Jackson Ntl FIWH - AAM	08/07/2024	AARE Surplus AAM	1,886,000	1,865,586	1,850,930	1,867,183		1,597		1,597			(16,253)	(16,253)	25,147	6,549
855244-AU-3	Starbucks Corp Senior Unsecured 4.450% 08/15/49		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	150,000	125,053	127,376	125,111		58		58			2,265	2,265	3,189	2,448
858119-BQ-2	Steel Dynamics Inc Senior Unsecured 5.375% 08/15/34		06/26/2024	Bank of America	08/06/2024	Goldman Sachs	9,000,000	8,878,410	9,161,370	8,878,773		363		363			282,597	282,597	45,687	
86765B-AM-1	Energy Transfer LP Senior Unsecured 4.950% 01/15/43		03/07/2024	AARE Surplus AAM	09/13/2024	JPM SECURITIES LLC	800,000	704,306	732,160	705,839		1,534		1,534			26,321	26,321	26,510	5,720
87264A-BN-4	T-Mobile USA Inc Senior Unsecured 3.300% 02/15/51		06/27/2024	ASSET IN KIND PRT/M&A	07/17/2024	Goldman Sachs	5,000,000	3,404,784	3,469,600	3,406,414		1,630		1,630			63,186	63,186	70,125	60,500
87264A-CT-0	T-Mobile USA Inc Senior Unsecured 3.400% 10/15/52		06/27/2024	ASSET IN KIND PRT/M&A	07/17/2024	Goldman Sachs	1,800,000	1,243,124	1,262,502	1,243,624		500		500			18,878	18,878	15,810	12,240
87264A-DG-7	T-Mobile USA Inc Senior Unsecured 5.500% 01/15/55		01/09/2024	Citigroup	09/23/2024	Barclays	2,000,000	1,997,920	2,058,220	1,997,951		31		31			60,269	60,269	77,000	
872652-AA-0	TPG Operating Group II LP Senior Unsecured 5.875% 03/05/34		02/29/2024	Bank of America	03/01/2024	Various	5,000,000	4,995,150	5,025,397	4,995,150							30,247	30,247		
875127-BL-5	Tampa Electric Co Senior Unsecured 5.000% 07/15/52		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	160,000	145,661	150,422	145,690		29		29			4,733	4,733	4,489	3,600
87612G-AB-7	Targa Resources Corp Senior Unsecured 4.950% 04/15/52		01/18/2024	Morgan Stanley	08/06/2024	Goldman Sachs	7,750,000	6,689,025	6,839,065	6,697,821		8,796		8,796			141,244	141,244	311,163	103,366
87612K-AC-6	Targa Resources Corp Senior Unsecured 6.250% 07/01/52		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	2,000,000	2,043,309	2,158,140	2,043,184		(125)		(125)			114,956	114,956	88,542	61,111
88035K-AA-7	TENET 2024-1A TENET 2024-1A A1 5.490% 10/20/54		01/01/2024	TRUIST BANK	12/20/2024	Paydown	485	485	485	485									2	
88035K-AA-7	TENET 2024-1A TENET 2024-1A A1 5.490% 10/20/54		01/01/2024	TRUIST BANK	12/20/2024	AARE Surplus AAM	2,399,515	2,397,917	2,375,520	2,397,929		12		12			(22,409)	(22,409)	8,416	
88339W-AB-2	Williams Cos Inc/The Senior Unsecured 4.900% 03/15/29		01/02/2024	Citigroup	01/18/2024	Morgan Stanley	5,000,000	4,991,950	4,971,700	4,991,950							(20,250)	(20,250)	11,569	
906548-CU-4	Union Electric Co Secured 3.900% 04/01/52		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	890,000	689,862	702,825	690,095		233		233			12,730	12,730	10,708	8,292
907818-FS-2	Union Pacific Corp Senior Unsecured 3.799% 04/06/71		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	400,000	284,297	296,344	284,367		70		70			11,977	11,977	5,108	3,419
907818-FV-5	Union Pacific Corp Senior Unsecured 3.550% 05/20/61		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	3,200,000	2,239,142	2,344,672	2,240,103		961		961			104,569	104,569	24,298	11,676
911312-BN-5	United Parcel Service Inc Senior Unsecured 3.750% 11/15/47		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	2,200,000	1,705,285	1,734,174	1,706,027		742		742			28,147	28,147	15,229	9,625
91159H-JL-5	US Bancorp Senior Unsecured 4.839% 02/01/34		07/24/2024	Jackson Ntl FIWH - AAM	09/13/2024	Barclays	2,700,000	2,588,641	2,657,313	2,590,797		2,156		2,156			66,516	66,516	93,272	62,786
91324P-EE-8	UnitedHealth Group Inc Senior Unsecured 3.050% 05/15/41		03/07/2024	AARE Surplus AAM	05/23/2024	JPM SECURITIES LLC	3,000,000	2,276,327	2,211,120	2,282,416		6,090		6,090			(71,296)	(71,296)	49,054	28,467
91324P-EZ-1	UnitedHealth Group Inc Senior Unsecured 4.700% 04/15/29		03/19/2024	Bank of America	05/17/2024	AEL FIWH AAM	4,000,000	3,977,400	3,964,241	3,977,937		537		537			(13,696)	(13,696)	29,244	
92277G-AG-2	Ventas Realty LP Senior Unsecured 4.125% 01/15/26		01/01/2024	Jackson Ntl FIWH - AAM	06/13/2024	Lincoln Fin Mod - AAM	7,200,000	7,148,305	7,136,778	7,154,791		6,485		6,485			(18,013)	(18,013)	124,575	79,200
92343V-FU-3	Verizon Communications Inc Senior Unsecured 2.875% 11/20/50		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,040,000	661,606	674,862	662,071		465		465			12,792	12,792	5,181	3,073
92343V-GB-4	Verizon Communications Inc Senior Unsecured 3.550% 03/22/51		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	640,000	466,171	474,726	466,511		341		341			8,215	8,215	8,520	5,996
92343V-GC-2	Verizon Communications Inc Senior Unsecured 3.700% 03/22/61		06/27/2024	ASSET IN KIND PRT/M&A	07/17/2024	Goldman Sachs	5,280,000	3,792,335	3,824,093	3,793,165		830		830			30,927	30,927	62,949	51,553
92343V-GP-3	Verizon Communications Inc Senior Unsecured 3.875% 03/01/52		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,900,000	1,464,207	1,487,187	1,464,725		518		518			22,462	22,462	28,836	23,724

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92343V-GW-8	Verizon Communications Inc Senior Unsecured 5.500% 02/23/54		06/27/2024	ASSET IN KIND PRT/M&A	07/17/2024	Goldman Sachs	900,000	891,542	902,286	891,576		34		34			10,710	10,710	19,938	17,050
925650-AD-5	VICI Properties LP Senior Unsecured 5.125% 05/15/32		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,300,000	1,239,122	1,277,601	1,239,830		709		709			37,771	37,771	15,176	7,773
925650-AE-3	VICI Properties LP Senior Unsecured 5.625% 05/15/52		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,700,000	1,538,959	1,582,972	1,539,237		278		278			43,735	43,735	21,781	11,156
925650-AG-8	VICI Properties LP Senior Unsecured 6.125% 04/01/54		06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	700,000	679,027	736,316	679,171		144		144			57,145	57,145	21,199	11,791
92840V-AF-9	Vistra Operations Co LLC SENIOR 5.000% 07/31/27		09/10/2024	Jackson Ntl FIWH - AAM	12/31/2024	AARE Surplus AAM	1,000,000	991,610	987,535	992,167		557		557			(4,632)	(4,632)	15,417	5,556
92943G-AD-3	WR Grace Holdings LLC Senior Secured 4.875% 06/15/27		09/10/2024	Jackson Ntl FIWH - AAM	12/31/2024	AARE Surplus AAM	3,000,000	2,949,429	2,954,160	2,952,965		3,537		3,537			1,195	1,195	63,375	34,531
95000U-3B-7	Wells Fargo & Co Senior Unsecured 4.897% 07/25/33		06/27/2024	ASSET IN KIND PRT/M&A	07/12/2024	Goldman Sachs	4,390,000	4,230,291	4,278,275	4,231,097		806		806			47,178	47,178	101,518	90,769
95000U-3K-7	Wells Fargo & Co Senior Unsecured 5.499% 01/23/35		06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,300,000	1,299,108	1,329,601	1,299,175		67		67			30,427	30,427	38,524	30,581
95000U-3M-3	Wells Fargo & Co Senior Unsecured 5.560% 04/22/28		06/27/2024	ASSET IN KIND PRT/M&A	09/25/2024	MMTL Modco AAM	1,400,000	1,408,656	1,407,248	1,407,994		(662)		(662)			(746)	(746)	38,885	16,461
958254-AD-6	Western Midstream Operating LP Senior Unsecured 5.450% 04/01/44		06/26/2024	JPM SECURITIES LLC	05/30/2024	AEL FIWH AAM	6,800,000	6,171,068	6,351,737	6,179,224		8,156		8,156			172,513	172,513	255,302	88,532
960386-AR-1	Westinghouse Air Brake Technol Senior Unsecured 5.611% 03/11/34		06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	Morgan Stanley	2,100,000	2,117,696	2,123,877	2,117,694		(1)		(1)			6,183	6,183	35,022	34,695
96950F-AK-0	Williams Cos Inc/The Senior Unsecured 5.800% 11/15/43		03/07/2024	AARE Surplus AAM	09/13/2024	JPM SECURITIES LLC	710,000	711,761	735,610	711,761							23,849	23,849	34,431	12,812
11271L-AB-8	Brookfield Finance Inc Senior Unsecured 4.700% 09/20/47	A	03/27/2024	Goldman Sachs	09/13/2024	JPM SECURITIES LLC	5,550,000	4,832,663	5,155,451	4,839,592		6,930		6,930			315,858	315,858	127,527	7,970
11271L-AE-2	Brookfield Finance Inc Senior Unsecured 4.350% 04/15/30	A	09/13/2024	JPM SECURITIES LLC	09/23/2024	Midland AAM	12,500,000	12,448,250	12,104,006	12,450,110		1,860		1,860			(346,104)	(346,104)	324,740	228,073
11271L-AF-9	Brookfield Finance Inc Senior Unsecured 3.500% 03/30/51	A	03/27/2024	Goldman Sachs	09/13/2024	JPM SECURITIES LLC	2,000,000	1,441,920	1,511,420	1,446,154		4,234		4,234			65,266	65,266	32,278	194
11271L-AF-9	Brookfield Finance Inc Senior Unsecured 3.500% 03/30/51	A	06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	2,600,000	1,828,837	1,964,846	1,831,724		2,887		2,887			133,122	133,122	41,961	21,992
11271L-AK-8	Brookfield Finance Inc Senior Unsecured 6.350% 01/05/34	A	08/06/2024	Goldman Sachs	09/23/2024	MMTL Modco AAM	5,700,000	6,194,589	6,058,551	6,184,099		(10,490)		(10,490)			(125,548)	(125,548)	122,661	32,173
11271L-AK-8	Brookfield Finance Inc Senior Unsecured 6.350% 01/05/34	A	06/27/2024	ASSET IN KIND PRT/M&A	09/23/2024	MMTL Modco AAM	2,400,000	2,522,194	2,550,969	2,518,576		(3,618)		(3,618)			32,393	32,393	140,970	85,937
21037X-AD-2	Constellation Software Inc/Can Senior Unsecured 5.461% 02/16/34	A	02/22/2024	Various	05/23/2024	AARE Surplus AAM	4,260,000	4,269,125	4,237,616	4,268,931		(194)		(194)			(31,315)	(31,315)	62,683	258
29250N-BE-4	Enbridge Inc Senior Unsecured 3.400% 08/01/51	A	06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	290,000	198,993	211,448	199,321		328		328			12,127	12,127	6,163	3,999
29250N-CD-5	Enbridge Inc Senior Unsecured 5.950% 04/05/54	A	06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	1,400,000	1,405,634	1,487,010	1,405,634							81,376	81,376	37,254	18,974
575385-AD-1	Masonite International Corp SENIOR 5.375% 02/01/28	A	03/13/2024	Jackson Ntl FIWH - AAM	05/16/2024	Call 100.3750	4,800,000	4,792,667	4,818,000	4,793,095		428		428			6,905	6,905	93,250	30,100
78016H-ZV-5	Royal Bank of Canada 4.950% 02/01/29	A	01/10/2024	Royal Bank of Canada	01/29/2024	Royal Bank of Canada	5,000,000	4,995,500	5,011,650	4,995,500							16,150	16,150	8,113	
884903-BH-7	Thomson Reuters Corp Senior Unsecured 5.850% 04/15/40	A	03/06/2024	JPM SECURITIES LLC	09/23/2024	Barclays	4,516,000	4,675,279	4,842,326	4,672,146		(3,133)		(3,133)			170,180	170,180	248,775	104,941
94106B-AD-3	Waste Connections Inc Senior Unsecured 2.950% 01/15/52	A	06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	Morgan Stanley	180,000	116,734	116,996	116,737		3		3			259	259	2,404	2,390
000000-00-0	Goldentree Loan Management EUR GLME 6A B1 5.819% 01/20/36	B	01/25/2024	Goldman Sachs	07/22/2024	Paydown	1,251,891	1,250,355	1,251,891	1,251,891		(3,864)		(3,864)			5,401	5,401	40,902	2,047
00112A-AN-2	ABPCI Direct Lending Fund CLO ABPCI 2024-17A E 12.571% 08/01/36	D	05/02/2024	Greensledge Capital Markets LL	03/28/2024	LSW Modco AAM	1,980,000	1,980,000	1,979,665	1,980,000							(335)	(335)	126,386	
00119H-AN-0	AGL CLO 1 LTD AGL 2019-1A DR 7.929% 10/20/34	D	03/13/2024	Jackson Ntl FIWH - AAM	10/29/2024	Paydown	15,300,000	15,136,214	15,300,000	15,300,000		163,787		163,787					1,027,064	187,051

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
00119T-AP-9	AGL CLO 5 Ltd AGL 2020-5A DR 7.979% 07/20/34	D	03/13/2024	Jackson Ntl FIWH - AAM	10/21/2024	Paydown	6,900,000	6,827,440	6,900,000	6,900,000		72,560		72,560					453,644	84,845
00119T-AZ-7	AGL CLO 5 Ltd AGL 2020-5A DRR 7.256% 07/20/34	D	04/01/2024	MIZUHO SECURITIES USA L	10/21/2024	LSW Modco AAM	3,000,000	3,000,000	3,001,287	3,000,000							1,287	1,287	18,794	
00774M-AV-7	AerCap Ireland Capital DAC / A Senior Unsecured 2.450% 10/29/26	D	06/27/2024	ASSET IN KIND PRT/M&A	09/25/2024	MMTL Modco AAM	1,000,000	932,266	962,534	938,985		6,718		6,718			23,550	23,550	9,936	3,947
01450B-AA-6	A1 4.879% 12/23/37	D	09/10/2024	Jackson Ntl FIWH - AAM	12/31/2024	Paydown	1,179,305	1,111,495	1,179,305	1,179,305		67,810		67,810					28,114	15,048
01750T-AJ-5	Allegro CLO XII Ltd ALLEG 2020-1A C 7.329% 01/21/32	D	03/13/2024	Jackson Ntl FIWH - AAM	07/22/2024	Paydown	10,400,000	10,441,995	10,400,000	10,400,000		(41,995)		(41,995)					422,347	118,306
03328L-AG-7	Anchorage Capital CLO 4-R Ltd ANCH 2014-4RA D 7.479% 01/28/31	D	03/13/2024	Jackson Ntl FIWH - AAM	05/17/2024	Call 100.0000	3,500,000	3,445,288	3,500,000	3,447,435		2,147		2,147			52,565	52,565	86,707	34,999
03666J-AE-7	Antares CLO 2024-3 LLC ANTR 2024-3A C 7.017% 07/20/36	D	06/13/2024	SG Americas Securities LLC	12/31/2024	AARE Surplus AAM	2,000,000	2,000,000	1,999,858	2,000,000							(142)	(142)	56,111	
03835V-AJ-5	Aptiv Irish Holdings Ltd Senior Unsecured 3.100% 12/01/51	D	06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	BNP Paribas	8,000,000	4,981,374	4,976,080	4,981,502		127		127			(5,422)	(5,422)	18,600	17,911
04016Q-AD-8	APES XLV CLO Ltd APES 2017-45A D 7.968% 10/15/30	D	03/13/2024	Jackson Ntl FIWH - AAM	05/23/2024	AARE Surplus AAM	5,350,000	5,349,631	5,353,328	5,349,075		(556)		(556)			4,253	4,253	164,160	73,066
04965F-AL-5	Atrium XV ATRM 15A D 7.888% 01/23/31	D	03/13/2024	Jackson Ntl FIWH - AAM	07/11/2024	Call 100.0000	1,700,000	1,690,040	1,700,000	1,690,904		864		864			9,096	9,096	68,897	20,253
05523R-AJ-6	BAE Systems PLC Senior Unsecured 5.125% 03/26/29	D	03/19/2024	JPM SECURITIES LLC	05/17/2024	AEL FIWH AAM	3,571,000	3,559,823	3,553,834	3,560,104		281		281			(6,270)	(6,270)	25,927	
05541V-AF-3	BG Energy Capital PLC Senior Unsecured 5.125% 10/15/41	D	08/06/2024	Goldman Sachs	08/09/2024	AARE Surplus AAM	6,400,000	6,177,600	6,099,555	6,180,414		2,814		2,814			(80,859)	(80,859)	196,800	102,044
05571A-AU-9	BPCE SA Subordinated 6.508% 01/18/35	D	06/26/2024	Various	09/13/2024	JPM SECURITIES LLC	12,900,000	12,937,149	13,363,306	12,936,838		(311)		(311)			426,468	426,468	422,261	175,336
05571A-AV-7	BPCE SA Senior Non Preferred 5.716% 01/18/30	D	04/09/2024	Bank of America	05/09/2024	Citadel Servicing Corp dba Acr	5,950,000	5,952,618	5,955,950	5,952,761		143		143			3,189	3,189	108,644	78,412
05578Q-AH-6	BPCE SA Subordinated 3.648% 01/14/37	D	06/26/2024	JPM SECURITIES LLC	08/06/2024	Goldman Sachs	7,400,000	6,175,670	6,336,324	6,183,473		7,803		7,803			152,851	152,851	152,223	122,228
05684D-AQ-6	Bain Capital Credit CLO 2020-1 BCC 2020- 1A BR 6.432% 04/18/33	D	06/21/2024	JPM SECURITIES LLC	12/31/2024	AARE Surplus AAM	5,390,000	5,404,014	5,393,606	5,390,344		(13,670)		(13,670)			3,262	3,262	219,837	63,986
05684G-AE-6	Bain Capital Credit CLO 2023-2 BCC 2023- 2A B1 7.232% 07/18/36	D	06/21/2024	JPM SECURITIES LLC	12/31/2024	AEL FIWH AAM	2,575,000	2,600,750	2,590,926	2,593,045		(7,705)		(7,705)			(2,119)	(2,119)	130,347	37,989
05684R-AJ-1	Bain Capital Credit CLO 2021-2 BCC 2021- 2A D 8.059% 07/16/34	D	07/16/2024	BNP Paribas	12/31/2024	Paydown	500,000	500,910	500,000	500,000		(910)		(910)					9,664	121
05946K-AN-1	Banco Bilbao Vizcaya Argentari Unsecured 7.883% 11/15/34	D	08/06/2024	Goldman Sachs	12/31/2024	MMTL Modco AAM	5,600,000	6,370,728	6,246,116	6,355,664		(15,064)		(15,064)			(109,548)	(109,548)	210,914	100,552
06738E-AJ-4	Barclays PLC Senior Unsecured 5.250% 08/17/45	D	03/27/2024	Goldman Sachs	05/23/2024	JPM SECURITIES LLC	2,000,000	1,917,340	1,899,980	1,917,720		380		380			(17,740)	(17,740)	29,458	12,833
06738E-AV-7	Barclays PLC Senior Unsecured 4.950% 01/10/47	D	03/27/2024	Goldman Sachs	08/06/2024	Goldman Sachs	3,000,000	2,742,240	2,773,830	2,744,490		2,250		2,250			29,340	29,340	85,388	33,412
06738E-BM-6	Barclays PLC Senior Unsecured 2.180% 06/24/31	D	07/17/2024	Various	08/06/2024	Various	13,700,000	11,759,150	11,998,988	11,779,571		20,421		20,421			219,417	219,417	44,972	14,606
06738E-BP-9	Barclays PLC Unsecured 3.564% 09/23/35	D	04/09/2024	Various	05/23/2024	Various	6,914,000	5,973,473	5,937,485	5,981,278		7,805		7,805			(43,792)	(43,792)	41,946	10,624
06738E-BW-4	Barclays PLC Senior Unsecured 3.330% 11/24/42	D	06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	2,000,000	1,449,334	1,468,880	1,451,255		1,921		1,921			17,625	17,625	13,505	6,105
06738E-BW-4	Barclays PLC Senior Unsecured 3.330% 11/24/42	D	03/07/2024	AARE Surplus AAM	05/23/2024	JPM SECURITIES LLC	1,000,000	738,946	721,340	740,806		1,860		1,860			(19,466)	(19,466)	17,020	9,528
06738E-CL-7	Barclays PLC Senior Unsecured 6.692% 09/13/34	D	03/21/2024	Goldman Sachs	03/25/2024	AEL FIWH AAM	2,500,000	2,659,500	2,667,728	2,659,500							8,228	8,228	5,577	5,577
06738E-CS-2	Barclays PLC Senior Unsecured 6.036% 03/12/55	D	04/09/2024	Various	09/13/2024	JPM SECURITIES LLC	9,300,000	9,647,541	10,180,803	9,646,017		(1,524)		(1,524)			534,786	534,786	286,911	37,423
06738E-CS-2	Barclays PLC Senior Unsecured 6.036% 03/12/55	D	06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	1,400,000	1,437,048	1,532,594	1,437,092		44		44			95,502	95,502	43,191	24,647

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
09659W-2W-3	BNP Paribas SA Senior Non Preferred 6.930% 05/20/30	D	02/12/2024	BNP Paribas	05/23/2024	JPM SECURITIES LLC	3,000,000	3,000,000	2,982,060	3,000,000							(17,940)	(17,940)	44,892	
103228-AL-6	Boyce Park Clo Ltd BOYCE 2022-1A D 7.717% 04/21/35	D	06/18/2024	JPM SECURITIES LLC	12/31/2024	LSW Modco AAM	1,000,000	1,002,030	1,002,068	986,025		(16,005)		(16,005)			16,043	16,043	48,914	13,807
11124T-AQ-7	Broad River Bsl Funding Clo Lt BDRVR 2020-1A DR 7.979% 07/20/34	D	01/01/2024	Deutsche Bank Securities Inc	12/31/2024	LSW Modco AAM	1,500,000	1,503,000	1,502,271	1,502,821		(179)		(179)			(550)	(550)	42,747	28,452
12550G-AN-3	CIFC Funding 2018-V Ltd CIFC 2018-5A CR 6.706% 07/15/38	D	07/12/2024	Morgan Stanley	12/31/2024	AARE Surplus AAM	5,000,000	5,000,000	5,006,520	5,000,000							6,520	6,520	118,117	
12551R-AG-3	CIFC Funding 2018-I Ltd CIFC 2018-1A D 7.544% 04/18/31	D	09/17/2024	RBC CM, LLC	12/09/2024	Call 100.0000	300,000	300,450	300,000	300,353		(97)		(97)			(353)	(353)	9,549	4,232
12553S-AL-8	CIFC Funding 2021-VI Ltd CIFC 2021-6A D 8.018% 10/15/34	D	02/07/2024	Barclays	02/29/2024	AEL FIWH AAM	1,000,000	994,900	990,247	994,916		16		16			(4,669)	(4,669)	10,604	5,784
13876X-AN-1	Canyon Capital QLO 2021-2 Ltd CANVC 2021-2A D 8.268% 04/15/34	D	03/19/2024	Citigroup	03/27/2024	JNL AAM	750,000	746,250	742,430	746,263		13		13			(3,833)	(3,833)	13,202	12,087
13877P-AE-7	Canyon QLO 2021-4 Ltd CANVC 2021-4A C 6.918% 10/15/34	D	07/24/2024	Jackson Ntl FIWH - AAM	12/31/2024	Lincoln Fin Mod - AAM	6,400,000	6,410,157	6,409,773	6,409,446		(711)		(711)			327	327	199,943	12,101
15673E-AD-5	Cerberus Loan Funding XXVIII L CERB 2020-1A D 10.218% 10/15/31	D	01/01/2024	Jackson Ntl FIWH - AAM	04/15/2024	Lincoln Fin Mod - AAM	7,000,000	7,030,947	7,007,497	7,025,899		(5,048)		(5,048)			(18,402)	(18,402)	139,072	11,920
171519-AE-1	Churchill MMSLF QLO-I LP CHMML 2021-2A C 7.451% 10/01/32	D	08/28/2024	MMTL Modco AAM	12/18/2024	Paydown	5,000,000	5,020,185	5,000,000	5,000,000		(20,185)		(20,185)					73,478	60,025
171873-AB-8	LEIGHTON FINANCE USA PTY LTD Senior Unsecured 7.000% 03/25/34	D	03/18/2024	JPM SECURITIES LLC	04/02/2024	Various	11,310,000	11,245,985	11,544,482	11,246,075		90		90			298,407	298,407	15,732	
202712-BV-6	Commonwealth Bank of Australia Unsecured 5.837% 03/13/34	D	03/04/2024	Goldman Sachs	05/23/2024	JPM SECURITIES LLC	10,000,000	10,000,000	9,930,600	10,000,000							(69,400)	(69,400)	121,604	
21688A-BA-9	Cooperative Rabobank UA/NY Senior Preferred 4.850% 01/09/26	D	01/02/2024	JPM SECURITIES LLC	03/07/2024	AARE Surplus AAM	12,000,000	11,995,440	11,987,536	11,995,794		354		354			(8,259)	(8,259)	93,767	
225401-AF-5	UBS Group AG Senior Unsecured 3.869% 01/12/29	D	06/27/2024	ASSET IN KIND PRT/M&A	09/25/2024	MMTL Modco AAM	1,100,000	1,038,986	1,078,737	1,041,956		2,970		2,970			36,782	36,782	29,910	19,506
225401-AP-3	UBS Group AG SENIOR 4.194% 04/01/31	D	06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	1,400,000	1,307,146	1,367,968	1,309,748		2,602		2,602			58,220	58,220	26,912	14,027
225401-BG-2	UBS Group AG Senior Unsecured 6.301% 09/22/34	D	08/06/2024	Goldman Sachs	09/13/2024	MMTL Modco AAM	11,600,000	12,402,952	12,333,387	12,386,498		(16,454)		(16,454)			(53,112)	(53,112)	456,823	274,094
25160P-AJ-6	Deutsche Bank AG/New York NY DEUTSCHE BANK NY 6.119% 07/14/26	D	06/27/2024	ASSET IN KIND PRT/M&A	09/25/2024	MMTL Modco AAM	1,600,000	1,600,951	1,614,672	1,600,781		(170)		(170)			13,890	13,890	68,261	44,329
25255D-AJ-9	Diameter Capital Clo 1 Ltd DCLO 2021-1A C 8.218% 07/15/36	D	07/24/2024	Jackson Ntl FIWH - AAM	10/24/2024	Paydown	10,000,000	9,870,480	10,000,000	10,000,000		129,520		129,520					247,042	22,157
25255L-AE-2	Diameter Capital Clo 2 Ltd DCLO 2021-2A B 7.018% 10/15/36	D	07/24/2024	Jackson Ntl FIWH - AAM	10/23/2024	Paydown	18,000,000	18,003,546	18,000,000	18,000,000		(3,546)		(3,546)					384,076	34,483
25255L-AG-7	Diameter Capital Clo 2 Ltd DCLO 2021-2A C 8.168% 10/15/36	D	07/24/2024	Jackson Ntl FIWH - AAM	10/23/2024	Paydown	13,500,000	13,322,003	13,500,000	13,500,000		177,998		177,998					304,048	29,744
25255L-AY-8	Diameter Capital Clo 2 Ltd DCLO 2021-2A CR 7.756% 10/15/37	D	09/30/2024	JPM SECURITIES LLC	10/23/2024	AEL Modco AAM	7,750,000	7,750,000	7,775,924	7,750,000							25,924	25,924	78,475	
268317-AT-1	Electricite de France SA Senior Unsecured 5.000% 09/21/48	D	07/24/2024	Jackson Ntl FIWH - AAM	05/23/2024	Barclays	5,800,000	5,087,895	5,303,462	5,091,502		3,607		3,607			211,960	211,960	166,750	99,083
268317-AZ-7	Electricite de France SA Senior Unsecured 5.950% 04/22/34	D	04/15/2024	Bank of America	05/23/2024	JPM SECURITIES LLC	5,000,000	4,994,800	5,032,400	4,994,839		39		39			37,561	37,561	29,750	
26874R-AC-2	Eni SpA Senior Unsecured 5.700% 10/01/40	D	03/07/2024	AARE Surplus AAM	05/23/2024	JPM SECURITIES LLC	1,835,000	1,805,305	1,752,462	1,805,636		331		331			(53,175)	(53,175)	68,858	45,325
29001V-AQ-2	Elmwood CLO VI Ltd ELMW6 2020-3A CR 6.929% 10/20/34	D	03/13/2024	Jackson Ntl FIWH - AAM	05/23/2024	AARE Surplus AAM	1,275,000	1,277,015	1,276,955	1,277,026		12		12			(72)	(72)	32,973	13,781
29001V-AS-8	Elmwood CLO VI Ltd ELMW6 2020-3A DR 7.979% 10/20/34	D	03/13/2024	Jackson Ntl FIWH - AAM	07/02/2024	Call 100.0000	4,500,000	4,498,992	4,500,000	4,499,938		946		946			62	62	175,818	55,334
29002G-AD-3	Elmwood CLO IV Ltd ELMW4 2020-1A C 6.968% 04/15/33	D	02/02/2024	Bank of America	05/20/2024	Call 100.0000	1,150,000	1,151,438	1,150,000	1,151,262		(175)		(175)			(1,262)	(1,262)	30,466	5,116
29268B-AF-8	Enel Finance International NV SENIOR 6.000% 10/07/39	D	03/07/2024	AARE Surplus AAM	06/18/2024	Jefferies & Co (PFI)	3,700,000	3,747,571	3,688,604	3,747,207		(364)		(364)			(58,603)	(58,603)	156,017	92,500
29278G-BB-3	Enel Finance International NV Senior Unsecured 7.750% 10/14/52	D	06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	HSBC SECURITIES (USA) INC	1,300,000	1,538,823	1,546,623	1,538,816		(7)		(7)			7,807	7,807	20,710	20,430

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
29286D-AA-3	Engie SA Senior Unsecured 5.250% 04/10/29	D.....	04/03/2024	Morgan Stanley	08/06/2024	Goldman Sachs	17,400,000	17,339,622	17,753,742	17,343,099		3,477		3,477			410,643	410,643	296,888	
29359U-AB-5	Enstar Group Ltd Senior Unsecured 4.950% 06/01/29	D.....	01/01/2024	Lincoln Fin Mod - AAM	12/31/2024	AARE Surplus AAM	10,000,000	9,956,480	9,845,643	9,957,704		1,224		1,224			(112,061)	(112,061)	233,750	187,000
29446M-AC-6	Equinor ASA Senior Unsecured 3.250% 11/18/49	D.....	06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	330,000	233,770	242,052	233,975		205		205			8,077	8,077	2,354	1,162
34962D-AJ-5	Fortress Credit BSL VIII Ltd FCBSL 2019- 2A D 9.244% 10/20/32	D.....	03/13/2024	Jackson Ntl FIWH - AAM	12/18/2024	Paydown	2,200,000	2,201,223	2,200,000	2,200,000		(1,223)		(1,223)					198,208	30,922
38136N-AW-6	Goldentree Loan Management US GLM 2020- 8A DR 7.979% 10/20/34	D.....	03/25/2024	Lincoln Fin Mod - AAM	06/27/2024	Call 100.0000	2,750,000	2,758,605	2,750,000	2,758,470		(134)		(134)			(8,470)	(8,470)	66,180	57,444
38177J-AJ-4	Golub Capital Partners CLO 52 GCBSL 2020-52A D 8.979% 01/20/34	D.....	03/13/2024	Jackson Ntl FIWH - AAM	04/22/2024	Paydown	5,000,000	4,999,340	5,000,000	5,000,000		660		660					122,342	68,565
404280-DW-6	HSBC Holdings PLC Senior Unsecured 6.332% 03/09/44	D.....	03/07/2024	AARE Surplus AAM	04/09/2024	Various	1,500,000	1,611,889	1,598,243	1,611,648		(242)		(242)			(13,405)	(13,405)	54,218	46,435
40436T-AS-5	HPS Loan Management 10-2016 Lt HLM 10A- 16 A1RR 6.019% 04/20/34	D.....	01/01/2024	Jackson Ntl FIWH - AAM	12/31/2024	Paydown	3,000,000	3,000,000	3,000,000	3,000,000									24,578	11,536
413717-AS-8	Harriman Park CLO LTD HRPK 2020-1A B1R 6.479% 04/20/34	D.....	06/21/2024	JPM SECURITIES LLC	12/31/2024	AARE Surplus AAM	1,745,000	1,747,094	1,746,412	1,745,000		(2,094)		(2,094)			1,412	1,412	72,944	21,945
413717-AY-5	Harriman Park CLO LTD HRPK 2020-1A DR 7.979% 04/20/34	D.....	01/01/2024	Lincoln Fin Mod - AAM	12/31/2024	Lincoln Fin Mod - AAM	4,000,000	4,016,176	4,016,036	4,015,941		(235)		(235)			95	95	97,149	83,555
48250E-AW-5	KKR CLO 30 Ltd KKR 30A DR 7.909% 10/17/31	D.....	03/13/2024	Jackson Ntl FIWH - AAM	06/28/2024	Call 100.0000	1,200,000	1,193,945	1,200,000	1,194,494		549		549			5,506	5,506	46,609	16,013
48250R-BL-9	KKR CLO 12 Ltd KKR 12 DR2 8.018% 10/15/30	D.....	03/13/2024	Jackson Ntl FIWH - AAM	05/23/2024	AARE Surplus AAM	2,175,000	2,174,809	2,175,439	2,174,581		(227)		(227)			858	858	67,125	29,877
48252Y-AE-9	KKR CLO 23 Ltd KKR 23 B 6.629% 10/20/31	D.....	01/22/2024	BTIG	06/24/2024	LSW Modco AAM	1,250,000	1,249,688	1,251,574	1,249,688							1,886	1,886	39,207	509
48256R-AG-5	KKR CLO 53 Ltd KKR 2024-53A C 6.656% 01/15/38	D.....	01/01/2024	Scotia Capital	12/31/2024	Lincoln Fin Mod - AAM	1,000,000	1,000,000	1,005,000	1,000,000							5,000	5,000	1,479	
48256R-AJ-9	KKR CLO 53 Ltd KKR 2024-53A D1 7.806% 01/15/38	D.....	01/01/2024	Scotia Capital	12/31/2024	Lincoln Fin Mod - AAM	4,200,000	4,200,000	4,213,642	4,200,000							13,642	13,642	7,286	
482937-AB-5	KKR Clo 32 Ltd KKR 32A BR 6.756% 04/15/37	D.....	06/21/2024	JPM SECURITIES LLC	05/03/2024	AEL FIWH AAM	1,370,000	1,378,083	1,381,102	1,373,872		(4,211)		(4,211)			7,230	7,230	65,318	14,700
48661Q-AL-5	Rad CLO 9 Ltd RAD 2020-9A D 8.918% 01/15/34	D.....	03/13/2024	Jackson Ntl FIWH - AAM	06/10/2024	Jackson Ntl FIWH - AAM	7,000,000	6,949,873	7,015,876	6,951,997		2,124		2,124			63,879	63,879	271,999	106,130
50247V-AB-5	LYB International Finance BV Senior Unsecured 5.250% 07/15/43	D.....	03/07/2024	AARE Surplus AAM	09/23/2024	Barclays	1,604,000	1,506,169	1,564,381	1,507,835		1,666		1,666			56,546	56,546	58,245	12,164
55820R-AQ-5	Madison Park Funding XXV Ltd MDPK 2017- 25A CR 8.238% 04/25/29	D.....	01/23/2024	JPM SECURITIES LLC	04/29/2024	Paydown	1,195,000	1,196,195	1,195,000	1,195,000		(1,195)		(1,195)					28,478	
55821A-AG-3	Madison Park Funding XXVIII Lt MDPK 2018-28A C 6.768% 07/15/30	D.....	07/24/2024	Jackson Ntl FIWH - AAM	12/18/2024	Paydown	4,000,000	4,001,420	4,000,000	4,000,000		(1,420)		(1,420)					123,902	7,413
55821A-AJ-7	Madison Park Funding XXVIII Lt MDPK 2018-28A D 7.618% 07/15/30	D.....	07/24/2024	Jackson Ntl FIWH - AAM	12/18/2024	Paydown	2,200,000	2,201,720	2,200,000	2,200,000		(1,720)		(1,720)					76,249	4,545
55822G-AN-4	Madison Park Funding LVIII Ltd MDPK 2022- 57A D 8.967% 07/27/34	D.....	07/24/2024	Jackson Ntl FIWH - AAM	08/08/2024	Call 100.0000	3,000,000	3,000,117	3,000,000	3,000,032		(85)		(85)			(32)	(32)	81,379	69,337
636274-AF-9	National Grid PLC Senior Unsecured 5.418% 01/11/34	D.....	06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	1,300,000	1,276,840	1,355,094	1,277,284		444		444			77,810	77,810	47,934	32,478
639057-AN-8	NatWest Group PLC Senior Unsecured 5.778% 03/01/35	D.....	06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,400,000	1,407,116	1,446,368	1,407,136		20		20			39,232	39,232	35,503	26,515
64133R-AN-6	Neuberger Berman Loan Advisers NEUB 2020-38A CR 6.879% 10/20/35	D.....	01/24/2024	Barclays	03/07/2024	AARE Surplus AAM	1,000,000	997,500	994,698	995,596		(1,904)		(1,904)			(898)	(898)	9,474	842
64134Q-AC-1	Neuberger Berman Loan Advisers NEUB 2021-46A B 6.529% 01/20/36	D.....	08/05/2024	Bank of America	09/03/2024	Bank of America	3,500,000	3,500,000	3,566,795	3,500,000							66,795	66,795	(30,773)	10,491
67098U-AQ-8	OHA Credit Funding 6 Ltd OAKC 2020-6A BR 6.529% 07/20/34	D.....	06/21/2024	JPM SECURITIES LLC	11/04/2024	Paydown	1,750,000	1,752,100	1,750,000	1,750,000		(2,100)		(2,100)					67,323	22,161
67107F-BJ-5	OZLM VIII Ltd OZLM 2014-8A CFR 8.059% 10/17/29	D.....	01/01/2024	Jackson Ntl FIWH - AAM	12/11/2024	Call 100.0000	1,000,000	1,003,729	1,000,000	1,003,506		(223)		(223)			(3,506)	(3,506)	12,312	6,044

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
67111V-AG-1	OZLM XXII Ltd OZLM 2018-22A B 6.709% 01/17/31	D	03/13/2024	Jackson Ntl FIWH - AAM	12/31/2024	Lincoln Fin Mod - AAM	1,000,000	995,912	1,001,703	996,661		749		749			5,042	5,042	67,260	11,478
67112R-AU-8	OHA Credit Funding 3 LTD OAKC 2019-3A BR 6.529% 07/02/35	D	06/21/2024	JPM SECURITIES LLC	12/31/2024	Paydown	655,000	655,786	655,000	655,000		(786)		(786)					28,999	8,294
67402C-AY-2	Oaktree CLO 2019-4 Ltd OAKCL 2019-4A D1R 8.229% 10/20/32	D	03/13/2024	Jackson Ntl FIWH - AAM	06/18/2024	Call 100.0000	3,900,000	3,898,140	3,900,000	3,899,096		956		956			904	904	143,210	49,337
67591J-AN-2	Octagon Investment Partners 29 OCT29 2016-1A BR 6.496% 01/24/33	D	06/21/2024	JPM SECURITIES LLC	06/28/2024	Paydown	2,750,000	2,753,300	2,750,000	2,750,000		(3,300)		(3,300)					35,673	33,478
67591Y-AE-9	OCTAGON INVESTMENT PARTNERS 38 OCT38 2018-1A A3A 6.549% 07/20/30	D	06/21/2024	JPM SECURITIES LLC	09/06/2024	Paydown	1,890,000	1,891,701	1,890,000	1,890,000		(1,701)		(1,701)					52,087	24,000
67690A-AL-5	OHA Credit Funding 9 Ltd OAKC 2021-9A D 7.829% 07/19/35	D	03/13/2024	Jackson Ntl FIWH - AAM	05/23/2024	AARE Surplus AAM	2,000,000	1,999,642	2,000,190	1,999,748		106		106			442	442	59,207	25,565
69356A-AS-1	PPM CLO 4 Ltd PPMC 2020-4A DR 8.044% 10/18/34	D	02/13/2024	JPM SECURITIES LLC	02/29/2024	AEL FIWH AAM	500,000	478,550	477,091	478,615		65		65			(1,524)	(1,524)	5,081	3,387
69688N-AQ-6	Palmer Square CLO 2022-2 Ltd PLMRS 2022- 2A CR 6.567% 07/20/37	D	07/02/2024	WELLS FARGO SECURITIES	07/22/2024	AEL FIWH AAM	2,600,000	2,600,000	2,603,357	2,600,000							3,357	3,357	80,343	
69701C-AE-0	Palmer Square Loan Funding 202 PSTAT 2022-1A B 6.656% 04/15/30	D	01/01/2024	Goldman Sachs	12/31/2024	Lincoln Fin Mod - AAM	1,500,000	1,503,000	1,500,170	1,499,581		(3,419)		(3,419)			588	588	43,796	25,555
69701X-AG-9	Palmer Square CLO 2021-2 Ltd PLMRS 2021- 2A D 7.818% 07/15/34	D	03/13/2024	Jackson Ntl FIWH - AAM	06/25/2024	Jackson Ntl FIWH - AAM	3,625,000	3,598,179	3,628,763	3,599,268		1,090		1,090			29,494	29,494	137,509	48,646
72132U-BE-2	Pikes Peak CLO 3 PIPK 2019-3A CRR 7.037% 10/25/34	D	01/01/2024	Lincoln Fin Mod - AAM	12/31/2024	Lincoln Fin Mod - AAM	14,000,000	13,999,888	14,000,476	13,999,067		(821)		(821)			1,409	1,409	417,667	251,410
72132W-AL-3	Pikes Peak CLO 4 PIPK 2019-4A CR 7.118% 07/15/34	D	09/10/2024	Jackson Ntl FIWH - AAM	12/31/2024	Paydown	4,300,000	4,321,397	4,300,000	4,300,000		(21,397)		(21,397)					85,307	52,853
72132W-AM-1	Pikes Peak CLO 4 PIPK 2019-4A DR 8.168% 07/15/34	D	07/24/2024	Jackson Ntl FIWH - AAM	12/31/2024	Paydown	11,450,000	11,462,034	11,450,000	11,450,000		(12,034)		(12,034)					257,878	25,227
72132W-AQ-2	Pikes Peak CLO 4 PIPK 2019-4A BRR 6.406% 10/08/65	D	01/17/2024	JPM SECURITIES LLC	12/31/2024	AARE Surplus AAM	3,000,000	3,000,000	3,002,364	3,000,000							2,364	2,364	19,752	
75889J-AC-0	Regatta XXI Funding Ltd REG21 2021-3A B 6.579% 10/20/34	D	01/22/2024	Goldman Sachs	12/31/2024	Paydown	2,000,000	2,001,000	2,000,000	2,000,000		(1,000)		(1,000)					123,416	820
77587B-AE-4	Romark Credit Funding III Ltd RCF 2024- 3A C 6.139% 09/15/42	D	07/26/2024	Barclays	12/31/2024	AARE Surplus AAM	5,000,000	5,000,000	5,000,600	5,000,000							600	600	69,916	
77587B-AG-9	Romark Credit Funding III Ltd RCF 2024- 3A D 7.889% 09/15/42	D	07/26/2024	Barclays	12/31/2024	AARE Surplus AAM	3,000,000	3,000,000	3,000,222	3,000,000							222	222	53,908	
81883A-AG-4	Shackleton 2015-VII-R CLO Ltd SHACK 2015-7RA D 8.248% 07/15/31	D	03/13/2024	Jackson Ntl FIWH - AAM	12/31/2024	Paydown	1,500,000	1,464,470	1,500,000	1,500,000		35,531		35,531					102,338	21,151
822582-CH-3	Shell International Finance BV Senior Unsecured 3.250% 04/06/50	D	06/27/2024	ASSET IN KIND PRT/M&A	07/17/2024	Goldman Sachs	5,000,000	3,519,532	3,564,000	3,521,163		1,631		1,631			42,837	42,837	46,042	36,563
83192P-AD-0	Smith & Nephew PLC Senior Unsecured 5.400% 03/20/34	D	06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,200,000	1,186,125	1,224,480	1,186,298		173		173			38,182	38,182	24,660	17,460
83368R-AZ-5	Societe Generale SA SOCIETE GENERALE 1.488% 12/14/26	D	03/21/2024	Goldman Sachs	06/14/2024	JPM SECURITIES LLC	5,000,000	4,638,500	4,673,350	4,667,289		28,789		28,789			6,061	6,061	37,820	20,873
83368R-BQ-4	Societe Generale SA SOCIETE GENERALE 6.447% 01/12/27	D	03/21/2024	Goldman Sachs	05/17/2024	AEL FIWH AAM	3,000,000	3,031,290	3,029,942	3,029,019		(2,271)		(2,271)			924	924	67,156	39,219
83368R-BY-7	Societe Generale SA Subordinated 7.132% 01/19/55	D	02/21/2024	Various	09/13/2024	JPM SECURITIES LLC	9,000,000	8,783,000	9,235,980	8,784,659		1,659		1,659			451,321	451,321	422,571	32,688
83368R-BY-7	Societe Generale SA Subordinated 7.132% 01/19/55	D	01/16/2024	Various	05/23/2024	AARE Surplus AAM	1,800,000	1,788,344	1,815,993	1,788,385		41		41			27,608	27,608	44,218	475
86563V-BR-9	Sumitomo Mitsui Trust Bank Ltd Senior Unsecured 5.350% 03/07/34	D	06/27/2024	ASSET IN KIND PRT/M&A	06/27/2024	MUFG Securities Americas Inc	3,000,000	3,016,343	3,028,440	3,016,342							12,098	12,098	49,488	49,042
87250A-AQ-4	Sixth Street CLO XIII Ltd TIOP 2019-13A DR 8.068% 04/15/34	D	07/24/2024	Various	12/31/2024	Various	4,000,000	4,004,698	4,015,938	4,005,049		351		351			10,889	10,889	130,255	31,988
87250R-AC-8	TIOP CLO XV Ltd TIOP 2020-15A C 7.044% 04/20/33	D	03/13/2024	Jackson Ntl FIWH - AAM	10/10/2024	Paydown	1,200,000	1,200,984	1,200,000	1,200,000		(984)		(984)					67,430	13,127
87938W-AC-7	Telefonica Emisiones SA Senior Unsecured 7.045% 06/20/36	D	03/07/2024	AARE Surplus AAM	09/13/2024	JPM SECURITIES LLC	330,000	368,826	382,275	367,691		(1,134)		(1,134)			14,584	14,584	17,178	4,973

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
87938W-AU-7	Telefonica Emisiones SA Senior Unsecured 5.213% 03/08/47	D	06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	300,000	268,161	274,098	268,250		89		89			5,848	5,848	6,473	4,735
89157X-AC-5	TotalEnergies Capital SA Senior Unsecured 5.638% 04/05/64	D	06/27/2024	ASSET IN KIND PRT/M&A	09/13/2024	JPM SECURITIES LLC	1,100,000	1,102,009	1,169,938	1,102,009							67,929	67,929	27,736	14,126
902613-AC-2	UBS Group AG Senior Unsecured 01/30/27	D	03/21/2024	Goldman Sachs	05/23/2024	AARE Surplus AAM	7,500,000	6,947,775	6,968,050	6,977,495		29,720		29,720			(9,445)	(9,445)	32,111	15,629
902613-AL-2	UBS Group AG Senior Unsecured 02/11/43	D	04/09/2024	Various	09/13/2024	JPM SECURITIES LLC	9,300,000	6,774,074	6,940,962	6,797,118		23,044		23,044			143,844	143,844	132,243	45,168
902613-AL-2	UBS Group AG Senior Unsecured 02/11/43	D	07/24/2024	Jackson Ntl FIWH - AAM	09/13/2024	Barclays	3,600,000	2,605,194	2,741,544	2,612,546		7,351		7,351			128,998	128,998	78,539	51,818
902613-BH-0	UBS Group AG Senior Unsecured 02/08/35	D	06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,100,000	1,100,411	1,124,200	1,100,515		104		104			23,685	23,685	36,394	29,429
92857W-B8-8	Vodafone Group PLC Senior Unsecured 4.875% 06/19/49	D	06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	160,000	140,343	144,046	140,384		40		40			3,663	3,663	1,040	173
92857W-BZ-2	Vodafone Group PLC Senior Unsecured 5.750% 02/10/63	D	06/27/2024	ASSET IN KIND PRT/M&A	08/06/2024	Goldman Sachs	1,600,000	1,545,897	1,575,856	1,546,052		155		155			29,804	29,804	45,233	35,011
92895F-AJ-0	Voya 2024-3 LTD VOYA 2024-3A D 07/20/37	D	06/18/2024	Bank of America	12/31/2024	AEL Modco AAM	5,000,000	4,997,035	5,065,040	4,992,972		(4,063)		(4,063)			72,068	72,068	162,493	
94949J-AG-0	Wellfleet CLO 2018-2 Ltd WELF 2018-2A C 8.079% 10/20/31	D	03/13/2024	Jackson Ntl FIWH - AAM	10/21/2024	Paydown	2,000,000	1,948,640	2,000,000	2,000,000		51,360		51,360					133,008	24,876
96525Y-AG-4	Whitehorse XII Ltd WHITE 2018-12A C 7.588% 10/15/31	D	03/13/2024	Jackson Ntl FIWH - AAM	05/23/2024	AARE Surplus AAM	1,700,000	1,701,188	1,701,122	1,700,972		(217)		(217)			150	150	49,866	22,194
BV7238-35-5	Consortio Transnataro SA Senior Unsecured 5.200% 04/11/38	D	03/07/2024	AARE Surplus AAM	09/03/2024	HSBC HOLDINGS PLC	1,300,000	1,218,755	1,261,000	1,220,992		2,237		2,237			40,008	40,008	60,652	27,416
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,463,512,031	1,377,843,837	1,393,375,587	1,379,214,569		1,357,149		1,357,149		5,401	14,143,018	14,148,419	30,550,915	11,790,692
29379V-BR-3	Enterprise Products Operating Junior Subordinated 5.375% 02/15/78		03/13/2024	Jackson Ntl FIWH - AAM	05/14/2024	Bank of America	9,010,000	8,359,478	8,289,200	8,359,981		503		503			(70,781)	(70,781)	122,417	37,667
064159-BV-1	Bank of Nova Scotia/The Junior Subordinated 8.000% 01/27/84	A	01/04/2024	Scotia Capital	02/29/2024	AEL FIWH AAM	2,000,000	2,000,000	2,022,451	2,000,000							22,451	22,451	20,889	
69897U-AF-0	Zurich Finance Ireland Designa Subordinated 3.000% 04/19/51	D	03/21/2024	Goldman Sachs	05/23/2024	JPM SECURITIES LLC	9,600,000	7,994,400	7,903,680	8,000,644		6,244		6,244			(96,964)	(96,964)	319,200	268,800
1309999999. Subtotal - Bonds - Hybrid Securities							20,610,000	18,353,878	18,215,331	18,360,625		6,747		6,747			(145,294)	(145,294)	462,506	306,467
59565H-BA-2	Midcap Funding Franchise Finan A 7.247% 04/14/33		06/28/2024	Various	12/31/2024	Paydown	25,628,400	25,628,400	25,628,400	25,628,400									972,355	
59565H-BB-0	Midcap Funding Franchise Finan B 8.197% 04/14/33		06/28/2024	Various	12/31/2024	Paydown	3,024,000	3,024,000	3,024,000	3,024,000									126,486	
59565H-BC-8	Midcap Funding Franchise Finan C 10.147% 04/14/33		06/28/2024	Various	12/31/2024	Paydown	632,800	632,800	632,800	632,800									31,516	
000000-00-0	Aqua AssetCo Borrower Trust G B 7.161% 06/21/49	D	06/26/2024	PRIVATE	09/17/2024	Paydown	1,000,859	1,000,859	1,000,859	1,000,859									12,600	
000000-00-0	Aqua AssetCo Borrower Trust G B 7.161% 06/21/49	D	06/26/2024	PRIVATE	12/17/2024	Tax Free Exchange	19,356,813	19,356,813	19,356,813	19,356,813									404,466	
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates							49,642,872	49,642,872	49,642,872	49,642,872									1,547,423	
000000-00-0	Project Encore Project Encore RCF 9.590% 12/04/31		01/01/2024	Direct	12/31/2024	Call Redemption 100.0000	231,973	202,976	231,973	203,171		195		195			28,802	28,802	95,205	
11134N-AT-2	Broadcom Inc AVGO TL A2 1L USD 11/21/25		03/14/2024	BARCLAYS CAPITAL INC.	07/12/2024	Redemption 100.0000	20,000,000	19,925,000	20,000,000	20,000,000		75,000		75,000					370,875	
11823L-AM-7	Buckeye Partners LP BPL TL B1 1L USD 0.234% 11/02/26		02/13/2024	Tax Free Exchange	09/19/2024		336,098	336,098	336,098	336,098									14,476	237
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							20,568,071	20,464,074	20,568,071	20,539,269		75,195		75,195			28,802	28,802	480,556	237
2509999998. Total - Bonds							1,823,129,896	1,661,404,599	1,678,632,475	1,663,115,315		1,697,135		1,697,135		5,401	15,499,161	15,504,562	35,209,361	13,869,265
48128B-AQ-4	JPMorgan Chase & Co Junior Subordinated 6.875% Perpet.		03/05/2024	JPM SECURITIES LLC	04/26/2024	Various	15,000,000,000	15,000,000	15,318,000	15,000,000							318,000	318,000	113,151	
59156R-CA-4	MetLife Inc Junior Subordinated 3.850% Perpet.		07/24/2024	Jackson Ntl FIWH - AAM	12/31/2024	AARE Surplus AAM	5,750,000,000	5,645,465	5,642,188	5,645,465							(3,278)	(3,278)	151,273	79,326

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								20,645,465	20,960,188	20,645,465							314,722	314,722	264,424	79,326
4509999998. Total - Preferred Stocks								20,645,465	20,960,188	20,645,465							314,722	314,722	264,424	79,326
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks								20,645,465	20,960,188	20,645,465							314,722	314,722	264,424	79,326
6009999999 - Totals								1,682,050,064	1,699,592,663	1,683,760,780		1,697,135		1,697,135		5,401	15,813,883	15,819,284	35,473,785	13,948,591

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
Enterprise Products Operating Senior Unsecured			10/21/2024	Jackson Ntl FIWH - AAM	02/15/2025	2,995,240		7,572			3,000,000	2,987,669	42,500		3.750	5.034	FA		20,625
Essex Portfolio LP Senior Unsecured			10/21/2024	Jackson Ntl FIWH - AAM	04/01/2025	4,981,638		14,281			5,000,000	4,967,357	43,750		3.500	4.992	AO		9,722
FS KKR Capital Corp SENIOR			10/21/2024	Jackson Ntl FIWH - AAM	02/14/2025	9,980,210		32,216			10,000,000	9,947,994	161,736		4.250	5.891	FA		79,097
WW Grainger Inc Senior Unsecured			10/21/2024	Jackson Ntl FIWH - AAM	02/15/2025	9,965,413		55,025			10,000,000	9,910,388	69,889		1.850	4.706	FA		33,917
Louisville Gas and Electric Co Secured			10/21/2024	Jackson Ntl FIWH - AAM	10/01/2025	6,148,486		13,204			6,200,000	6,135,282	51,150		3.300	4.439	AO		11,367
MPLX LP Senior Unsecured			10/21/2024	Jackson Ntl FIWH - AAM	02/15/2025	3,995,101		7,794			4,000,000	3,987,307	60,444		4.000	4.981	FA		29,333
Merck & Co Inc Senior Unsecured			10/21/2024	Jackson Ntl FIWH - AAM	02/10/2025	3,991,911		14,518			4,000,000	3,977,393	43,083		2.750	4.618	FA		21,694
Anglo American Capital PLC SENIOR		D.....	10/21/2024	Jackson Ntl FIWH - AAM	05/14/2025	5,121,808					5,126,000	5,119,436	32,625		4.875	5.102	MN	124,946	108,981
Credit Agricole SA Subordinated		D.....	10/21/2024	Jackson Ntl FIWH - AAM	03/17/2025	9,990,729		8,540			10,000,000	9,982,188	126,389		4.375	4.803	MS		41,319
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						57,170,536		155,522			57,326,000	57,015,014	631,566		XXX	XXX	XXX	124,946	356,055
FREMF 2018-K733 Mortgage Trust FREMF 2018-K733 B			10/21/2024	Jackson Ntl FIWH - AAM	09/25/2025	4,961,554		7,103			5,000,000	4,954,452	16,965		4.072	4.888	MON	34,496	11,685
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,961,554		7,103			5,000,000	4,954,452	16,965		XXX	XXX	XXX	34,496	11,685
VINTAGE IX B LP AA			07/26/2024	PRIVATE	03/25/2025	10,006,717		(18,284)			10,000,000	10,025,000	11,408		6.845	7.122	MON	351,967	
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						10,006,717		(18,284)			10,000,000	10,025,000	11,408		XXX	XXX	XXX	351,967	
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						72,138,807		144,341			72,326,000	71,994,466	659,939		XXX	XXX	XXX	511,409	367,740
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						57,170,536		155,522			57,326,000	57,015,014	631,566		XXX	XXX	XXX	124,946	356,055
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities						4,961,554		7,103			5,000,000	4,954,452	16,965		XXX	XXX	XXX	34,496	11,685
2449999999. Total - Other Loan-Backed and Structured Securities						10,006,717		(18,284)			10,000,000	10,025,000	11,408		XXX	XXX	XXX	351,967	
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						72,138,807		144,341			72,326,000	71,994,466	659,939		XXX	XXX	XXX	511,409	367,740
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						72,138,807		144,341			XXX	71,994,466	659,939		XXX	XXX	XXX	511,409	367,740

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 4,961,554 1B ..\$10,006,717 1C ..\$ 1D ..\$ 1E ..\$3,991,911 1F ..\$ 16,113,899 1G ..\$ 2,995,240
1B 2A ...\$ 14,972,367 2B ..\$9,116,909 2C ..\$ 9,980,210
1C 3A ...\$ 3B ..\$ 3C ..\$
1D 4A ...\$ 4B ..\$ 4C ..\$
1E 5A ...\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
SIW0230S2/3Y/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	01/09/2026	1	851,418	2.195	8,046			676		676	(7,498)				4,309		0002
SIW0230S3/3Y/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	12/23/2026	1	425,709	2.215	3,853			975		975	(2,986)				2,994		0002
SIW0230S1/2Y/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	425,709	2.231	2,648						(2,708)				352		0002
SIW0230S2/3Y/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	01/09/2026	1	1,120,675	2.195	10,590			890		890	(9,869)				5,672		0002
SIW0230S3/3Y/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	12/23/2026	1	560,337	2.215	5,071			1,283		1,283	(3,931)				3,940		0002
SIW0230S1/2Y/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	560,337	2.231	3,485						(3,565)				464		0002
SIW0230S2/3Y/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	01/09/2026	1	1,893,643	2.195	17,895			1,503		1,503	(16,676)				9,584		0002
SIW0230S3/3Y/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	12/23/2026	1	946,821	2.215	8,569			2,168		2,168	(6,642)				6,658		0002
SIW0230S1/2Y/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	946,821	2.231	5,889						(6,024)				784		0002
SIW0230S2/3Y/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	01/09/2026	1	2,541,186	2.195	24,014			2,017		2,017	(22,379)				12,862		0002
SIW0230S3/3Y/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	12/23/2026	1	1,270,593	2.215	11,499			2,909		2,909	(8,913)				8,935		0002
SIW0230S1/2Y/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	1,270,593	2.231	7,903						(8,084)				1,052		0002
SIW0230S2/3Y/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	01/09/2026	1	888,299	2.195	8,394			705		705	(7,823)				4,496		0002
SIW0230S3/3Y/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	12/23/2026	1	444,149	2.215	4,020			1,017		1,017	(3,116)				3,123		0002
SIW0230S1/2Y/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	444,149	2.231	2,763						(2,826)				368		0002
SIW0230S2/3Y/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	01/09/2026	1	21,444,643	2.195	202,652			17,021		17,021	(188,849)				108,537		0002
SIW0230S3/3Y/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	12/23/2026	1	10,722,323	2.215	97,037			24,548		24,548	(75,217)				75,402		0002
SIW0230S1/2Y/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	10,722,323	2.231	66,693						(68,217)				8,874		0002
SIW0230S2/3Y/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	01/09/2026	1	1,438,313	2.195	13,592			1,142		1,142	(12,666)				7,280		0002
SIW0230S3/3Y/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	12/23/2026	1	719,156	2.215	6,508			1,646		1,646	(5,045)				5,057		0002
SIW0230S1/2Y/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	719,156	2.231	4,473						(4,575)				595		0002
SIW0230S2/3Y/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	01/09/2026	1	5,259,414	2.195	49,701			4,175		4,175	(46,316)				26,619		0002
SIW0230S3/3Y/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	12/23/2026	1	2,629,707	2.215	23,799			6,020		6,020	(18,447)				18,493		0002
SIW0230S1/2Y/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	2,629,707	2.231	16,357						(16,731)				2,176		0002
SIW0230S2/3Y/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	01/09/2026	1	4,997,535	2.195	47,227			3,967		3,967	(44,010)				25,294		0002
SIW0230S3/3Y/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/21/2023	12/23/2026	1	2,498,768	2.215	22,614			5,721		5,721	(17,529)				17,572		0002
SIW0230S1/2Y/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	2,498,768	2.231	15,542						(15,898)				2,068		0002

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
SI0D230S2/31/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	01/09/2026	1	7,146,086	2.195	67,531			5,672		5,672	(62,931)				36,168	0002	
SI0D230S3/31/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	12/23/2026	1	3,573,043	2.215	32,336			8,180		8,180	(25,065)				25,126	0002	
SI0D230S1/21/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	3,573,043	2.231	22,224						(22,732)				2,957	0002	
SI0D230S2/31/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	01/09/2026	1	340,519	2.195	3,218			270		270	(2,999)				1,723	0002	
SI0D230S3/31/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	12/23/2026	1	170,259	2.215	1,541			390		390	(1,194)				1,197	0002	
SI0D230S1/21/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	170,259	2.231	1,059						(1,083)				141	0002	
SI0D230S2/31/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	01/09/2026	1	13,805,207	2.195	130,459			10,958		10,958	(121,574)				69,872	0002	
SI0D230S3/31/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	12/23/2026	1	6,902,603	2.215	62,469			15,803		15,803	(48,422)				48,541	0002	
SI0D230S1/21/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	6,902,603	2.231	42,934						(43,916)				5,713	0002	
SI0D230S2/31/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	01/09/2026	1	693,389	2.195	6,553			550		550	(6,106)				3,509	0002	
SI0D230S3/31/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	12/23/2026	1	346,694	2.215	3,138			794		794	(2,432)				2,438	0002	
SI0D230S1/21/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	346,694	2.231	2,156						(2,206)				287	0002	
SI0D230S2/31/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	01/09/2026	1	8,230,962	2.195	77,783			6,533		6,533	(72,485)				41,659	0002	
SI0D230S3/31/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	12/23/2026	1	4,115,481	2.215	37,245			9,422		9,422	(28,870)				28,941	0002	
SI0D230S1/21/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	4,115,481	2.231	25,598						(26,183)				3,406	0002	
SI0D230S2/31/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	01/09/2026	1	20,540,039	2.195	194,103			16,303		16,303	(180,883)				103,959	0002	
SI0D230S3/31/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	12/23/2026	1	10,270,020	2.215	92,944			23,512		23,512	(72,044)				72,221	0002	
SI0D230S1/21/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	10,270,020	2.231	63,880						(65,340)				8,499	0002	
SI0D230S2/31/Dec 2023 - Jan 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	01/09/2026	1	6,762,453	2.195	63,905			5,368		5,368	(59,553)				34,227	0002	
SI0D230S3/31/Dec 2023 - Dec 2026	Mortgages	B1	Interest Rate	DEUTSCHE BANK AG .. 7LWIFYI0NSX8D621K86	12/21/2023	12/23/2026	1	3,381,227	2.215	30,600			7,741		7,741	(23,719)				23,778	0002	
SI0D230S1/21/Dec 2023 - Jan 2025	Mortgages	B1	Interest Rate	BARCLAYS PLC G5GSEF7VJP5170UK5573	12/21/2023	01/10/2025	1	3,381,227	2.231	21,031						(21,512)				2,798	0002	
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	1						2,377		2,377	94					0001	
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	1						3,109		3,109	123					0001	
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	9						41,194		41,194	1,626					0001	
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	15						68,489		68,489	2,704					0001	
ROC CAPITAL HOLDINGS LLC	First Warrant - ROC 2	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	30						155,880		155,880	6,443					0001	
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	5						22,311		22,311	881					0001	
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	5						24,826		24,826	980					0001	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	1						6,081		6,081	240						0001
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	1						5,304		5,304	209						0001
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100							1,052		1,052	42						0001
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	2						9,555		9,555	377						0001
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100							823		823	32						0001
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	2						7,635		7,635	301						0001
ROC CAPITAL HOLDINGS LLC	Second Warrant - SFR/DSCR	N/A	Equity/Index	MORGAN STANLEY 213800W4QZBYDDZ1C115	12/27/2023	01/31/3100	2						8,915		8,915	352						0001
UTEX Industries Inc .	Equity Warrant	N/A	Equity/Index	MORGAN STANLEY	12/01/2021	01/31/3100							42		42							0001
UTEX Industries Inc .	Equity Warrant	N/A	Equity/Index	MORGAN STANLEY	12/01/2021	01/31/3100							166		166							0001
Project Java	Equity Warrant	N/A	Equity/Index	MORGAN STANLEY	12/01/2021	01/31/3100							134,777		134,777							0001
Project Java	Equity Warrant	N/A	Equity/Index	MORGAN STANLEY	12/01/2021	01/31/3100							539,109		539,109							0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										1,673,541			1,221,522	XXX	1,221,522	(1,503,387)				880,720	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										1,673,541			1,221,522	XXX	1,221,522	(1,503,387)				880,720	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										1,673,541			1,221,522	XXX	1,221,522	(1,503,387)				880,720	XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										1,673,541			1,221,522	XXX	1,221,522	(1,503,387)				880,720	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
Interest Rate Swap/Rec:USD Fixed 2.90/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Societe Generale SA	07/08/2022	09/15/2026		61,000,000	2.90/Secured Overnight Finance Rate			(1,413,248)			(1,162,970)					398,472		100/100
02RNE81BX/P4ROT8PU41																						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Interest Rate Swap/Rec:USD Fixed 2.90/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.07/08/2022	08/15/2026		53,000,000	2.90/Secured Overnight Finance Rate			(1,231,569)			(971,181)					337,489		100/100
Interest Rate Swap/Rec:USD Fixed 2.76/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.07/07/2022	07/15/2027		100,000,000	2.76/Secured Overnight Finance Rate			(2,457,153)			(3,034,225)					796,396		100/100
Interest Rate Swap/Rec:USD Fixed 2.84/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.07/07/2022	07/20/2025		100,000,000	2.84/Secured Overnight Finance Rate			(2,375,605)			(754,585)					371,040		100/100
Interest Rate Swap/Rec:USD Fixed 2.81/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	BNP Paribas SA ROMUW8SFU8MPR08K5P83	.07/08/2022	07/15/2027		86,000,000	2.81/Secured Overnight Finance Rate			(2,066,366)			(2,510,888)					684,901		100/100
Interest Rate Swap/Rec:USD Fixed 2.76/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Citibank NA E570DZVZ7F32TWEFA76	.07/12/2022	07/15/2025		24,000,000	2.76/Secured Overnight Finance Rate			(583,188)			(185,191)					87,935		100/100
Interest Rate Swap/Rec:USD Fixed 2.87/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Credit Agricole SA 969500TJ5KRTCJQW/XH05	.07/11/2022	07/15/2025		47,000,000	2.87/Secured Overnight Finance Rate			(1,102,598)			(338,468)					172,206		100/100
Interest Rate Swap/Rec:USD Fixed 2.79/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.08/02/2022	08/15/2025		100,000,000	2.79/Secured Overnight Finance Rate			(2,405,232)			(860,904)					394,309		100/100
Interest Rate Swap/Rec:USD Fixed 2.90/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Societe Generale SA 02RNE81BXP4ROT8PU41	.07/08/2022	09/15/2026		9,000,000	2.90/Secured Overnight Finance Rate			(208,513)			(171,586)					58,791		100/100
Interest Rate Swap/Rec:USD Fixed 2.90/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.07/08/2022	08/15/2026		38,000,000	2.90/Secured Overnight Finance Rate			(883,012)			(696,318)					241,974		100/100
Interest Rate Swap/Rec:USD Fixed 2.84/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Morgan Stanley 1GJSJL3JD5P3016NJZ34	.07/08/2022	07/15/2026		60,000,000	2.84/Secured Overnight Finance Rate			(1,422,741)			(1,092,785)					371,926		100/100

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Interest Rate Swap/Rec:USD Fixed 2.88/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/11/2022	08/15/2025		15,000,000	2.88/Secured Overnight Finance Rate			(349,509)			(121,175)					59,146		100/100
Interest Rate Swap/Rec:USD Fixed 2.76/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Citibank NA E570DZIWZ7FF32TWEFA76	.07/12/2022	07/15/2025		6,000,000	2.76/Secured Overnight Finance Rate			(145,499)			(46,298)					21,984		100/100
Interest Rate Swap/Rec:USD Fixed 2.79/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/11/2022	07/15/2026		15,000,000	2.79/Secured Overnight Finance Rate			(363,464)			(283,270)					92,981		100/100
Interest Rate Swap/Rec:USD Fixed 2.90/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Societe Generale SA 02PNE81BXP4ROTDBPU41	.07/08/2022	09/15/2026		57,000,000	2.90/Secured Overnight Finance Rate			(1,320,576)			(1,086,709)					372,342		100/100
Interest Rate Swap/Rec:USD Fixed 2.90/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Deutsche Bank AG 7LTWIFY1CNSX8D621K86	.07/08/2022	08/15/2026		105,000,000	2.90/Secured Overnight Finance Rate			(2,439,902)			(1,924,037)					668,611		100/100
Interest Rate Swap/Rec:USD Fixed 2.83/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Citibank NA E570DZIWZ7FF32TWEFA76	.07/08/2022	07/15/2027		355,000,000	2.83/Secured Overnight Finance Rate			(8,459,425)			(10,180,893)					2,827,206		100/100
Interest Rate Swap/Rec:USD Fixed 2.76/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Citibank NA E570DZIWZ7FF32TWEFA76	.07/12/2022	07/15/2025		49,000,000	2.76/Secured Overnight Finance Rate			(1,190,676)			(378,099)					179,534		100/100
Interest Rate Swap/Rec:USD Fixed 2.87/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Credit Agricole SA 969500TJ5KRTCJQWJXH05	.07/11/2022	07/15/2025		31,000,000	2.87/Secured Overnight Finance Rate			(727,060)			(223,245)					113,583		100/100
Interest Rate Swap/Rec:USD Fixed 2.90/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Societe Generale SA 02PNE81BXP4ROTDBPU41	.07/08/2022	09/15/2026		82,000,000	2.90/Secured Overnight Finance Rate			(1,899,775)			(1,563,336)					535,650		100/100
Interest Rate Swap/Rec:USD Fixed 2.90/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Deutsche Bank AG 7LTWIFY1CNSX8D621K86	.07/08/2022	08/15/2026		43,000,000	2.90/Secured Overnight Finance Rate			(999,197)			(787,939)					273,812		100/100

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Interest Rate Swap/Rec:USD Fixed 2.84/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Morgan Stanley	IGJSJL3JD5P3016NJZ34	07/08/2022	07/15/2026	27,000,000	2.84/Secured Overnight Finance Rate			(640,233)			(491,753)					167,367		100/100
Interest Rate Swap/Rec:USD Fixed 2.81/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	BNP Paribas SA	ROMUWSPUM8MPRO8K5P83	07/08/2022	07/15/2027	204,000,000	2.81/Secured Overnight Finance Rate			(4,901,613)			(5,956,061)					1,624,648		100/100
Interest Rate Swap/Rec:USD Fixed 2.88/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	07/11/2022	08/15/2025	28,000,000	2.88/Secured Overnight Finance Rate			(652,387)			(226,194)					110,406		100/100
Interest Rate Swap/Rec:USD Fixed 2.76/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Citibank NA	E570DZWZ7F32TWFA76	07/12/2022	07/15/2025	35,000,000	2.76/Secured Overnight Finance Rate			(850,483)			(270,071)					128,239		100/100
Interest Rate Swap/Rec:USD Fixed 2.79/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	07/11/2022	07/15/2026	2,000,000	2.79/Secured Overnight Finance Rate			(48,462)			(37,769)					12,398		100/100
Interest Rate Swap/Rec:USD Fixed 2.87/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	Credit Agricole SA	969500TJ5KRTCJQJWXH05	07/11/2022	07/15/2025	59,000,000	2.87/Secured Overnight Finance Rate			(1,384,113)			(424,885)					216,174		100/100
Interest Rate Swap/Rec:USD Fixed 2.79/Pay:USD Secured Overnight Finance Rate	USD Floating Rate Bonds \$3bn	D1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	08/02/2022	08/15/2025	50,000,000	2.79/Secured Overnight Finance Rate			(1,202,775)			(430,452)					197,154		100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												(43,724,375)		XXX	(36,211,287)					11,516,674	XXX	XXX
Currency Swap/Rec:USD 8.21/Pay:GBP 6.75	B3D0FP7	D1	Currency	Barclays PLC	G5GSEF7VJP5170UK5573	12/01/2017	09/11/2028	2,027,100	8.21/6.75			2,916	178,508		259,966		178,508			19,492		100/100
Currency Swap/Rec:USD 8.41/Pay:GBP 6.75	B3D0FP7	D1	Currency	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	01/09/2018	09/11/2028	1,013,625	8.41/6.75			1,630	91,449		137,943		91,449			9,747		100/100
Currency Swap/Rec:USD 8.42/Pay:GBP 6.75	B3D0FP7	D1	Currency	Barclays PLC	G5GSEF7VJP5170UK5573	03/15/2018	09/11/2028	1,045,350	8.42/6.75			1,866	125,412		173,576		125,412			10,052		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2334258188	D1	Currency	Barclays PLC	G5GSEF7VJP5170UK5573	10/05/2023	06/15/2029	4,205,600	Secured Overnight Finance Rate/3 M Euribor			74,839	62,798		119,059		272,404			44,396		100/100
Currency Swap/Rec:USD 4.41/Pay:GBP 3.29	L0808#AD9	D1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	06/14/2019	06/25/2034	7,309,740	4.41/3.29			84,374	49,848		481,821		140,119			112,578		100/100
Currency Swap/Rec:USD 5.12/Pay:EUR 2.75	50060390	D1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	08/15/2019	02/19/2029	5,547,500	5.12/2.75			135,818	411,839		436,341		361,363			56,436		100/100
Currency Swap/Rec:USD 5.58/Pay:EUR 3.10	50054531	D1	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	08/15/2019	07/06/2027	5,551,500	5.58/3.10			141,800	410,479		429,481		355,895			43,997		100/100
Currency Swap/Rec:USD 2.56/Pay:EUR 1.35	G7996#AF7	D1	Currency	Credit Agricole SA	969500TJ5KRTCJQJWXH05	07/17/2020	10/23/2032	2,283,200	2.56/1.35			29,602	211,799		102,070		136,202			31,917		100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD 2.65/Pay:EUR 1.45	G7996#AG5	D1	Currency.....	Credit Agricole SA	07/17/2020	10/23/2035	.....	3,425,400	2.65/1.45 .....	.....	.....	44,290	318,298	.....	127,868	.....	204,303	.....	.....	56,328	.....	100/100
Currency Swap/Rec:USD 3.08/Pay:EUR 1.83	G7996#AH3	D1	Currency.....	Societe Generale SA	07/17/2020	10/23/2040	.....	3,427,200	3.08/1.83 .....	.....	.....	46,614	320,098	.....	117,678	.....	204,303	.....	.....	68,161	.....	100/100
Currency Swap/Rec:USD 5.25/Pay:COU 6.05	693130AA7	D1	Currency.....	Goldman Sachs Group Inc/The	06/10/2021	06/15/2035	.....	9,301,063	5.25/6.05 .....	.....	.....	(196,971)	(1,310,486)	.....	(2,086,386)	.....	870,750	.....	.....	150,409	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2062960385	D1	Currency.....	Canadian Imperial Bank of Comm	03/08/2024	12/15/2028	.....	712,075	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	10,555	38,870	.....	45,438	.....	38,870	.....	.....	7,084	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2413883286	D1	Currency.....	Deutsche Bank AG ..	07/10/2024	04/15/2028	.....	5,411,500	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	44,928	232,997	.....	262,746	.....	232,997	.....	.....	49,081	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2413883443	D1	Currency.....	Wells Fargo & Co ..	07/10/2024	10/15/2028	.....	5,411,000	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	46,068	232,497	.....	273,038	.....	232,497	.....	.....	52,683	.....	100/100
Currency Swap/Rec:USD 3.08/Pay:EUR 1.90	FX Hedging Strategy ..	Exhibit 5 & 7	Currency.....	Societe Generale SA	08/30/2024	10/15/2028	.....	3,323,100	3.08/1.90 .....	.....	.....	8,254	215,998	.....	117,844	.....	215,998	.....	.....	32,355	.....	100/100
Currency Swap/Rec:USD 3.06/Pay:EUR 1.90	FX Hedging Strategy ..	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	09/03/2024	10/15/2028	.....	3,315,000	3.06/1.90 .....	.....	.....	8,139	207,898	.....	109,416	.....	207,898	.....	.....	32,276	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2125925011	D1	Currency.....	Royal Bank of Canada	09/03/2024	04/15/2029	.....	6,298,500	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	23,940	395,007	.....	448,800	.....	395,007	.....	.....	65,231	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2126167704	D1	Currency.....	Morgan Stanley	09/04/2024	01/15/2029	.....	5,746,520	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	21,792	360,877	.....	408,726	.....	360,877	.....	.....	57,779	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2126168181	D1	Currency.....	Citibank NA	09/04/2024	07/15/2029	.....	6,295,650	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	24,420	392,157	.....	460,606	.....	392,157	.....	.....	67,070	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2439756110	D1	Currency.....	Canadian Imperial Bank of Comm	09/06/2024	01/20/2031	.....	3,326,400	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	18,378	221,494	.....	261,063	.....	221,494	.....	.....	40,935	.....	100/100
Currency Swap/Rec:USD 7.14/Pay:EUR 4.88	XS0315437623	D1	Currency.....	Societe Generale SA	11/07/2017	08/16/2033	.....	11,568,000	7.14/4.88 .....	.....	.....	293,103	1,577,085	.....	1,562,365	.....	810,270	.....	.....	169,917	.....	100/100
Currency Swap/Rec:USD 8.83/Pay:GBP 7.00	B20PK02	D1	Currency.....	Societe Generale SA	11/20/2017	04/07/2038	.....	13,248,000	8.83/7.00 .....	.....	.....	289,713	1,172,237	.....	3,279,730	.....	315,818	.....	.....	241,335	.....	100/100
Currency Swap/Rec:USD 4.27/Pay:GBP 2.85	50055008	D1	Currency.....	Societe Generale SA	01/03/2018	05/25/2037	.....	13,511,000	4.27/2.85 .....	.....	.....	219,343	1,007,006	.....	2,630,042	.....	228,688	.....	.....	237,938	.....	100/100
Currency Swap/Rec:USD 6.07/Pay:GBP 4.63	50054952	D1	Currency.....	Barclays PLC	01/08/2018	05/23/2029	.....	6,783,000	6.07/4.63 .....	.....	.....	120,831	594,433	.....	906,545	.....	114,951	.....	.....	71,096	.....	100/100
Currency Swap/Rec:USD 6.78/Pay:GBP 5.25	B8H8FT6	D1	Currency.....	Barclays PLC	01/09/2018	09/14/2027	.....	6,758,000	6.78/5.25 .....	.....	.....	126,864	555,519	.....	774,548	.....	108,667	.....	.....	55,565	.....	100/100
Currency Swap/Rec:USD 6.51/Pay:GBP 4.88	BK3F528	D1	Currency.....	Barclays PLC	01/22/2018	03/07/2032	.....	6,969,500	6.51/4.88 .....	.....	.....	146,880	838,266	.....	1,398,999	.....	120,299	.....	.....	93,417	.....	100/100
Currency Swap/Rec:USD 4.31/Pay:GBP 2.90	G7737#AC8	D1	Currency.....	BNP Paribas SA	01/25/2018	03/14/2030	.....	2,860,000	4.31/2.90 .....	.....	.....	49,159	356,589	.....	520,819	.....	45,399	.....	.....	32,618	.....	100/100
Currency Swap/Rec:USD 4.46/Pay:GBP 3.02	G7737#AD6	D1	Currency.....	BNP Paribas SA	01/25/2018	03/14/2033	.....	2,858,200	4.46/3.02 .....	.....	.....	50,156	354,789	.....	599,127	.....	45,399	.....	.....	40,937	.....	100/100
Currency Swap/Rec:USD 6.09/Pay:GBP 4.63	B1NB2M9	D1	Currency.....	Barclays PLC	01/30/2018	05/23/2029	.....	4,234,500	6.09/4.63 .....	.....	.....	83,605	529,137	.....	726,012	.....	66,259	.....	.....	44,384	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD 6.45/Pay:GBP 4.88	BK3F528	D1	Currency.....	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.02/02/2018	.03/07/2032	.....	..2,824,800	..6.45/4.88	.....	.....	.....59,353	371,095	.....	.....594,602	.....	.....47,372	.....	.....	.....37,863	.....	100/100
Currency Swap/Rec:USD 3.92/Pay:GBP 2.63	50055023	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.03/15/2018	.12/30/2028	.....	.....5,575,200	..3.92/2.63	.....	.....	.....86,521	564,979	.....	.....790,005	.....	.....90,907	.....	.....	.....55,752	.....	100/100
Currency Swap/Rec:USD 4.08/Pay:GBP 2.61	BANOMP4R9	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.03/27/2018	.06/27/2036	.....	.....7,069,500	..4.08/2.61	.....	.....	.....122,641	810,973	.....	.....1,619,964	.....	.....113,497	.....	.....	.....119,848	.....	100/100
Currency Swap/Rec:USD 4.30/Pay:GBP 2.69	50058742	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.08/07/2018	.04/16/2028	.....	.....3,624,040	..4.30/2.69	.....	.....	.....71,586	119,265	.....	.....222,419	.....	.....47,642	.....	.....	.....32,883	.....	100/100
Currency Swap/Rec:USD 4.68/Pay:EUR 2.06	BANOR1P29	D1	Currency.....	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.09/21/2018	.12/30/2028	.....	.....7,047,000	..4.68/2.06	.....	.....	.....195,678	832,796	.....	.....986,878	.....	.....408,605	.....	.....	.....70,470	.....	100/100
Currency Swap/Rec:USD 4.91/Pay:JPY 1.16	001055AV4	D1	Currency.....	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.10/11/2018	.10/18/2030	.....	.....3,006,949	..4.91/1.16	.....	.....	.....121,808	861,777	.....	.....894,961	.....	.....248,784	.....	.....	.....36,208	.....	100/100
Currency Swap/Rec:USD 5.25/Pay:JPY 1.49	001055AW2	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.10/11/2018	.10/18/2033	.....	.....9,795,191	..5.25/1.49	.....	.....	.....407,143	2,803,518	.....	.....3,017,747	.....	.....810,852	.....	.....	.....145,309	.....	100/100
Currency Swap/Rec:USD 5.74/Pay:EUR 3.00	XS1843448744	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.11/15/2018	.08/21/2030	.....	.....11,310,000	..5.74/3.00	.....	.....	.....323,310	949,494	.....	.....1,337,965	.....	.....679,894	.....	.....	.....134,312	.....	100/100
Currency Swap/Rec:USD 4.32/Pay:GBP 2.89	G1746#AC0	D1	Currency.....	Natixis NA KX1WK48MPD4Y2NCUIZ63	.02/15/2019	.03/19/2034	.....	.....15,396,000	..4.32/2.89	.....	.....	.....220,934	375,535	.....	.....1,875,476	.....	.....272,393	.....	.....	.....233,735	.....	100/100
Currency Swap/Rec:USD 4.49/Pay:GBP 2.99	G1746#AD8	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.02/15/2019	.03/19/2039	.....	.....15,384,000	..4.49/2.99	.....	.....	.....231,661	363,535	.....	.....2,727,716	.....	.....272,393	.....	.....	.....290,080	.....	100/100
Currency Swap/Rec:USD 4.29/Pay:CAD 3.88	66815PAB6	D1	Currency.....	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.03/06/2019	.12/31/2036	.....	.....3,717,472	..4.29/3.88	.....	.....	.....13,127	238,727	.....	.....6,483	.....	.....295,125	.....	.....	.....64,411	.....	100/100
Currency Swap/Rec:USD 4.00/Pay:JPY 0.90	59156RBI7	D1	Currency.....	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.05/15/2019	.05/23/2031	.....	.....10,048,415	..4.00/0.90	.....	.....	.....338,821	3,056,752	.....	.....2,801,307	.....	.....810,852	.....	.....	.....127,049	.....	100/100
Currency Swap/Rec:USD 4.01/Pay:GBP 2.71	G6655#AC0	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.05/22/2019	.06/26/2039	.....	.....11,394,000	..4.01/2.71	.....	.....	.....145,502	128,651	.....	.....1,684,427	.....	.....204,295	.....	.....	.....216,884	.....	100/100
Currency Swap/Rec:USD 3.91/Pay:GBP 2.76	G9000#AB6	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/21/2019	.01/15/2040	.....	.....4,855,200	..3.91/2.76	.....	.....	.....48,038	(151,622)	.....	.....476,892	.....	.....90,798	.....	.....	.....94,175	.....	100/100
Currency Swap/Rec:USD 3.97/Pay:GBP 2.79	G9000#AD2	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/21/2019	.01/15/2050	.....	.....7,281,600	..3.97/2.79	.....	.....	.....73,774	(228,633)	.....	.....756,447	.....	.....136,196	.....	.....	.....182,249	.....	100/100
Currency Swap/Rec:USD 3.50/Pay:JPY 0.97	50060449	D1	Currency.....	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.09/05/2019	.09/13/2039	.....	.....9,342,302	..3.50/0.97	.....	.....	.....260,472	2,986,235	.....	.....2,274,738	.....	.....737,138	.....	.....	.....179,153	.....	100/100
Currency Swap/Rec:USD 3.02/Pay:EUR 0.88	XS2058556619	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.09/24/2019	.10/01/2031	.....	.....1,100,000	..3.02/0.88	.....	.....	.....23,933	64,299	.....	.....75,522	.....	.....68,101	.....	.....	.....14,293	.....	100/100
Currency Swap/Rec:USD 3.61/Pay:EUR 1.70	532457BX5	D1	Currency.....	JPMorgan Chase & Co 81SDZIWZKVSZ11NUHU748	.10/29/2019	.11/01/2049	.....	.....1,110,900	..3.61/1.70	.....	.....	.....22,093	74,630	.....	.....111,723	.....	.....67,739	.....	.....	.....27,690	.....	100/100
Currency Swap/Rec:USD 3.01/Pay:EUR 1.15	G1591#BJ0	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.02/14/2020	.05/14/2032	.....	.....1,085,000	..3.01/1.15	.....	.....	.....20,213	49,299	.....	.....45,774	.....	.....68,101	.....	.....	.....14,730	.....	100/100
Currency Swap/Rec:USD 3.00/Pay:GBP 2.19	G1591#BH4	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.02/14/2020	.05/14/2032	.....	.....1,301,200	..3.00/2.19	.....	.....	.....11,546	49,495	.....	.....102,078	.....	.....22,699	.....	.....	.....17,665	.....	100/100
Currency Swap/Rec:USD 3.00/Pay:EUR 1.10	G4936#AA0	D1	Currency.....	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.02/20/2020	.05/19/2030	.....	.....3,244,500	..3.00/1.10	.....	.....	.....61,618	137,398	.....	.....130,206	.....	.....204,303	.....	.....	.....37,640	.....	100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	G4936#AB8	D1	Currency.....	Credit Agricole SA 969500TJ8KRTCJQJWXH05	.02/20/2020	.05/19/2032	.....	.....3,245,100	..3.13/1.25	.....	.....	.....60,873	137,998	.....	.....132,345	.....	.....204,303	.....	.....	.....44,097	.....	100/100
Currency Swap/Rec:USD 2.78/Pay:EUR 1.37	BAN1129B1	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.10/29/2020	.01/31/2031	.....	.....11,690,000	..2.78/1.37	.....	.....	.....176,471	1,332,994	.....	.....931,359	.....	.....681,009	.....	.....	.....144,215	.....	100/100
Currency Swap/Rec:USD 2.72/Pay:NZD New Zeal Bank Bill 3 Month FRA	G3793#AC7	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.11/24/2020	.03/23/2036	.....	.....6,967,000	..2.72/New Zeal Bank Bill 3 Month FRA	.....	.....	.....(268,088)	1,374,002	.....	.....(483,615)	.....	.....725,998	.....	.....	.....116,751	.....	100/100
Currency Swap/Rec:USD 3.55/Pay:GBP 2.75	G9000#AF7	D1	Currency.....	JPMorgan Chase & Co 81SDZIWZKVSZ11NUHU748	.05/26/2021	.07/15/2036	.....	.....7,066,500	..3.55/2.75	.....	.....	.....73,985	807,973	.....	.....1,190,387	.....	.....113,497	.....	.....	.....120,054	.....	100/100
Currency Swap/Rec:USD 6.13/Pay:EUR 4.38	50107837	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.10/19/2021	.04/24/2029	.....	.....582,250	..6.13/4.38	.....	.....	.....12,313	68,942	.....	.....62,999	.....	.....35,787	.....	.....	.....6,047	.....	100/100
Currency Swap/Rec:USD 4.22/Pay:EUR 2.53	50107834	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.10/19/2021	.04/30/2030		1,164,600	..4.22/2.53			21,877	128,899		114,652		68,101			13,445		100/100

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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 Year-end (b)
Currency Swap/Rec:USD 6.17/Pay:EUR 4.38	50107837	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.10/20/2021	.04/24/2029	.....	.....581,950	6.17/4.38	.....	.....	.....12,557	68,662	.....	.....63,700	.....	.....35,801	.....	.....	.....6,044	.....	100/100
Currency Swap/Rec:USD 3.37/Pay:EUR 1.62	50118347	D1	Currency.....	Citibank NA E570DZWZ7FF32TWEFA76	.01/28/2022	.03/31/2032	.....	.....11,150,000	3.37/1.62	.....	.....	.....200,912	792,994	.....	.....687,244	.....	.....681,009	.....	.....	.....150,133	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1861236112	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.10/10/2023	.04/15/2028	.....	.....2,122,637	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....40,102	47,093	.....	.....71,948	.....	.....136,474	.....	.....	.....19,252	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2310761403	D1	Currency.....	Bank of America NA B4TYDEB6KMZ0031MB27	.10/11/2023	.07/20/2028	.....	.....5,305,500	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....98,650	126,997	.....	.....172,517	.....	.....340,504	.....	.....	.....50,006	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1875402833	D1	Currency.....	BNP Paribas SA ROMUJISFPUBMPR08K5P83	.11/03/2023	.08/15/2028	.....	.....1,072,700	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....20,863	36,999	.....	.....49,999	.....	.....68,101	.....	.....	.....10,211	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2125181581	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWXH05	.08/30/2024	.01/15/2029	.....	.....3,981,600	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....15,039	253,078	.....	.....273,750	.....	.....253,078	.....	.....	.....40,034	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2125181821	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWXH05	.08/30/2024	.04/15/2029	.....	.....4,645,200	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....17,920	295,257	.....	.....331,148	.....	.....295,257	.....	.....	.....48,109	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2125925870	D1	Currency.....	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.09/03/2024	.07/15/2029	.....	.....6,180,160	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....24,019	380,237	.....	.....452,045	.....	.....380,237	.....	.....	.....65,839	.....	100/100
Currency Swap/Rec:USD 4.80/Pay:GBP 3.29	G7304*AE1	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.08/15/2018	.08/30/2030	.....	.....19,023,000	4.80/3.29	.....	.....	.....288,324	247,418	.....	.....1,585,438	.....	.....340,491	.....	.....	.....226,401	.....	100/100
Currency Swap/Rec:USD 6.29/Pay:GBP 4.63	BMMB2M9	D1	Currency.....	BNP Paribas SA ROMUJISFPUBMPR08K5P83	.10/17/2018	.05/23/2029	.....	.....2,626,000	6.29/4.63	.....	.....	.....48,897	132,950	.....	.....297,194	.....	.....46,619	.....	.....	.....27,525	.....	100/100
Currency Swap/Rec:USD 2.56/Pay:EUR 1.35	G7996#AF7	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWXH05	.07/17/2020	.10/23/2032	.....	.....1,141,600	2.56/1.35	.....	.....	.....14,801	105,899	.....	.....51,035	.....	.....68,101	.....	.....	.....15,958	.....	100/100
Currency Swap/Rec:USD 2.65/Pay:EUR 1.45	G7996#AG5	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWXH05	.07/17/2020	.10/23/2035	.....	.....1,141,800	2.65/1.45	.....	.....	.....14,763	106,099	.....	.....42,623	.....	.....68,101	.....	.....	.....18,776	.....	100/100
Currency Swap/Rec:USD 3.08/Pay:EUR 1.83	G7996#AH3	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROTDBPU41	.07/17/2020	.10/23/2040	.....	.....1,142,400	3.08/1.83	.....	.....	.....15,538	106,699	.....	.....39,226	.....	.....68,101	.....	.....	.....22,720	.....	100/100
Currency Swap/Rec:USD 2.73/Pay:EUR 1.24	50079937	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROTDBPU41	.12/17/2020	.01/21/2031	.....	.....6,125,500	2.73/1.24	.....	.....	.....99,461	946,997	.....	.....768,500	.....	.....340,504	.....	.....	.....75,398	.....	100/100
Currency Swap/Rec:USD 3.05/Pay:EUR 1.41	50079939	D1	Currency.....	BNP Paribas SA ROMUJISFPUBMPR08K5P83	.12/17/2020	.01/21/2036	.....	.....2,450,200	3.05/1.41	.....	.....	.....43,993	378,799	.....	.....329,622	.....	.....136,202	.....	.....	.....40,748	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1908338103	D1	Currency.....	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.12/29/2023	.07/18/2028	.....	.....2,763,500	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....53,048	174,249	.....	.....206,873	.....	.....170,252	.....	.....	.....26,027	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy ..	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.06/24/2024	.01/15/2033	.....	.....3,226,296	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....33,355	118,890	.....	.....165,925	.....	.....118,890	.....	.....	.....45,759	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2852129878	D1	Currency.....	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.07/09/2024	.07/20/2033		5,896,900	Secured Overnight Finance Rate/3 M Euribor			50,317	252,332		341,336		252,332			86,245		100/100

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SCHEDULE DB - PART A - SECTION 1

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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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2868166906	D1	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	07/30/2024	04/15/2033	2,162,400	Secured Overnight Finance Rate/3 M Euribor			13,290	90,999		126,379		90,999			31,136		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2022420496	D1	Currency	Bank of America NA	B4TYDEB6GKMZ0031MB27	08/12/2024	05/15/2028	2,184,800	Secured Overnight Finance Rate/3 M Euribor			15,514	113,399		120,490		113,399			20,062		100/100
Currency Swap/Rec:USD 3.08/Pay:EUR 1.90	FX Hedging Strategy		Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	08/30/2024	10/15/2028	1,107,700	3.08/1.90			2,751	71,999		39,281		71,999			10,785		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2125925011	D1	Currency	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	09/03/2024	04/15/2029	1,105,000	Secured Overnight Finance Rate/3 M Euribor			4,200	69,299		78,737		69,299			11,444		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2126167704	D1	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	09/04/2024	01/15/2029	1,436,630	Secured Overnight Finance Rate/3 M Euribor			5,448	90,219		102,181		90,219			14,445		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2126168181	D1	Currency	Citibank NA	E570DZ1WZ7FF32TWEFA76	09/04/2024	07/15/2029	1,546,300	Secured Overnight Finance Rate/3 M Euribor			5,998	96,319		113,131		96,319			16,473		100/100
Currency Swap/Rec:USD 4.31/Pay:GBP 2.90	G7737#AC8	D1	Currency	BNP Paribas SA	ROMUJSFPU8MPR08K5P83	01/25/2018	03/14/2030	1,430,000	4.31/2.90			24,579	178,295		260,409		22,699			16,309		100/100
Currency Swap/Rec:USD 4.62/Pay:GBP 3.11	G7737#AE4	D1	Currency	Barclays PLC	G5GSEF7VJP5170UK5573	01/25/2018	03/15/2038	2,859,000	4.62/3.11			52,577	355,589		747,675		45,399			51,958		100/100
Currency Swap/Rec:USD 4.45/Pay:CAD 4.12	66980CAA6	D1	Currency	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	06/05/2018	06/30/2042	1,524,344	4.45/4.12			7,307	145,509		41,661		116,859			31,890		100/100
Currency Swap/Rec:USD 4.68/Pay:EUR 2.06	BANOR1P29	D1	Currency	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	09/21/2018	12/30/2028	1,174,500	4.68/2.06			32,613	138,799		164,480		68,101			11,745		100/100
Currency Swap/Rec:USD 4.91/Pay:JPY 1.16	001055AV4	D1	Currency	BNP Paribas SA	ROMUJSFPU8MPR08K5P83	10/11/2018	10/18/2030	2,004,633	4.91/1.16			81,205	574,518		596,641		165,856			24,139		100/100
Currency Swap/Rec:USD 5.25/Pay:JPY 1.49	001055AW2	D1	Currency	Barclays PLC	G5GSEF7VJP5170UK5573	10/11/2018	10/18/2033	7,836,153	5.25/1.49			325,715	2,242,814		2,414,197		648,681			116,247		100/100
Currency Swap/Rec:USD 4.29/Pay:CAD 3.88	66815PAB6	D1	Currency	BNP Paribas SA	ROMUJSFPU8MPR08K5P83	03/06/2019	12/31/2036	3,717,472	4.29/3.88			13,127	238,727		6,483		295,125			64,411		100/100
Currency Swap/Rec:USD 4.40/Pay:EUR 2.37	L8749#AB8	D1	Currency	Barclays PLC	G5GSEF7VJP5170UK5573	03/26/2019	07/30/2049	3,202,860	4.40/2.37			68,553	264,681		319,529		191,116			79,419		100/100
Currency Swap/Rec:USD 4.52/Pay:EUR 2.50	L8749#AC6	D1	Currency	Barclays PLC	G5GSEF7VJP5170UK5573	03/26/2019	07/30/2049	2,137,393	4.52/2.50			45,628	176,632		209,762		127,564			53,000		100/100
Currency Swap/Rec:USD 4.27/Pay:EUR 2.22	L8749#AA0	D1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	03/26/2019	07/30/2049	1,066,360	4.27/2.22			23,030	88,123		112,570		63,616			26,442		100/100
Currency Swap/Rec:USD 4.57/Pay:JPY 1.39	59156RBY3	D1	Currency	BNP Paribas SA	ROMUJSFPU8MPR08K5P83	05/15/2019	05/23/2039	5,027,422	4.57/1.39			180,235	1,531,586		1,526,336		405,426			95,389		100/100
Currency Swap/Rec:USD 4.01/Pay:GBP 2.71	666558AC0	D1	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	05/22/2019	06/26/2039	2,532,000	4.01/2.71			32,334	28,589		374,317		45,399			48,196		100/100
Currency Swap/Rec:USD 3.75/Pay:JPY 1.15	219350BM6	D1	Currency	Citibank NA	E570DZ1WZ7FF32TWEFA76	08/05/2019	08/14/2031	5,008,505	3.75/1.15			146,922	1,639,790		1,361,996		390,683			64,442		100/100
Currency Swap/Rec:USD 2.29/Pay:EUR 0.75	438516BY1	D1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	03/03/2020	03/10/2032	2,232,000	2.29/0.75			34,928	160,115		107,486		135,916			29,934		100/100
Currency Swap/Rec:USD 3.16/Pay:EUR 1.65	03063#AE4	D1	Currency	BNP Paribas SA	ROMUJSFPU8MPR08K5P83	10/30/2020	01/07/2033	11,698,000	3.16/1.65			189,502	1,340,994		1,028,133		681,009			165,689		100/100
Currency Swap/Rec:USD 2.72/Pay:NZD New Zeal Bank Bill 3 Month FRA	Q3793#AC7	D1	Currency	MIZUHO CAPITAL MARKETS LLC	OV6IW8S0X2D1J8570P30	11/24/2020	03/23/2036	6,967,000	2.72/New Zeal Bank Bill 3 Month FRA			(268,088)	1,374,002		(483,615)		725,998			116,751		100/100

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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 Year-end (b)
Currency Swap/Rec:USD 3.38/Pay:GBP 2.75	B05G42	D1	Currency.....	BNP Paribas SA ROMUWSFPU8MPR08K5P83	.01/28/2022	.06/28/2033	.....	.....2,012,550	 3.38/2.75	.....	.....	.....16,501	138,537	.....	.....200,207	.....	.....34,746	.....	.....	.....29,331	.....	100/100
Currency Swap/Rec:USD 5.66/Pay:EUR 3.91	L51248AA3	D1	Currency.....	JPMorgan Chase & Co 815DZIWZKYSZI1NUHU748	.05/06/2022	.09/30/2042	.....	.....10,585,000	 5.66/3.91	.....	.....	.....180,258	227,994	.....	.....(6,418)	.....	.....681,009	.....	.....	.....223,033	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2125181581	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQW/XH05	.08/30/2024	.01/15/2029	.....	.....1,106,000	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....4,177	70,299	.....	.....76,042	.....	.....70,299	.....	.....	.....11,120	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2852129522	D1	Currency.....	Bank of America NA B4TYDEB6GKMZ0031MB27	.07/09/2024	.01/20/2033	.....	.....6,544,890	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....53,703	278,901	.....	.....337,132	.....	.....278,901	.....	.....	.....92,907	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2357233951	D1	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FWOLXP3B76	.07/23/2024	.07/15/2030	.....	.....2,061,500	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....16,759	93,876	.....	.....115,735	.....	.....93,876	.....	.....	.....24,260	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2334259400	D1	Currency.....	BNP Paribas SA ROMUWSFPU8MPR08K5P83	.07/25/2024	.12/15/2029	.....	.....1,519,420	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....11,077	70,437	.....	.....84,657	.....	.....70,437	.....	.....	.....16,918	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2344756725	D1	Currency.....	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.07/25/2024	.04/25/2031	.....	.....3,255,600	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....26,773	149,410	.....	.....187,600	.....	.....149,410	.....	.....	.....40,915	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2708742668	D1	Currency.....	Bank of America NA B4TYDEB6GKMZ0031MB27	.10/31/2023	.10/20/2032	.....	.....5,090,880	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....110,386	119,517	.....	.....260,224	.....	.....326,884	.....	.....	.....71,128	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2708724922	D1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.11/02/2023	.10/15/2032	.....	.....4,255,600	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....96,647	112,798	.....	.....218,502	.....	.....272,404	.....	.....	.....59,405	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50189642	D1	Currency.....	Goldman Sachs Group Inc/The KD3XUN7C6T14HNAYL002	.11/16/2023	.04/15/2032	.....	.....4,129,080	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....89,998	193,418	.....	.....290,793	.....	.....258,783	.....	.....	.....55,755	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50189643	D1	Currency.....	Societe Generale SA 02RNE81BXP4R0TD8PU41	.11/16/2023	.10/15/2032	.....	.....4,568,760	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....106,163	218,817	.....	.....388,560	.....	.....286,024	.....	.....	.....63,777	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2719264132	D1	Currency.....	Barclays PLC G5GSEF7VJP5I70UK5573	.11/17/2023	.04/15/2032	.....	.....2,174,000	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....46,429	102,599	.....	.....148,797	.....	.....136,202	.....	.....	.....29,355	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.06/14/2024	.01/25/2031	.....	.....7,735,750	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....80,294	230,259	.....	.....319,357	.....	.....230,259	.....	.....	.....95,304	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2418763228	D1	Currency.....	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.04/09/2024	.10/15/2028		1,224,450	 Secured Overnight Finance Rate/3 M Euribor			16,961	59,287		69,007		59,287			11,922		100/100

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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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2296466480	D1	Currency.....	BNP Paribas SA ROMUWSPU8MPR08K5P83	.04/12/2024	.05/15/2029	.....	1,647,185	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 21,557	 41,849	.....	..... 58,207	.....	..... 41,849	.....	.....	..... 17,222	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2382263411	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/14/2024	.02/26/2029	.....	3,309,900	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 21,213	 202,798	.....	..... 232,644	.....	..... 202,798	.....	.....	..... 33,750	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	Citibank NA E570DZVIZ7FF32TWEFA76	.08/23/2024	.04/15/2029	.....	1,776,480	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 6,814	 119,359	.....	..... 131,997	.....	..... 119,359	.....	.....	..... 18,398	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	Societe Generale SA 02RNE81BX4R0TD8PU41	.08/23/2024	.10/25/2029	.....	2,665,920	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 9,312	 180,239	.....	..... 209,776	.....	..... 180,239	.....	.....	..... 29,262	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/28/2024	.01/17/2029	.....	555,900	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 2,039	 38,050	.....	..... 43,898	.....	..... 38,050	.....	.....	..... 5,593	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2388492337	D1	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	.10/30/2024	.07/15/2029	.....	1,514,520	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 4,242	 64,776	.....	..... 73,636	.....	..... 64,776	.....	.....	..... 16,135	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2366713050	D1	Currency.....	Deutsche Bank AG .. 7LTWIFYZ1CNSX8D621K86	.10/31/2024	.01/15/2030	.....	1,218,448	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 3,212	 58,841	.....	..... 68,504	.....	..... 58,841	.....	.....	..... 13,682	.....	100/100
Currency Swap/Rec:USD 6.92/Pay:EUR 4.90	XS2958384005	D1	Currency.....	BNP Paribas SA ROMUWSPU8MPR08K5P83	.12/16/2024	.01/15/2033	.....	2,575,195	 6.92/4.90 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....	..... 37,729	.....	..... (4,755)	.....	..... 37,729	.....	.....	..... 36,525	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958383882	D1	Currency.....	BNP Paribas SA ROMUWSPU8MPR08K5P83	.12/16/2024	.01/15/2033	.....	5,563,410	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....	..... 74,197	.....	..... 4,567	.....	..... 74,197	.....	.....	..... 78,907	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2957488005	D1	Currency.....	BNP Paribas SA ROMUWSPU8MPR08K5P83	.12/17/2024	.01/25/2033	.....	5,040,960	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....	..... 69,597	.....	..... 5,343	.....	..... 69,597	.....	.....	..... 71,619	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934530713	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.11/26/2024	.10/20/2032	.....	5,216,015	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....	..... 68,583	.....	..... 18,966	.....	..... 68,583	.....	.....	..... 72,876	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.05/11/2023	.03/15/2026	.....	5,157,544	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 103,521	 253,176	.....	..... 301,271	.....	..... 303,665	.....	.....	..... 28,281	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.05/25/2023	.10/15/2026	.....	3,029,248	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 58,659	 97,748	.....	..... 120,646	.....	..... 182,336	.....	.....	..... 20,259	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ8KRTCJQWJXH05	.05/25/2023	.12/15/2026	.....	5,523,375	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 104,152	 173,391	.....	..... 219,576	.....	..... 323,513	.....	.....	..... 38,626	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Societe Generale SA 02RNE81BXP4R0TD8PU41	.05/26/2023	.07/15/2028		6,175,500	Secured Overnight Finance Rate/3 M Euribor			125,549	220,222		314,370		391,580			58,093		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/26/2023	.07/15/2028		6,713,125	Secured Overnight Finance Rate/3 M Euribor			140,073	239,996		357,805		425,631			63,151		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Deutsche Bank AG 7LTFWZY1CNSX8D621K86	.10/05/2023	.05/20/2030		1,907,838	Secured Overnight Finance Rate/3 M Euribor			35,010	30,630		64,493		123,433			22,139		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Morgan Stanley 1GJSJL3JD5P3016NJZ34	.10/11/2023	.07/29/2028		1,593,150	Secured Overnight Finance Rate/3 M Euribor			31,031	39,599		61,279		102,151			15,068		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946210833	D1	Currency	Societe Generale SA 02RNE81BXP4R0TD8PU41	.11/26/2024	.01/15/2033		4,536,000	Secured Overnight Finance Rate/3 M Euribor			2,488	61,773		82,745		61,773			64,335		100/100
Currency Swap/Rec:USD 6.81/Pay:EUR 4.85	XS2946210916	D1	Currency	Credit Agricole SA 969500TJ5KRTGJQW1XH05	.11/26/2024	.01/15/2033		3,148,200	6.81/4.85 Secured Overnight Finance Rate/3 M Euribor			2,054	41,098		13,242		41,098			44,652		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946211054	D1	Currency	Wells Fargo & Co PBLD0EJDB5FIOLXP3B76	.11/26/2024	.10/15/2033		5,985,000	Secured Overnight Finance Rate/3 M Euribor			3,532	81,507		120,590		81,507			88,744		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2943592225	D1	Currency	BNP Paribas SA ROMUWSPU8MPR08K5P83	.11/27/2024	.01/15/2033		2,532,952	Secured Overnight Finance Rate/3 M Euribor			999	52,449		67,783		52,449			35,925		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2961114068	D1	Currency	Citibank NA E570DZ1Z7FF32TWEFA76	.12/16/2024	.04/25/2033		4,718,250	Secured Overnight Finance Rate/3 M Euribor				57,597		1,806		57,597			68,050		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Deutsche Bank AG 7LTFWZY1CNSX8D621K86	.02/08/2024	.07/18/2032		1,722,560	Secured Overnight Finance Rate/3 M Euribor			27,030	65,439		101,975		65,439			23,667		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	BNP Paribas SA ROMUWSPU8MPR08K5P83	.02/08/2024	.04/18/2033		2,152,600	Secured Overnight Finance Rate/3 M Euribor			35,703	81,199		136,130		81,199			31,010		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Canadian Imperial Bank of Comm 21GI19DL770XHC3ZE78	.04/09/2024	.10/15/2028		1,224,450	Secured Overnight Finance Rate/3 M Euribor			16,961	59,287		69,007		59,287			11,922		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Deutsche Bank AG 7LTFWZY1CNSX8D621K86	.05/22/2024	.07/15/2032		3,197,800	Secured Overnight Finance Rate/3 M Euribor			36,641	142,483		194,448		142,483			43,911		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Societe Generale SA 02RNE81BXP4R0TD8PU41	.07/15/2024	.05/15/2033		9,167,760	Secured Overnight Finance Rate/3 M Euribor			68,521	467,875		620,473		467,875			132,658		100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/14/2024	.02/26/2029	.....	.....3,309,900	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....21,213	202,798	.....	.....232,644	.....	.....202,798	.....	.....	.....33,750	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2315798343	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.08/23/2024	.04/15/2029	.....	.....444,120	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....1,703	29,840	.....	.....32,999	.....	.....29,840	.....	.....	.....4,600	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2362603057	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROTDBPU41	.08/23/2024	.10/25/2029	.....	.....668,480	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....2,328	45,060	.....	.....52,444	.....	.....45,060	.....	.....	.....7,315	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2092260814	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/28/2024	.01/17/2029	.....	.....555,900	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....2,039	38,050	.....	.....43,898	.....	.....38,050	.....	.....	.....5,593	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2298980942	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.09/06/2024	.02/22/2029	.....	.....2,216,000	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....4,490	144,599	.....	.....162,932	.....	.....144,599	.....	.....	.....22,566	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2912340465	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.10/15/2024	.01/26/2033	.....	.....5,737,345	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....8,663	289,560	.....	.....376,964	.....	.....289,560	.....	.....	.....81,526	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958384005	D1	Currency.....	BNP Paribas SA ROMJWSFPU8MPR08K5P83	.12/16/2024	.01/15/2033	.....	.....1,051,100	 6.92/4.90 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....	.....15,399	.....	.....(1,941)	.....	.....15,399	.....	.....	.....14,908	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958383882	D1	Currency.....	BNP Paribas SA ROMJWSFPU8MPR08K5P83	.12/16/2024	.01/15/2033	.....	.....1,049,700	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....	.....13,999	.....	.....862	.....	.....13,999	.....	.....	.....14,888	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958384344	D1	Currency.....	Deutsche Bank AG .. 7LTFWZY1QNSX8D621K86	.12/16/2024	.07/15/2033	.....	.....1,050,600	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....	.....14,899	.....	.....1,478	.....	.....14,899	.....	.....	.....15,353	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958384690	D1	Currency.....	Deutsche Bank AG .. 7LTFWZY1QNSX8D621K86	.12/16/2024	.10/15/2033	.....	.....2,732,340	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....	.....39,518	.....	.....6,755	.....	.....39,518	.....	.....	.....40,515	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50089312	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.05/11/2023	.03/15/2026	.....	.....1,289,386	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....25,880	63,294	.....	.....75,318	.....	.....75,916	.....	.....	.....7,070	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50107871	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.05/25/2023	.10/15/2026	.....	.....3,002,440	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....58,140	96,883	.....	.....119,579	.....	.....180,722	.....	.....	.....20,080	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50129708	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQIWXH05	.05/25/2023	.12/15/2026	.....	.....5,523,375	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....104,152	173,391	.....	.....219,576	.....	.....323,513	.....	.....	.....38,626	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor																						
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50163389	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROTDBPU41	.05/26/2023	.07/15/2028	.....	.....6,175,500	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....125,549	220,222	.....	.....314,370	.....	.....391,580	.....	.....	.....58,093	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50163390	D1	Currency	MIZUHO CAPITAL MARKETS LLC	05/26/2023	07/15/2028		6,713,125	Secured Overnight Finance Rate/3 M Euribor			140,073	239,996		357,805		425,631			63,151		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2378719954	D1	Currency	Deutsche Bank AG	10/05/2023	05/20/2030		1,907,838	Secured Overnight Finance Rate/3 M Euribor			35,010	30,630		64,493		123,433			22,139		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2766727890	D1	Currency	Morgan Stanley	02/15/2024	02/21/2031		4,305,600	Secured Overnight Finance Rate/3 M Euribor			71,324	162,798		238,196		162,798			53,367		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2961114068	D1	Currency	Citibank NA	12/16/2024	04/25/2033		2,097,000	Secured Overnight Finance Rate/3 M Euribor				25,599		803		25,599			30,244		100/100
Currency Swap/Rec:USD 5.25/Pay:COU 6.05	693130AA7	D1	Currency	Goldman Sachs Group Inc/The	06/10/2021	06/15/2035		4,650,531	5.25/6.05			(98,485)	(655,243)		(1,043,193)		435,375			75,205		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2062960385	D1	Currency	Canadian Imperial Bank of Comm	03/08/2024	12/15/2028		410,813	Secured Overnight Finance Rate/3 M Euribor			6,089	22,425		26,214		22,425			4,087		100/100
Currency Swap/Rec:USD 3.49/Pay:EUR 2.10	FX Hedging Strategy		Currency	Morgan Stanley	07/09/2024	04/15/2028		5,953,420	3.49/2.10			38,008	257,067		145,838		257,067			53,996		100/100
Currency Swap/Rec:USD 3.07/Pay:EUR 1.62	03063#AD6	D1	Currency	Credit Agricole SA	10/30/2020	01/07/2031		11,697,000	3.07/1.62			182,385	1,339,994		990,745		681,009			143,520		100/100
Currency Swap/Rec:USD 3.16/Pay:EUR 1.65	03063#AE4	D1	Currency	BNP Paribas SA	10/30/2020	01/07/2033		11,698,000	3.16/1.65			189,502	1,340,994		1,026,133		681,009			165,689		100/100
Currency Swap/Rec:USD 4.14/Pay:EUR 2.55	B1401#AG2	D1	Currency	JPMorgan Chase & Co	11/13/2020	12/08/2035		10,641,600	4.14/2.55			193,421	1,320,295		1,111,018		612,908			176,009		100/100
Currency Swap/Rec:USD 3.62/Pay:EUR 1.88	BLH07S6	D1	Currency	Barclays PLC	01/12/2022	06/15/2027		3,428,400	3.62/1.88			63,349	315,637		292,543		202,182			26,858		100/100
Currency Swap/Rec:USD 6.85/Pay:GBP 6.00	50117023	D1	Currency	Barclays PLC	01/12/2022	11/24/2034		2,738,600	6.85/6.00			36,381	279,020		437,990		51,679			43,093		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2378719954	D1	Currency	Deutsche Bank AG	10/05/2023	05/20/2030		1,421,010	Secured Overnight Finance Rate/3 M Euribor			26,076	22,814		48,036		91,936			16,490		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1869413655	D1	Currency	MIZUHO CAPITAL MARKETS LLC	10/11/2023	07/15/2028		745,378	Secured Overnight Finance Rate/3 M Euribor			14,122	18,937		27,965		47,766			7,012		100/100
Currency Swap/Rec:USD 2.83/Pay:EUR 1.27	50079938	D1	Currency	BNP Paribas SA	12/17/2020	01/21/2033		2,450,760	2.83/1.27			41,731	379,359		313,815		136,202			34,795		100/100
Currency Swap/Rec:USD 3.05/Pay:EUR 1.41	50079939	D1	Currency	BNP Paribas SA	12/17/2020	01/21/2036		3,675,300	3.05/1.41			65,989	568,198		494,434		204,303			61,122		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2405130217	D1	Currency	Deutsche Bank AG	12/29/2023	07/14/2028		4,421,600	Secured Overnight Finance Rate/3 M Euribor			84,075	278,798		329,618		272,404			41,578		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2784661089	D1	Currency	BNP Paribas SA	03/14/2024	01/15/2033		5,454,500	Secured Overnight Finance Rate/3 M Euribor			81,491	275,997		420,221		275,997			77,363		100/100

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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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 Year-end (b)
Currency Swap/Rec:USD 7.45/Pay:EUR 5.65 Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2783650349	D1	Currency.....	BNP Paribas SA ROMUJSFPUBM8P08K5P83	.03/18/2024	.04/15/2032	.....	.....2,177,400	7.45/5.65	.....	.....	.....30,466	105,999	.....	.....83,675	.....	.....105,999	.....	.....	.....29,401	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2783650695	D1	Currency.....	Societe Generale SA 02RNE81BXP4R0TD8PU41	.03/18/2024	.04/15/2033	.....	.....2,340,920	.....	.....	.....	.....38,763	114,164	.....	.....177,906	.....	.....114,164	.....	.....	.....33,707	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2817907731	D1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBUI1	.05/22/2024	.10/15/2032	.....	.....3,575,550	.....	.....	.....	.....41,507	157,738	.....	.....201,871	.....	.....157,738	.....	.....	.....49,912	.....	100/100
Currency Swap/Rec:USD 2.82/Pay:EUR 1.70 Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy . XS2298980942	 D1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.09/06/2024	.11/22/2028	.....	.....2,326,800	2.82/1.70	.....	.....	.....2,823	151,829	.....	.....76,764	.....	.....151,829	.....	.....	.....22,963	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2298980942	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.09/06/2024	.02/22/2029	.....	.....2,216,000	.....	.....	.....	.....4,490	144,599	.....	.....162,932	.....	.....144,599	.....	.....	.....22,566	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2815972489	D1	Currency.....	BNP Paribas SA ROMUJSFPUBM8P08K5P83	.10/17/2024	.02/15/2033	.....	.....1,621,950	.....	.....	.....	.....7,181	71,129	.....	.....95,707	.....	.....71,129	.....	.....	.....23,126	.....	100/100
Currency Swap/Rec:USD 6.92/Pay:EUR 4.90 Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958384005	D1	Currency.....	BNP Paribas SA ROMUJSFPUBM8P08K5P83	.12/16/2024	.01/15/2033	.....	.....1,051,100	6.92/4.90	.....	.....	.....	.....15,399	.....	.....(1,941)	.....	.....15,399	.....	.....	.....14,908	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958383882	D1	Currency.....	BNP Paribas SA ROMUJSFPUBM8P08K5P83	.12/16/2024	.01/15/2033	.....	.....2,099,400	.....	.....	.....	.....	.....27,999	.....	.....1,724	.....	.....27,999	.....	.....	.....29,776	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958384344	D1	Currency.....	Deutsche Bank AG .. 7LTIWFZY1CNSX8D621K86	.12/16/2024	.07/15/2033	.....	.....2,101,200	.....	.....	.....	.....	.....29,799	.....	.....2,956	.....	.....29,799	.....	.....	.....30,706	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958384690	D1	Currency.....	Deutsche Bank AG .. 7LTIWFZY1CNSX8D621K86	.12/16/2024	.10/15/2033	.....	.....2,101,800	.....	.....	.....	.....	.....30,399	.....	.....5,196	.....	.....30,399	.....	.....	.....31,165	.....	100/100
Currency Swap/Rec:USD 3.38/Pay:GBP 2.75 Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	BD5GPA2	D1	Currency.....	BNP Paribas SA ROMUJSFPUBM8P08K5P83	.01/28/2022	.06/28/2033	.....	.....1,341,700	3.38/2.75	.....	.....	.....11,000	92,358	.....	.....133,471	.....	.....23,164	.....	.....	.....19,554	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50072675	D1	Currency.....	Societe Generale SA 02RNE81BXP4R0TD8PU41	.09/06/2023	.06/15/2028	.....	.....2,900,319	.....	.....	.....	.....54,838	100,820	.....	.....136,490	.....	.....184,077	.....	.....	.....26,965	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2294170886	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.10/24/2023	.04/15/2029	.....	.....4,987,358	.....	.....	.....	.....96,522	119,565	.....	.....196,432	.....	.....320,074	.....	.....	.....51,652	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2325584238	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.12/28/2023	.07/23/2028	.....	.....3,774,000	.....	.....	.....	.....72,262	252,618	.....	.....295,731	.....	.....231,543	.....	.....	.....35,612	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	.....	Currency.....	Goldman Sachs Group Inc/The KD3XUN7C6T14HNAUYLU02	.06/14/2024	.04/19/2030	.....	.....2,135,400	.....	.....	.....	.....21,098	64,161	.....	.....86,833	.....	.....64,161	.....	.....	.....24,583	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2294170290	D1	Currency	Societe Generale SA	09/10/2024	07/25/2029		3,309,000	Secured Overnight Finance Rate/3 M Euribor			11,424	201,898		231,745		201,898			35,358		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2393698985	D1	Currency	Royal Bank of Canada	11/08/2024	05/04/2031		4,302,000	Secured Overnight Finance Rate/3 M Euribor			10,808	160,062		168,547		160,062			54,171		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2919731914	D1	Currency	Natixis NA	11/13/2024	10/18/2033		6,164,820	Secured Overnight Finance Rate/3 M Euribor			7,922	157,757		171,263		157,757			91,453		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2919732300	D1	Currency	Natixis NA	11/13/2024	01/18/2034		4,251,600	Secured Overnight Finance Rate/3 M Euribor			5,744	108,798		124,702		108,798			63,968		100/100
Currency Swap/Rec:USD 2.56/Pay:EUR 1.35	G7996#AF7	D1	Currency	Credit Agricole SA	07/17/2020	10/23/2032		1,141,600	2.56/1.35			14,801	105,899		51,035		68,101			15,958		100/100
Currency Swap/Rec:USD 4.00/Pay:JPY 0.90	59156RBIW7	D1	Currency	BNP Paribas SA	05/15/2019	05/23/2031		3,014,525	4.00/0.90			101,028	917,022		840,392		243,255			38,115		100/100
Currency Swap/Rec:USD 4.35/Pay:JPY 1.19	59156RBX5	D1	Currency	Morgan Stanley	05/15/2019	05/23/2034		5,206,906	4.35/1.19			182,504	1,583,948		1,447,208		420,169			79,809		100/100
Currency Swap/Rec:USD 3.91/Pay:GBP 2.76	G9000#AB6	D1	Currency	Morgan Stanley	08/21/2019	01/15/2040		6,069,000	3.91/2.76			60,047	(189,527)		596,115		113,497			117,719		100/100
Currency Swap/Rec:USD 4.15/Pay:GBP 2.89	G9000#AC4	D1	Currency	Morgan Stanley	08/21/2019	01/15/2045		2,428,400	4.15/2.89			26,391	(75,011)		348,543		45,399			54,375		100/100
Currency Swap/Rec:USD 3.97/Pay:GBP 2.79	G9000#AD2	D1	Currency	Morgan Stanley	08/21/2019	01/15/2050		3,640,800	3.97/2.79			36,887	(114,316)		378,223		68,098			91,125		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2334573453	D1	Currency	JPMorgan Chase & Co	01/31/2024	10/15/2028		2,172,800	Secured Overnight Finance Rate/3 M Euribor			37,998	101,399		122,487		101,399			21,155		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50204451	D1	Currency	Credit Agricole SA	03/05/2024	04/24/2032		2,174,400	Secured Overnight Finance Rate/3 M Euribor			28,614	102,999		134,104		102,999			29,410		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50204452	D1	Currency	Canadian Imperial Bank of Comm	03/05/2024	04/24/2033		2,173,600	Secured Overnight Finance Rate/3 M Euribor			31,637	102,199		159,120		102,199			31,344		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2784661089	D1	Currency	BNP Paribas SA	03/14/2024	01/15/2033		5,454,500	Secured Overnight Finance Rate/3 M Euribor			82,621	275,997		420,221		275,997			77,363		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	BNP Paribas SA	04/18/2024	07/15/2027		425,880	Secured Overnight Finance Rate/3 M Euribor			5,023	11,600		13,585		11,600			3,392		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2849654699	D1	Currency	Morgan Stanley	06/25/2024	07/15/2033		8,233,610	Secured Overnight Finance Rate/3 M Euribor			68,935	258,715		371,583		258,715			120,324		100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2852129878	D1	Currency	Deutsche Bank AG	07/09/2024	07/20/2033		5,410,000	Secured Overnight Finance Rate/3 M Euribor			46,163	231,497		313,152		231,497			79,124		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2376689019	D1	Currency	BNP Paribas SA	07/17/2024	04/22/2028		984,510	Secured Overnight Finance Rate/3 M Euribor			7,778	52,379		57,146		52,379			8,955		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2376690454	D1	Currency	BNP Paribas SA	07/17/2024	07/22/2028		2,297,190	Secured Overnight Finance Rate/3 M Euribor			18,378	122,219		136,136		122,219			21,668		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1768030964	D1	Currency	Natixis NA	07/18/2024	04/15/2028		654,540	Secured Overnight Finance Rate/3 M Euribor			4,847	33,120		36,072		33,120			5,937		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2084072797	D1	Currency	Bank of Montreal	08/28/2024	07/20/2028		667,020	Secured Overnight Finance Rate/3 M Euribor			2,253	45,600		50,687		45,600			6,287		100/100
Currency Swap/Rec:USD 3.66/Pay:EUR 2.07	E5444#AJ3	D1	Currency	Morgan Stanley	08/04/2021	10/01/2031		6,545,165	3.66/2.07			116,123	818,350		693,484		376,558			85,046		100/100
Currency Swap/Rec:USD 2.63/Pay:GBP 2.13	50100231	D1	Currency	Barclays PLC	08/11/2021	08/20/2028		15,238,300	2.63/2.13			101,624	1,469,540		1,617,111		249,693			145,331		100/100
Currency Swap/Rec:USD 3.71/Pay:EUR 2.03	50100462	D1	Currency	BNP Paribas SA	08/19/2021	08/03/2032		1,168,700	3.71/2.03			21,137	135,295		113,820		69,054			16,104		100/100
Currency Swap/Rec:USD 3.70/Pay:EUR 2.03	50100462	D1	Currency	Citibank NA	08/19/2021	08/03/2032		2,333,200	3.70/2.03			41,931	266,325		222,316		138,114			32,149		100/100
Currency Swap/Rec:USD 2.41/Pay:NZD New Zeal Bank Bill 3 Month FRA	50100453	D1	Currency	MIZUHO CAPITAL MARKETS LLC	08/19/2021	01/16/2031		6,834,000	2.41/New Zeal Bank Bill 3 Month FRA			(255,704)	1,241,002		144,560		725,998			84,023		100/100
Currency Swap/Rec:USD 3.49/Pay:EUR 1.88	50109783	D1	Currency	MARKETS LLC	12/01/2021	08/06/2037		3,401,100	3.49/1.88			58,415	295,387		228,745		205,243			60,377		100/100
Currency Swap/Rec:USD 5.20/Pay:EUR 3.64	50129775	D1	Currency	Morgan Stanley	06/28/2022	07/13/2027		16,848,000	5.20/3.64			239,324	276,790		75,227		1,089,614			134,032		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934530713	D1	Currency	Barclays PLC	11/26/2024	10/20/2032		3,148,500	Secured Overnight Finance Rate/3 M Euribor				41,398		11,448		41,398			43,990		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1770931068	D1	Currency	Societe Generale SA	05/09/2023	08/03/2027		1,236,898	Secured Overnight Finance Rate/3 M Euribor			25,282	66,556		78,304		76,954			9,951		100/100
Currency Swap/Rec:USD 7.05/Pay:EUR 5.22	L9619*AA9	D1	Currency	Societe Generale SA	10/19/2023	11/15/2053		10,567,000	7.05/5.22			193,650	209,994		(388,018)		681,009			284,001		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2112472316	D1	Currency	Societe Generale SA	09/04/2024	10/20/2028		883,600	Secured Overnight Finance Rate/3 M Euribor			2,977	55,040		60,900		55,040			8,618		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2334573453	D1	Currency	JPMorgan Chase & Co	01/31/2024	10/15/2028		8,691,200	Secured Overnight Finance Rate/3 M Euribor			151,993	405,595		489,946		405,595			84,620		100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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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 Year-end (b)	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2326523730	D1	Currency	Societe Generale SA	.03/01/2024	.10/15/2028		1,081,600	Secured Overnight Finance Rate/3 M Euribor			14,624	45,899		56,982		45,899			10,531		100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor				02RNE81BXP4ROTDBPU41																			
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		FX Hedging Strategy	Exhibit 5 & 7	Currency	BNP Paribas SA	.04/18/2024	.07/15/2027		1,703,520	Secured Overnight Finance Rate/3 M Euribor			20,094	46,399		54,339		46,399		13,567		100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor					ROMUWSPU8MPRO8K5P83																		
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		XS2376689019	D1	Currency	BNP Paribas SA	.07/17/2024	.04/22/2028		4,025,552	Secured Overnight Finance Rate/3 M Euribor			31,805	214,174		233,665		214,174		36,617		100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		XS2376690454	D1	Currency	BNP Paribas SA	.07/17/2024	.07/22/2028		9,188,760	Secured Overnight Finance Rate/3 M Euribor			73,505	488,875		544,543		488,875		86,673		100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		XS2376691007	D1	Currency	Canadian Imperial Bank of Comm	.07/17/2024	.10/22/2028		12,251,680	Secured Overnight Finance Rate/3 M Euribor			100,327	651,833		745,829		651,833		119,587		100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		XS1768030964	D1	Currency	Natixis NA	.07/18/2024	.04/15/2028		2,618,160	Secured Overnight Finance Rate/3 M Euribor			19,713	132,479		144,290		132,479		23,746		100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		XS2308745814	D1	Currency	Societe Generale SA	.07/30/2024	.10/15/2029		1,080,000	Secured Overnight Finance Rate/3 M Euribor			8,381	44,299		54,807		44,299		11,821		100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		XS2315798343	D1	Currency	Citibank NA	.08/23/2024	.04/15/2029		1,831,995	Secured Overnight Finance Rate/3 M Euribor			7,027	123,089		136,122		123,089		18,973		100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		XS2084072797	D1	Currency	Bank of Montreal	.08/28/2024	.07/20/2028		2,668,080	Secured Overnight Finance Rate/3 M Euribor			9,012	182,399		202,749		182,399		25,147		100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		XS2950716139	D1	Currency	Barclays PLC	.12/10/2024	.01/18/2033		12,156,375	Secured Overnight Finance Rate/3 M Euribor				194,033		16,298		194,033			172,505		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		XS2950716303	D1	Currency	Royal Bank of Canada	.12/10/2024	.04/18/2033		7,041,225	Secured Overnight Finance Rate/3 M Euribor				112,388		4,142		112,388			101,436		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		XS2950716568	D1	Currency	Canadian Imperial Bank of Comm	.12/10/2024	.10/18/2033		4,718,220	Secured Overnight Finance Rate/3 M Euribor				73,103		16,491		73,103			69,993		100/100
Currency Swap/Rec:USD 3.66/Pay:EUR 2.07		E5444#AJ3	D1	Currency	Morgan Stanley	.08/04/2021	.10/01/2031		35,530,894	3.66/2.07			630,383	4,442,469		3,764,626		2,044,171			461,677		100/100
Currency Swap/Rec:USD 2.96/Pay:EUR 1.26		50100229	D1	Currency	Societe Generale SA	.08/11/2021	.08/20/2031		39,899,000	2.96/1.26			711,078	4,685,180		4,047,961		2,315,430			513,999		100/100
Currency Swap/Rec:USD 2.63/Pay:GBP 2.13	50100231	D1	Currency	Barclays PLC	.08/11/2021	.08/20/2028		15,238,300	2.63/2.13			101,624	1,469,540		1,617,111		249,693			145,331		100/100	
Currency Swap/Rec:USD 3.72/Pay:EUR 2.03	50100462	D1	Currency	BNP Paribas SA	.08/19/2021	.08/03/2032		5,850,000	3.72/2.03			106,627	683,083		579,949		345,263			80,608		100/100	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD 3.71/Pay:EUR 2.03	50100462	D1	Currency.....	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.08/19/2021	.08/03/2032	.....	4,674,800	3.71/2.03	.....	.....	84,547	541,180	.....	455,280	.....	276,216	.....	.....	64,414	.....	100/100
Currency Swap/Rec:USD 3.70/Pay:EUR 2.03	50100462	D1	Currency.....	Citibank NA E570DZWZ7FF32TWEFA76	.08/19/2021	.08/03/2032	.....	9,332,800	3.70/2.03	.....	.....	167,723	1,065,300	.....	889,262	.....	552,457	.....	.....	128,597	.....	100/100
Currency Swap/Rec:USD 2.41/Pay:NZD New Zeal Bank Bill 3 Month FRA	50100453	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.08/19/2021	.01/16/2031	.....	13,668,000	2.41/New Zeal Bank Bill 3 Month FRA	.....	.....	(511,407)	2,482,005	.....	289,120	.....	1,451,996	.....	.....	168,047	.....	100/100
Currency Swap/Rec:USD 2.50/Pay:NZD New Zeal Bank Bill 3 Month FRA	50100489	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/19/2021	.01/16/2032	.....	20,514,000	2.50/New Zeal Bank Bill 3 Month FRA	.....	.....	(752,625)	3,735,007	.....	111,591	.....	2,177,994	.....	.....	272,276	.....	100/100
Currency Swap/Rec:USD 6.37/Pay:EUR 4.63	BDZSRK8	D1	Currency.....	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.10/15/2021	.06/27/2028	.....	3,479,100	6.37/4.63	.....	.....	71,441	409,055	.....	352,150	.....	218,316	.....	.....	32,499	.....	100/100
Currency Swap/Rec:USD 3.80/Pay:EUR 2.13	BM9VCW3	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROT8PU41	.10/15/2021	.07/25/2032	.....	1,265,669	3.80/2.13	.....	.....	23,004	132,477	.....	115,954	.....	72,943	.....	.....	17,411	.....	100/100
Currency Swap/Rec:USD 3.82/Pay:EUR 2.13	BM9VCW3	D1	Currency.....	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.10/18/2021	.07/25/2032	.....	843,611	3.82/2.13	.....	.....	15,434	89,241	.....	77,090	.....	48,941	.....	.....	11,605	.....	100/100
Currency Swap/Rec:USD 3.81/Pay:EUR 2.13	BM9VCW3	D1	Currency.....	Citibank NA E570DZWZ7FF32TWEFA76	.10/19/2021	.07/25/2032	.....	2,539,848	3.81/2.13	.....	.....	46,369	275,483	.....	234,469	.....	146,848	.....	.....	34,940	.....	100/100
Currency Swap/Rec:USD 5.78/Pay:EUR 4.00	BLPJUH6	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQWJXH05	.11/15/2021	.12/23/2027	.....	5,377,740	5.78/4.00	.....	.....	106,372	537,939	.....	491,178	.....	331,981	.....	.....	46,402	.....	100/100
Currency Swap/Rec:USD 3.70/Pay:GBP 2.90	G9369*AA7	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQWJXH05	.11/16/2021	.03/31/2043	.....	15,796,563	3.70/2.90	.....	.....	152,056	1,077,108	.....	2,120,677	.....	262,081	.....	.....	337,484	.....	100/100
Currency Swap/Rec:USD 3.34/Pay:AUD 4.18	50110952	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.11/18/2021	.03/15/2052	.....	3,626,500	3.34/4.18	.....	.....	(16,243)	532,498	.....	171,614	.....	312,503	.....	.....	94,606	.....	100/100
Currency Swap/Rec:USD 3.34/Pay:EUR 1.52	50111112	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROT8PU41	.11/23/2021	.07/30/2049	.....	8,711,289	3.34/1.52	.....	.....	165,288	687,912	.....	726,093	.....	522,324	.....	.....	216,009	.....	100/100
Currency Swap/Rec:USD 5.20/Pay:EUR 3.64	50129775	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.06/28/2022	.07/13/2027	.....	11,583,000	5.20/3.64	.....	.....	164,535	190,293	.....	51,718	.....	749,110	.....	.....	92,147	.....	100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934534038	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.11/26/2024	.04/20/2033	.....	3,780,000	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....	51,478	.....	16,273	.....	51,478	.....	.....	54,473	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934530713	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.11/26/2024	.10/20/2032	.....	2,099,000	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....	27,599	.....	7,632	.....	27,599	.....	.....	29,326	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934536249	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.11/26/2024	.07/20/2033	.....	2,310,220	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....	31,679	.....	14,547	.....	31,679	.....	.....	33,788	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2947876749	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROT8PU41	.11/27/2024	.07/20/2033	.....	2,321,000	Secured Overnight Finance Rate/3 M Euribor	.....	.....	1,974	42,459	.....	57,662	.....	42,459	.....	.....	33,946	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2947877044	D1	Currency.....	Citibank NA E570DZWZ7FF32TWEFA76	.11/27/2024	.10/20/2033	.....	3,169,500	Secured Overnight Finance Rate/3 M Euribor	.....	.....	2,838	62,398	.....	87,633	.....	62,398	.....	.....	47,033	.....	100/100
Currency Swap/Rec:USD 3.16/Pay:EUR 1.89	E5444*AH7	D1	Currency.....	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.09/09/2022	.10/01/2031	.....	27,996,605	3.16/1.89	.....	.....	348,038	(900,465)	.....	(1,572,767)	.....	2,271,031	.....	.....	363,779	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1770931068	D1	Currency	Societe Generale SA	05/09/2023	08/03/2027		4,947,592	Secured Overnight Finance Rate/3 M Euribor			101,127	266,225		313,215		307,816			39,805		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Credit Agricole SA	04/15/2024	10/20/2027		1,064,400	Secured Overnight Finance Rate/3 M Euribor			12,709	28,699		30,589		28,699			8,910		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1770931225	D1	Currency	Matixis NA	08/28/2024	11/15/2028		2,089,603	Secured Overnight Finance Rate/3 M Euribor			4,975	141,450		154,209		141,450			20,571		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2112472316	D1	Currency	Societe Generale SA	09/04/2024	10/20/2028		3,755,300	Secured Overnight Finance Rate/3 M Euribor			12,654	233,918		258,827		233,918			36,629		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946210833	D1	Currency	Societe Generale SA	11/26/2024	01/15/2033		3,150,000	Secured Overnight Finance Rate/3 M Euribor			1,728	42,898		57,462		42,898			44,677		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946211484	D1	Currency	Canadian Imperial Bank of Comm	11/26/2024	07/15/2033		3,147,900	Secured Overnight Finance Rate/3 M Euribor			1,763	40,798		55,397		40,798			46,003		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2943592225	D1	Currency	BNP Paribas SA	11/27/2024	01/15/2033		2,115,200	Secured Overnight Finance Rate/3 M Euribor			835	43,799		56,604		43,799			30,000		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2943592571	D1	Currency	Morgan Stanley	11/27/2024	07/15/2033		3,166,290	Secured Overnight Finance Rate/3 M Euribor			1,274	59,188		84,007		59,188			46,271		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2943592738	D1	Currency	Barclays PLC	11/27/2024	10/15/2033		2,112,600	Secured Overnight Finance Rate/3 M Euribor			906	41,199		44,872		41,199			31,325		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2944934764	D1	Currency	Deutsche Bank AG	12/02/2024	10/15/2033		2,310,440	Secured Overnight Finance Rate/3 M Euribor			951	31,899		50,120		31,899			34,259		100/100
Currency Swap/Rec:USD 4.41/Pay:GBP 3.29	L0808#AD9	D1	Currency	Societe Generale SA	06/14/2019	06/25/2034		13,705,763	Secured Overnight Finance Rate/3 M Euribor	4.41/3.29		158,201	93,466		903,415		262,724			211,083		100/100
Currency Swap/Rec:USD 2.56/Pay:EUR 1.35	G7996#AF7	D1	Currency	Credit Agricole SA	07/17/2020	10/23/2032		1,141,600	Secured Overnight Finance Rate/3 M Euribor	2.56/1.35		14,801	105,899		51,035		68,101			15,958		100/100
Currency Swap/Rec:USD 2.65/Pay:EUR 1.45	G7996#AG5	D1	Currency	Credit Agricole SA	07/17/2020	10/23/2035		1,141,800	Secured Overnight Finance Rate/3 M Euribor	2.65/1.45		14,763	106,099		42,623		68,101			18,776		100/100
Currency Swap/Rec:USD 3.08/Pay:EUR 1.83	G7996#AH3	D1	Currency	Societe Generale SA	07/17/2020	10/23/2040		1,142,400	Secured Overnight Finance Rate/3 M Euribor	3.08/1.83		15,538	106,699		39,226		68,101			22,720		100/100
Currency Swap/Rec:USD 3.55/Pay:EUR 1.84	B7000#AA7	D1	Currency	Citibank NA	06/10/2021	07/01/2041		2,436,000	Secured Overnight Finance Rate/3 M Euribor	3.55/1.84		46,414	364,599		344,084		136,202			49,490		100/100
Currency Swap/Rec:USD 3.29/Pay:EUR 1.56	B7000#AB5	D1	Currency	Citibank NA	06/10/2021	07/01/2042		2,436,000	Secured Overnight Finance Rate/3 M Euribor	3.29/1.56		46,299	364,599		339,674		136,202			50,967		100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2413883443	D1	Currency	Wells Fargo & Co .. PBLD0EJDB5FWOLXP3B76	.07/10/2024	.10/15/2028		3,246,600	Secured Overnight Finance Rate/3 M Euribor			27,641	139,498		163,823		139,498			31,610		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2417115792	D1	Currency	Bank of America NA B4TYDEB6GKMZ0031MB27	.07/11/2024	.10/15/2028		1,821,730	Secured Overnight Finance Rate/3 M Euribor			15,542	86,932		95,472		86,932			17,737		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2376691007	D1	Currency	Canadian Imperial Bank of Comm Societe Generale SA 21GI19DL770XHC3ZE78	.07/17/2024	.10/22/2028		3,336,395	Secured Overnight Finance Rate/3 M Euribor			27,323	177,508		203,105		177,508			32,566		100/100
Currency Swap/Rec:USD 5.13/Pay:EUR 2.70	BANOTHL42	D1	Currency	02RNE81BXP4ROTDBPU41	.03/28/2019	.04/24/2029		5,610,500	5.13/2.70			143,296	431,997		528,533		340,504			58,273		100/100
Currency Swap/Rec:USD 4.00/Pay:JPY 0.90	59156RBW7	D1	Currency	BNP Paribas SA ROMUJWSPU8MPRO8K5P83	.05/15/2019	.05/23/2031		8,221,431	4.00/0.90			275,682	2,500,970		2,291,979		663,424			103,949		100/100
Currency Swap/Rec:USD 3.75/Pay:JPY 1.15	219350BM6	D1	Currency	Citibank NA E570DZIWZ7FF32WIEFA76	.08/05/2019	.08/14/2031		3,969,004	3.75/1.15			116,429	1,299,456		1,079,317		309,598			51,067		100/100
Currency Swap/Rec:USD 3.00/Pay:EUR 1.10	G4936#AA0	D1	Currency	BNP Paribas SA ROMUJWSPU8MPRO8K5P83	.02/20/2020	.05/19/2030		3,244,500	3.00/1.10			61,618	137,398		130,206		204,303			37,640		100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	G4936#AB8	D1	Currency	Credit Agricole SA 969500TJ5KRTCJQJWXH05	.02/20/2020	.05/19/2032		3,245,100	3.13/1.25			60,873	137,998		132,345		204,303			44,097		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2405130993	D1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34 Societe Generale SA	.12/28/2023	.10/14/2028		3,326,850	Secured Overnight Finance Rate/3 M Euribor			66,329	219,748		270,627		204,303			32,379		100/100
Currency Swap/Rec:USD 5.13/Pay:EUR 2.70	BANOTHL42	D1	Currency	02RNE81BXP4ROTDBPU41	.03/28/2019	.04/24/2029		2,244,200	5.13/2.70			57,318	172,799		211,413		136,202			23,309		100/100
Currency Swap/Rec:USD 4.00/Pay:JPY 0.90	59156RBW7	D1	Currency	BNP Paribas SA ROMUJWSPU8MPRO8K5P83	.05/15/2019	.05/23/2031		5,206,906	4.00/0.90			175,082	1,583,948		1,451,587		420,169			65,835		100/100
Currency Swap/Rec:USD 3.01/Pay:EUR 1.15	G1591#BJ0	D1	Currency	Citibank NA E570DZIWZ7FF32WIEFA76	.02/14/2020	.05/14/2032		1,085,000	3.01/1.15			20,213	49,299		45,774		68,101			14,730		100/100
Currency Swap/Rec:USD 3.45/Pay:EUR 1.38	L0175#AE2	D1	Currency	HSBC BANK PLC Credit Agricole SA MP615ZYZBEU3UXPYFY54	.10/02/2019	.09/30/2031		2,734,750	3.45/1.38			56,775	145,499		172,035		170,252			35,527		100/100
Currency Swap/Rec:USD 2.56/Pay:EUR 1.35	G7996#AF7	D1	Currency	Credit Agricole SA 969500TJ5KRTCJQJWXH05	.07/17/2020	.10/23/2032		1,712,400	2.56/1.35			22,202	158,849		76,552		102,151			23,938		100/100
Currency Swap/Rec:USD 2.65/Pay:EUR 1.45	G7996#AG5	D1	Currency	Credit Agricole SA 969500TJ5KRTCJQJWXH05	.07/17/2020	.10/23/2035		1,141,800	2.65/1.45			14,763	106,099		42,623		68,101			18,776		100/100
Currency Swap/Rec:USD 3.08/Pay:EUR 1.83	G7996#AH3	D1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.07/17/2020	.10/23/2040		1,142,400	3.08/1.83			15,538	106,699		39,226		68,101			22,720		100/100
Currency Swap/Rec:USD 3.59/Pay:EUR 1.50	F1000#AC2	D1	Currency	Citibank NA E570DZIWZ7FF32WIEFA76	.03/18/2021	.04/13/2036		11,900,000	3.59/1.50			264,381	1,542,994		1,814,697		681,009			199,927		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2395174639	D1	Currency	JPMorgan Chase & Co 815DZIWZKVSZ11NUHJ748	.02/23/2024	.01/15/2031		4,875,300	Secured Overnight Finance Rate/3 M Euribor			83,385	214,647		301,642		214,647			59,928		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2084075386	D1	Currency	Bank of Montreal .. 54930047C63MPGNXE075	.08/28/2024	.07/20/2029		2,223,400	Secured Overnight Finance Rate/3 M Euribor			7,928	151,999		185,946		151,999			23,722		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2417673618	D1	Currency	BNP Paribas SA ROMUJWSPU8MPRO8K5P83	.10/17/2024	.05/15/2030		1,081,300	Secured Overnight Finance Rate/3 M Euribor			4,195	46,337		55,058		46,337			12,532		100/100
Currency Swap/Rec:USD 4.30/Pay:JPY 1.51	219350BN4	D1	Currency	Citibank NA E570DZIWZ7FF32WIEFA76	.08/05/2019	.08/12/2039		10,017,010	4.30/1.51			323,224	3,279,579		2,766,473		781,366			191,518		100/100

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Currency Swap/Rec:USD 5.61/Pay:EUR 3.25	50059750	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.08/07/2019	.05/28/2029		8,754,720	5.61/3.25			217,544	751,582		804,085		564,082			91,906		100/100
Currency Swap/Rec:USD 4.15/Pay:GBP 2.89	G9000#AC4	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/21/2019	.01/15/2045	.....	15,784,600	4.15/2.89	.....	.....	171,543	(487,571)	.....	2,265,528	.....	295,092	.....	.....	353,438	.....	100/100
Currency Swap/Rec:USD 3.43/Pay:GBP 2.55	G6076#AE5	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQIWXH05	.10/17/2019	.12/31/2039	.....	2,263,852	3.43/2.55	.....	.....	20,924	51,253	.....	165,621	.....	39,453	.....	.....	43,851	.....	100/100
Currency Swap/Rec:USD 4.20/Pay:GBP 3.02	G6076#AF2	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.10/17/2019	.12/31/2050	.....	3,840,000	4.20/3.02	.....	.....	46,108	84,884	.....	750,674	.....	68,098	.....	.....	97,932	.....	100/100
Currency Swap/Rec:USD 3.22/Pay:EUR 1.30	592688c#2	D1	Currency.....	Societe Generale SA 02RNE81BXP4R0TD8PU41	.10/24/2019	.11/06/2034	.....	2,220,000	3.22/1.30	.....	.....	43,582	148,599	.....	166,613	.....	136,202	.....	.....	34,846	.....	100/100
Currency Swap/Rec:USD 3.61/Pay:EUR 1.70	532457BX5	D1	Currency.....	JPMorgan Chase & Co 815DZIWZKVSZ11NUHU748	.10/29/2019	.11/01/2049	.....	1,110,900	3.61/1.70	.....	.....	22,093	74,630	.....	111,723	.....	67,739	.....	.....	27,690	.....	100/100
Currency Swap/Rec:USD 3.46/Pay:GBP 2.61	G8249*AC1	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWIFA76	.11/22/2019	.01/21/2035	.....	2,566,200	3.46/2.61	.....	.....	22,044	62,789	.....	219,423	.....	45,399	.....	.....	40,703	.....	100/100
Currency Swap/Rec:USD 3.84/Pay:GBP 2.81	G8249*AD9	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWIFA76	.11/22/2019	.01/21/2045	.....	3,850,500	3.84/2.81	.....	.....	39,789	95,384	.....	605,988	.....	68,098	.....	.....	86,253	.....	100/100
Currency Swap/Rec:USD 5.64/Pay:EUR 3.53	BANOXLB96	D1	Currency.....	JPMorgan Chase & Co 815DZIWZKVSZ11NUHU748	.02/18/2020	.03/31/2027	.....	5,397,500	5.64/3.53	.....	.....	114,147	218,997	.....	228,572	.....	340,504	.....	.....	40,450	.....	100/100
Currency Swap/Rec:USD 2.45/Pay:EURL 12.25	76721RAA6	D1	Currency.....	Goldman Sachs Group Inc/The KD3XUN7C6T14#NAYLU02	.10/25/2021	.09/20/2032	.....	8,892,353	2.45/12.25	.....	.....	(1,001,688)	840,248	.....	466,801	.....	2,262,825	.....	.....	123,585	.....	100/100
Currency Swap/Rec:USD 3.70/Pay:GBP 2.90	G9369*AA7	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQIWXH05	.11/16/2021	.03/31/2043	.....	10,531,042	3.70/2.90	.....	.....	101,371	718,072	.....	1,413,785	.....	174,721	.....	.....	224,990	.....	100/100
Currency Swap/Rec:USD 2.78/Pay:EUR 1.13	50119865	D1	Currency.....	Deutsche Bank AG .. 7LTIWFZY1ONSX8D621K86	.02/28/2022	.01/15/2027	.....	1,232,990	2.78/1.13	.....	.....	20,759	91,125	.....	82,541	.....	73,498	.....	.....	8,808	.....	100/100
Currency Swap/Rec:USD 2.85/Pay:EUR 1.25	50119864	D1	Currency.....	JPMorgan Chase & Co 815DZIWZKVSZ11NUHU748	.02/25/2022	.10/18/2027	.....	2,814,250	2.85/1.25	.....	.....	46,247	226,508	.....	186,866	.....	171,192	.....	.....	23,534	.....	100/100
Currency Swap/Rec:USD 2.73/Pay:EUR 1.13	50119865	D1	Currency.....	Deutsche Bank AG .. 7LTIWFZY1ONSX8D621K86	.03/02/2022	.01/15/2027	.....	1,776,960	2.73/1.13	.....	.....	28,848	117,317	.....	102,294	.....	107,319	.....	.....	12,693	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50070914	D1	Currency.....	Deutsche Bank AG .. 7LTIWFZY1ONSX8D621K86	.04/14/2023	.10/16/2027	.....	5,099,988	Secured Overnight Finance Rate/3 M Euribor	.....	.....	103,973	309,872	.....	362,722	.....	314,967	.....	.....	42,607	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2363582169	D1	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	.07/19/2023	.07/20/2026	.....	4,712,400	Secured Overnight Finance Rate/3 M Euribor	.....	.....	100,424	362,457	.....	391,988	.....	286,024	.....	.....	29,341	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2363582839	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWIFA76	.07/19/2023	.07/20/2026	.....	5,044,500	Secured Overnight Finance Rate/3 M Euribor	.....	.....	110,333	383,847	.....	423,475	.....	306,454	.....	.....	31,409	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2355094827	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWIFA76	.11/03/2023	.02/18/2030	.....	5,355,000	Secured Overnight Finance Rate/3 M Euribor	.....	.....	103,721	176,497	.....	252,030	.....	340,504	.....	.....	60,685	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1875402676	D1	Currency.....	BNP Paribas SA ROMUWSPFU8MIPR08K5P83	.11/03/2023	.08/15/2028	.....	1,609,050	Secured Overnight Finance Rate/3 M Euribor	.....	.....	31,294	55,499	.....	74,998	.....	102,151	.....	.....	15,317	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1701395938	D1	Currency.....	JPMorgan Chase & Co 815DZIWZKVSZ11NUHU748	.04/16/2024	.04/12/2027	.....	1,384,110	Secured Overnight Finance Rate/3 M Euribor	.....	.....	16,017	37,699	.....	42,348	.....	37,699	.....	.....	10,449	.....	100/100
Currency Swap/Rec:USD 4.95/Pay:EUR 2.63	50059751	D1	Currency.....	Societe Generale SA 02RNE81BXP4R0TD8PU41	.08/15/2019	.01/29/2028	.....	5,551,000	4.95/2.63	.....	.....	132,553	374,604	.....	410,637	.....	341,107	.....	.....	48,705	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2868166906	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.07/30/2024	.04/15/2033	.....	.....3,243,600	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....19,935	136,498	.....	.....189,569	.....	.....136,498	.....	.....	.....46,704	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1817779157	D1	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIQLP3B76	.08/16/2024	.05/22/2027	.....	.....1,099,100	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....6,721	63,399	.....	.....68,062	.....	.....63,399	.....	.....	.....8,494	.....	100/100
Currency Swap/Rec:USD 2.82/Pay:EUR 1.70	FX Hedging Strategy ..	.....	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.09/06/2024	.11/22/2028	.....	.....2,326,800	 2.82/1.70	.....	.....	.....2,823	151,829	.....	.....76,764	.....	.....151,829	.....	.....	.....22,963	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2298980942	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.09/06/2024	.02/22/2029	.....	.....2,216,000	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....4,490	144,599	.....	.....162,932	.....	.....144,599	.....	.....	.....22,566	.....	100/100
Currency Swap/Rec:USD 3.97/Pay:GBP 2.79	G9000#AD2	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/21/2019	.01/15/2050	.....	.....1,213,600	 3.97/2.79	.....	.....	.....12,296	(38,105)	.....	.....126,074	.....	.....22,699	.....	.....	.....30,375	.....	100/100
Currency Swap/Rec:USD 3.02/Pay:EUR 0.88	XS2058556619	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.09/24/2019	.10/01/2031	.....	.....2,200,000	 3.02/0.88	.....	.....	.....47,865	128,599	.....	.....151,043	.....	.....136,202	.....	.....	.....28,586	.....	100/100
Currency Swap/Rec:USD 4.11/Pay:EUR 1.88	XS2058557344	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.09/24/2019	.10/01/2049	.....	.....1,100,000	 4.11/1.88	.....	.....	.....25,151	64,299	.....	.....149,779	.....	.....68,101	.....	.....	.....27,372	.....	100/100
Currency Swap/Rec:USD 3.22/Pay:EUR 1.30	592688c#2	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROTDBPU41	.10/24/2019	.11/06/2034	.....	.....2,220,000	 3.22/1.30	.....	.....	.....43,582	148,599	.....	.....166,613	.....	.....136,202	.....	.....	.....34,846	.....	100/100
Currency Swap/Rec:USD 3.61/Pay:EUR 1.70	532457BX5	D1	Currency.....	JPMorgan Chase & Co 815DZIWZKVSZ11NUHJ748	.10/29/2019	.11/01/2049	.....	.....4,443,600	 3.61/1.70	.....	.....	.....88,373	298,518	.....	.....446,893	.....	.....270,956	.....	.....	.....110,761	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1904640080	D1	Currency.....	Royal Bank of Canada ES71P3U3RHI6C71XBUI1	.12/27/2023	.01/14/2028	.....	.....1,111,500	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....21,108	75,799	.....	.....85,466	.....	.....68,101	.....	.....	.....9,687	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2294170290	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROTDBPU41	.09/10/2024	.07/25/2029	.....	.....5,515,000	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....19,041	336,497	.....	.....386,242	.....	.....336,497	.....	.....	.....58,930	.....	100/100
Currency Swap/Rec:USD 5.75/Pay:EUR 3.25	50059750	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROTDBPU41	.08/15/2019	.05/28/2029	.....	.....11,100,000	 5.75/3.25	.....	.....	.....286,944	833,043	.....	.....950,625	.....	.....724,914	.....	.....	.....116,526	.....	100/100
Currency Swap/Rec:USD 2.65/Pay:EUR 1.45	G7996#AG5	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQIWXH05	.07/17/2020	.10/23/2035	.....	.....1,141,800	 2.65/1.45	.....	.....	.....14,763	106,099	.....	.....42,623	.....	.....68,101	.....	.....	.....18,776	.....	100/100
Currency Swap/Rec:USD 2.73/Pay:EUR 1.24	50079937	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROTDBPU41	.12/17/2020	.01/21/2031	.....	.....1,225,100	 2.73/1.24	.....	.....	.....19,892	189,399	.....	.....153,700	.....	.....68,101	.....	.....	.....15,080	.....	100/100
Currency Swap/Rec:USD 2.83/Pay:EUR 1.27	50079938	D1	Currency.....	BNP Paribas SA ROMUWISFPU8MPRO8K5P83	.12/17/2020	.01/21/2033	.....	.....2,450,760	 2.83/1.27	.....	.....	.....41,731	379,359	.....	.....313,815	.....	.....136,202	.....	.....	.....34,795	.....	100/100
Currency Swap/Rec:USD 3.05/Pay:EUR 1.41	50079939	D1	Currency.....	BNP Paribas SA ROMUWISFPU8MPRO8K5P83	.12/17/2020	.01/21/2036	.....	.....2,450,200	 3.05/1.41	.....	.....	.....43,993	378,799	.....	.....329,622	.....	.....136,202	.....	.....	.....40,748	.....	100/100
Currency Swap/Rec:USD 3.59/Pay:EUR 1.50	F1000#AC2	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.03/18/2021	.04/13/2036	.....	.....15,470,000	 3.59/1.50	.....	.....	.....343,696	2,005,892	.....	.....2,359,106	.....	.....885,312	.....	.....	.....259,905	.....	100/100
Currency Swap/Rec:USD 5.25/Pay:COU 6.05	693130AA7	D1	Currency.....	Goldman Sachs Group Inc/The KD3XUN7C8T14HAYLU02	.06/10/2021	.06/15/2035	.....	.....18,602,125	 5.25/6.05	.....	.....	.....(393,941)	(2,620,972)	.....	.....(4,172,772)	.....	.....1,741,500	.....	.....	.....300,818	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2308745814	D1	Currency.....	Societe Generale SA 02RNE81BXP4ROTDBPU41	.07/30/2024	.10/15/2029	.....	.....3,024,000	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....23,199	124,038	.....	.....153,459	.....	.....124,038	.....	.....	.....33,098	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2092261465	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/28/2024	.04/17/2029	.....	.....4,669,560	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....17,653	319,617	.....	.....388,416	.....	.....319,617	.....	.....	.....48,392	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2126168181	D1	Currency.....	Citibank NA	E570DZIWZ7FF32TWEFA76	.09/04/2024	.07/15/2029	.....	.....3,313,500	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....12,853	206,398	.....	.....242,424	.....	.....206,398	.....	.....	.....35,300	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2274531172	D1	Currency.....	Deutsche Bank AG ..	7LTWIFYZICNSX8D621K86	.09/05/2024	.04/15/2029	.....	.....2,608,970	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....9,984	175,074	.....	.....202,174	.....	.....175,074	.....	.....	.....27,020	.....	100/100
Currency Swap/Rec:USD 3.85/Pay:EUR 1.63	50056321	D1	Currency.....	Bank of Comm	21GI19DL770XOHC3ZE78	.06/25/2019	.07/02/2029	.....	.....11,391,000	3.85/1.63	.....	.....262,961	1,031,075	.....	.....1,109,594	.....	.....679,936	.....	.....	.....120,875	.....	100/100
Currency Swap/Rec:USD 3.96/Pay:EUR 1.70	N5946*AC5	D1	Currency.....	Citibank NA	E570DZIWZ7FF32TWEFA76	.07/03/2019	.08/12/2031	.....	.....9,028,000	3.96/1.70	.....	.....209,639	742,395	.....	.....910,191	.....	.....544,807	.....	.....	.....116,111	.....	100/100
Currency Swap/Rec:USD 9.01/Pay:GBP 8.00	BYV0SX5	D1	Currency.....	Credit Agricole SA ..	969500TJ5KRTCJQIWXH05	.09/27/2019	.10/30/2025	.....	.....2,463,800	9.01/8.00	.....	.....25,071	(39,269)	.....	.....(14,244)	.....	.....48,242	.....	.....	.....11,224	.....	100/100
Currency Swap/Rec:USD 6.97/Pay:EUR 4.38	BYVY8S2	D1	Currency.....	Credit Agricole SA ..	969500TJ5KRTCJQIWXH05	.09/27/2019	.09/29/2025	.....	.....2,186,400	6.97/4.38	.....	.....58,560	119,155	.....	.....125,479	.....	.....137,061	.....	.....	.....9,437	.....	100/100
Currency Swap/Rec:USD 2.77/Pay:GBP 2.02	G6655@AD8	D1	Currency.....	969500TJ5KRTCJQIWXH05		.06/30/2021	.09/23/2036	.....	.....22,126,400	2.77/2.02	.....	.....201,909	2,099,113	.....	.....3,160,347	.....	.....363,190	.....	.....	.....379,017	.....	100/100
Currency Swap/Rec:USD 3.54/Pay:EUR 1.99	50095048	D1	Currency.....	JPMorgan Chase & Co	815DZIWZKVSZ11NUHU748	.07/07/2021	.07/13/2033	.....	.....6,020,550	3.54/1.99	.....	.....101,447	738,477	.....	.....588,830	.....	.....347,315	.....	.....	.....87,955	.....	100/100
Currency Swap/Rec:USD 3.54/Pay:EUR 1.99	50095048	D1	Currency.....	JPMorgan Chase & Co	815DZIWZKVSZ11NUHU748	.07/08/2021	.07/13/2033	.....	.....11,840,000	3.54/1.99	.....	.....200,040	1,490,126	.....	.....1,187,440	.....	.....683,665	.....	.....	.....172,971	.....	100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.52	G2270@AB6	D1	Currency.....	Societe Generale SA ..	02RNE81BXP4ROT8PU41	.07/13/2021	.10/07/2031	.....	.....11,799,000	3.13/1.52	.....	.....204,907	1,441,994	.....	.....1,201,448	.....	.....681,009	.....	.....	.....153,499	.....	100/100
Currency Swap/Rec:USD 3.66/Pay:EUR 2.07	E5444#AJ3	D1	Currency.....	Morgan Stanley	1GJSJL3JD5P3016NJUZ34	.08/04/2021	.10/01/2031	.....	.....9,350,235	3.66/2.07	.....	.....165,890	1,169,071	.....	.....990,691	.....	.....537,940	.....	.....	.....121,494	.....	100/100
Currency Swap/Rec:USD 3.26/Pay:EUR 1.63	XS2366415201	D1	Currency.....	Citibank NA	E570DZIWZ7FF32TWEFA76	.10/07/2021	.04/18/2041	.....	.....4,042,500	3.26/1.63	.....	.....71,349	409,661	.....	.....340,844	.....	.....234,482	.....	.....	.....81,622	.....	100/100
Currency Swap/Rec:USD 3.79/Pay:EUR 2.00	XS2366415540	D1	Currency.....	Morgan Stanley	1GJSJL3JD5P3016NJUZ34	.10/07/2021	.04/18/2051	.....	.....2,311,400	3.79/2.00	.....	.....45,294	238,266	.....	.....271,083	.....	.....135,368	.....	.....	.....59,282	.....	100/100
Currency Swap/Rec:USD 6.37/Pay:EUR 4.63	BDZ3RK8	D1	Currency.....	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.10/15/2021	.06/27/2028	.....	.....4,638,800	6.37/4.63	.....	.....95,255	545,407	.....	.....469,534	.....	.....291,088	.....	.....	.....43,333	.....	100/100
Currency Swap/Rec:USD 3.80/Pay:EUR 2.13	BM9VCW3	D1	Currency.....	Societe Generale SA ..	02RNE81BXP4ROT8PU41	.10/15/2021	.07/25/2032	.....	.....1,265,669	3.80/2.13	.....	.....23,004	132,477	.....	.....115,954	.....	.....72,943	.....	.....	.....17,411	.....	100/100
Currency Swap/Rec:USD 3.82/Pay:EUR 2.13	BM9VCW3	D1	Currency.....	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.10/18/2021	.07/25/2032	.....	.....843,611	3.82/2.13	.....	.....15,434	89,241	.....	.....77,090	.....	.....48,941	.....	.....	.....11,605	.....	100/100
Currency Swap/Rec:USD 3.81/Pay:EUR 2.13	BM9VCW3	D1	Currency.....	Citibank NA	E570DZIWZ7FF32TWEFA76	.10/19/2021	.07/25/2032	.....	.....2,539,848	3.81/2.13	.....	.....46,369	275,483	.....	.....234,469	.....	.....146,848	.....	.....	.....34,940	.....	100/100
Currency Swap/Rec:USD 3.25/Pay:EUR 1.57	50107934	D1	Currency.....	Credit Agricole SA ..	969500TJ5KRTCJQIWXH05	.10/21/2021	.11/30/2036	.....	.....29,092,500	3.25/1.57	.....	.....517,004	3,199,985	.....	.....2,774,648	.....	.....1,702,522	.....	.....	.....502,284	.....	100/100
Currency Swap/Rec:USD 2.45/Pay:BRL 12.25	76721RAA6	D1	Currency.....	Goldman Sachs Group Inc/The	KD3XUN7C6T14HAYLU02	.10/25/2021	.09/20/2032	.....	.....5,420,664	2.45/12.25	.....	.....(610,616)	512,205	.....	.....284,556	.....	.....1,379,389	.....	.....	.....75,336	.....	100/100
Currency Swap/Rec:USD 3.96/Pay:EUR 2.25	50109005	D1	Currency.....	Credit Agricole SA ..	969500TJ5KRTCJQIWXH05	.10/27/2021	.01/28/2029	.....	.....11,503,800	3.96/2.25	.....	.....215,920	1,270,898	.....	.....1,089,290	.....	.....682,530	.....	.....	.....116,175	.....	100/100
Currency Swap/Rec:USD 3.69/Pay:EUR 2.01	N2319@AD7	D1	Currency.....	JPMorgan Chase & Co	815DZIWZKVSZ11NUHU748	.11/05/2021	.12/01/2028	.....	.....10,371,600	3.69/2.01	.....	.....186,817	1,050,295	.....	.....927,272	.....	.....612,908	.....	.....	.....102,681	.....	100/100
Currency Swap/Rec:USD 3.70/Pay:GBP 2.90	G9369*AA7	D1	Currency.....	Credit Agricole SA ..	969500TJ5KRTCJQIWXH05	.11/16/2021	.03/31/2043	.....	.....17,112,943	3.70/2.90	.....	.....164,728	1,166,867	.....	.....2,297,400	.....	.....283,921	.....	.....	.....365,608	.....	100/100
Currency Swap/Rec:USD 3.26/Pay:AUD 4.22	50110951	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.11/18/2021	.03/15/2047	.....	.....6,527,700	3.26/4.22	.....	.....(37,056)	958,496	.....	.....314,220	.....	.....562,506	.....	.....	.....153,839	.....	100/100
Currency Swap/Rec:USD 3.34/Pay:AUD 4.18	50110952	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.11/18/2021	.03/15/2052	.....	.....6,527,700	3.34/4.18	.....	.....(29,238)	958,496	.....	.....308,905	.....	.....562,506	.....	.....	.....170,290	.....	100/100
Currency Swap/Rec:USD 3.34/Pay:EUR 1.52	50111112	D1	Currency.....	Societe Generale SA ..	02RNE81BXP4ROT8PU41	.11/23/2021	.07/30/2049	.....	.....16,333,666	3.34/1.52	.....	.....309,916	1,289,835	.....	.....1,361,424	.....	.....979,358	.....	.....	.....405,017	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap/Rec:USD 3.33/Pay:EUR 1.63	50111353	D1	Currency.....	Credit Agricole SA	969500TJ5KRTCJQJWXH05	12/01/2021	04/15/2050	7,085,625	3.33/1.63			128,621	651,668		609,369		449,948			178,215		100/100
Currency Swap/Rec:USD 3.07/Pay:EUR 1.48	G4936@AD4	D1	Currency.....	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	12/02/2021	03/02/2037	24,956,800	3.07/1.48			411,161	2,171,387		1,684,649		1,498,220			435,411		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934534038	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	11/26/2024	04/20/2033	1,575,000	Secured Overnight Finance Rate/3 M Euribor				21,449		6,781		21,449			22,697		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934530713	D1	Currency.....	Barclays PLC	G5GSEF7VJP5170UK5573	11/26/2024	10/20/2032	2,099,000	Secured Overnight Finance Rate/3 M Euribor				27,599		7,632		27,599			29,326		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934536249	D1	Currency.....	Morgan Stanley	1GJSJL3JD5P3016NJZ34	11/26/2024	07/20/2033	2,100,200	Secured Overnight Finance Rate/3 M Euribor				28,799		13,225		28,799			30,716		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2947876749	D1	Currency.....	Societe Generale SA	02RNE8IBXP4ROT8PU41	11/27/2024	07/20/2033	2,110,000	Secured Overnight Finance Rate/3 M Euribor			1,794	38,599		52,420		38,599			30,860		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2947877044	D1	Currency.....	Citibank NA	E570DZWZ7FF32TWEFA76	11/27/2024	10/20/2033	2,672,945	Secured Overnight Finance Rate/3 M Euribor			2,394	52,622		73,904		52,622			39,665		100/100
Currency Swap/Rec:USD 5.66/Pay:EUR 3.91	L5124@AA3	D1	Currency.....	JPMorgan Chase & Co	815DZIWZKVSZ11NUHJ748	05/06/2022	09/30/2042	10,585,000	5.66/3.91			180,258	227,994		(6,418)		681,009			223,033		100/100
Currency Swap/Rec:USD 7.71/Pay:EUR 6.00	BYT3NX1	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/08/2022	07/27/2026	201,625	7.71/6.00			3,022	3,632		2,249		13,019			1,263		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2363582169	D1	Currency.....	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	07/19/2023	07/20/2026	5,610,000	Secured Overnight Finance Rate/3 M Euribor			119,552	431,497		466,652		340,504			34,930		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2363582839	D1	Currency.....	Citibank NA	E570DZWZ7FF32TWEFA76	07/19/2023	07/20/2026	5,605,000	Secured Overnight Finance Rate/3 M Euribor			122,592	426,497		470,528		340,504			34,899		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1861236112	D1	Currency.....	Barclays PLC	G5GSEF7VJP5170UK5573	10/10/2023	04/15/2028	8,490,547	Secured Overnight Finance Rate/3 M Euribor			160,409	188,371		287,793		545,897			77,007		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1875402833	D1	Currency.....	BNP Paribas SA	ROMUWISFPUBMPRO8K5P83	11/03/2023	08/15/2028	1,072,700	Secured Overnight Finance Rate/3 M Euribor			20,863	36,999		49,999		68,101			10,211		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2274531768	D1	Currency.....	Wells Fargo & Co ..	PBLDOEJDB5FWOLXP3B76	09/05/2024	07/15/2029	221,820	Secured Overnight Finance Rate/3 M Euribor			867	14,680		17,547		14,680			2,363		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2289567674	D1	Currency.....	Credit Agricole SA	969500TJ5KRTCJQJWXH05	09/06/2024	07/20/2029	2,776,250	Secured Overnight Finance Rate/3 M Euribor			9,452	186,999		206,274		186,999			29,621		100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946210833	D1	Currency	Societe Generale SA	11/26/2024	01/15/2033		3,150,000	Secured Overnight Finance Rate/3 M Euribor			1,728	42,898		57,462		42,898			44,677		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946211484	D1	Currency	Canadian Imperial Bank of Comm	11/26/2024	07/15/2033		3,147,900	Secured Overnight Finance Rate/3 M Euribor			1,763	40,798		55,397		40,798			46,003		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2943592571	D1	Currency	Morgan Stanley	11/27/2024	07/15/2033		1,952,546	Secured Overnight Finance Rate/3 M Euribor			786	36,499		51,804		36,499			28,534		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2943592738	D1	Currency	Barclays PLC	11/27/2024	10/15/2033		1,056,300	Secured Overnight Finance Rate/3 M Euribor			453	20,599		22,436		20,599			15,663		100/100
Currency Swap/Rec:USD 7.00/Pay:EUR 4.90	XS2944934509	D1	Currency	Bank of Montreal	12/02/2024	07/15/2033		4,095,000	7.00/4.90			1,906	55,768		67,949		55,768			59,843		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2944934251	D1	Currency	Royal Bank of Canada	12/02/2024	07/15/2033		6,180,840	Secured Overnight Finance Rate/3 M Euribor			2,479	70,206		60,387		70,206			90,325		100/100
Currency Swap/Rec:USD 2.73/Pay:EUR 1.24	50079937	D1	Currency	Societe Generale SA	12/17/2020	01/21/2031		2,450,200	2.73/1.24			39,785	378,799		307,400		136,202			30,159		100/100
Currency Swap/Rec:USD 2.83/Pay:EUR 1.27	50079938	D1	Currency	BNP Paribas SA	12/17/2020	01/21/2033		6,126,900	2.83/1.27			104,328	948,397		784,539		340,504			86,988		100/100
Currency Swap/Rec:USD 3.05/Pay:EUR 1.41	50079939	D1	Currency	BNP Paribas SA	12/17/2020	01/21/2036		2,450,200	3.05/1.41			43,993	378,799		329,622		136,202			40,748		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Canadian Imperial Bank of Comm	05/22/2024	04/15/2033		3,716,748	Secured Overnight Finance Rate/3 M Euribor			45,767	164,295		244,877		164,295			53,517		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2849653964	D1	Currency	BNP Paribas SA	06/25/2024	07/15/2032		12,735,380	Secured Overnight Finance Rate/3 M Euribor			101,088	410,543		537,461		410,543			174,879		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2917066578	D1	Currency	Barclays PLC	10/18/2024	07/14/2033		13,018,800	Secured Overnight Finance Rate/3 M Euribor			30,120	590,393		698,033		590,393			190,223		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2917066651	D1	Currency	Deutsche Bank AG	10/18/2024	10/14/2033		8,687,200	Secured Overnight Finance Rate/3 M Euribor			20,736	401,595		551,038		401,595			128,792		100/100
Currency Swap/Rec:USD 3.96/Pay:EUR 1.70	N5946*AC5	D1	Currency	Citibank NA	07/03/2019	08/12/2031		2,257,000	3.96/1.70			52,410	185,599		227,548		136,202			29,028		100/100
Currency Swap/Rec:USD 2.45/Pay:BRL 12.25	76721RAA6	D1	Currency	Goldman Sachs Group Inc/The	10/25/2021	09/20/2032		6,570,502	2.45/12.25			(740,141)	620,854		344,916		1,671,987			91,316		100/100
Currency Swap/Rec:USD 3.96/Pay:EUR 2.25	50109005	D1	Currency	Credit Agricole SA	10/27/2021	01/28/2029		1,278,200	3.96/2.25			23,991	141,211		121,032		75,837			12,908		100/100
Currency Swap/Rec:USD 3.25/Pay:EUR 1.75	BK1XFT1	D1	Currency	Credit Agricole SA	10/28/2021	12/19/2026		4,668,000	3.25/1.75			76,240	533,021		466,536		274,269			32,735		100/100
Currency Swap/Rec:USD 3.37/Pay:EUR 1.75	BKP71N5	D1	Currency	BNP Paribas SA	11/04/2021	09/09/2027		2,311,000	3.37/1.75			40,213	243,372		210,882		137,604			18,953		100/100
Currency Swap/Rec:USD 3.69/Pay:EUR 2.01	N2319@AD7	D1	Currency	JPMorgan Chase & Co	11/05/2021	12/01/2028		10,371,600	3.69/2.01			186,817	1,050,295		927,272		612,908			102,681		100/100

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD 4.08/Pay:EUR 2.25	50064476	D1	Currency.....	Credit Agricole SA	11/15/2021	12/19/2039	.....	2,287,600	4.08/2.25	.....	.....	44,040	233,251	.....	217,004	.....	145,551	.....	.....	44,263	.....	100/100
Currency Swap/Rec:USD 3.70/Pay:GBP 2.90	G9369*AA7	D1	Currency.....	Credit Agricole SA	11/16/2021	03/31/2043	.....	10,531,042	3.70/2.90	.....	.....	101,371	718,072	.....	1,413,785	.....	174,721	.....	.....	224,990	.....	100/100
Currency Swap/Rec:USD 3.26/Pay:AUD 4.22	50110951	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	11/18/2021	03/15/2047	.....	3,626,500	3.26/4.22	.....	.....	(20,586)	532,498	.....	174,567	.....	312,503	.....	.....	85,466	.....	100/100
Currency Swap/Rec:USD 3.34/Pay:AUD 4.18	50110952	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	11/18/2021	03/15/2052	.....	3,626,500	3.34/4.18	.....	.....	(16,243)	532,498	.....	171,614	.....	312,503	.....	.....	94,606	.....	100/100
Currency Swap/Rec:USD 3.34/Pay:EUR 1.52	50111112	D1	Currency.....	Societe Generale SA	11/23/2021	07/30/2049	.....	10,889,111	3.34/1.52	.....	.....	206,610	859,890	.....	907,616	.....	652,905	.....	.....	270,011	.....	100/100
Currency Swap/Rec:USD 6.37/Pay:GBP 5.13	50064447	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	12/01/2021	02/12/2050	.....	3,668,775	6.37/5.13	.....	.....	54,959	407,440	.....	954,019	.....	109,625	.....	.....	91,965	.....	100/100
Currency Swap/Rec:USD 3.33/Pay:EUR 1.63	50111353	D1	Currency.....	Credit Agricole SA	12/01/2021	04/15/2050	.....	7,085,625	3.33/1.63	.....	.....	128,621	651,668	.....	609,369	.....	449,948	.....	.....	178,215	.....	100/100
Currency Swap/Rec:USD 5.34/Pay:GBP 4.30	50083227	D1	Currency.....	Credit Agricole SA	12/01/2021	09/25/2042	.....	1,668,000	5.34/4.30	.....	.....	21,950	142,998	.....	315,955	.....	38,283	.....	.....	35,132	.....	100/100
Currency Swap/Rec:USD 3.60/Pay:EUR 1.75	BKP71N5	D1	Currency.....	BNP Paribas SA	01/20/2022	09/09/2027	.....	2,271,400	3.60/1.75	.....	.....	44,189	203,302	.....	185,279	.....	137,898	.....	.....	18,628	.....	100/100
Currency Swap/Rec:USD 3.63/Pay:EUR 2.23	F3152*AL8	D1	Currency.....	Morgan Stanley Societe Generale SA	03/02/2022	07/10/2037	.....	11,086,000	3.63/2.23	.....	.....	159,403	728,994	.....	333,923	.....	681,009	.....	.....	196,221	.....	100/100
Currency Swap/Rec:USD 7.05/Pay:EUR 5.22	L9619*AA9	D1	Currency.....	Societe Generale SA	10/19/2023	11/15/2053	.....	19,020,600	7.05/5.22	.....	.....	348,569	377,989	.....	(698,432)	.....	1,225,816	.....	.....	511,201	.....	100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2355094231	D1	Currency.....	Morgan Stanley	11/03/2023	08/18/2029	.....	5,349,000	Secured Overnight Finance Rate/3 M Euribor	.....	.....	100,938	170,497	.....	249,255	.....	340,504	.....	.....	57,566	.....	100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2294170290	D1	Currency.....	Societe Generale SA	09/10/2024	07/25/2029	.....	2,206,000	Secured Overnight Finance Rate/3 M Euribor	.....	.....	7,616	134,599	.....	154,497	.....	134,599	.....	.....	23,572	.....	100/100
Currency Swap/Rec:USD 3.22/Pay:EUR 1.75	BK1XFT1	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	10/29/2021	12/19/2026	.....	4,652,800	3.22/1.75	.....	.....	74,275	517,315	.....	449,524	.....	274,296	.....	.....	32,629	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2326523730	D1	Currency.....	Societe Generale SA	03/01/2024	10/15/2028	.....	5,094,336	Secured Overnight Finance Rate/3 M Euribor	.....	.....	68,880	216,186	.....	268,387	.....	216,186	.....	.....	49,600	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Wells Fargo & Co	05/08/2024	11/22/2028	.....	1,662,561	Secured Overnight Finance Rate/3 M Euribor	.....	.....	18,657	60,332	.....	74,682	.....	60,332	.....	.....	16,408	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2434356411	D1	Currency.....	Bank of America NA	07/11/2024	01/15/2029	.....	7,613,200	Secured Overnight Finance Rate/3 M Euribor	.....	.....	65,131	363,296	.....	401,102	.....	363,296	.....	.....	76,548	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2339511375	D1	Currency.....	Morgan Stanley	08/16/2024	02/15/2028	.....	2,474,100	Secured Overnight Finance Rate/3 M Euribor	.....	.....	15,885	143,774	.....	163,989	.....	143,774	.....	.....	21,872	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958384344	D1	Currency.....	Deutsche Bank AG	12/16/2024	07/15/2033		8,089,620	Secured Overnight Finance Rate/3 M Euribor				114,725		11,382		114,725			118,220		100/100

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2958384690	D1	Currency.....	Deutsche Bank AG .. 7L7WZFZY1ONSX80621K86	.12/16/2024	.10/15/2033		 8,302,110	 Secured Overnight Finance Rate/3 M Euribor				120,075		20,525		120,075			123,102		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2957488187	D1	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	.12/17/2024	.07/25/2033	.....	..... 4,411,680	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....	.....61,737	.....	..... 5,932	.....	.....61,737	.....	.....	.....64,574	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2957488260	D1	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	.12/17/2024	.10/25/2033	.....	..... 4,411,680	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....	.....61,737	.....	.....9,868	.....	.....61,737	.....	.....	.....65,517	.....	100/100
Currency Swap/Rec:USD 6.37/Pay:EUR 4.63	BDZSRK8	D1	Currency.....	Canadian Imperial Bank of Comm .. 21G119DL770XOHC3ZE78	.10/15/2021	.06/27/2028	.....	..... 1,507,610	 6.37/4.63	.....	.....	.....30,958	177,257	.....	.....152,598	.....	.....94,604	.....	.....	.....14,083	.....	100/100
Currency Swap/Rec:USD 3.80/Pay:EUR 2.13	BM9VCW3	D1	Currency.....	Societe Generale SA .. 02RNE81BXP4ROTDBPU41	.10/15/2021	.07/25/2032	.....	..... 632,255	 3.80/2.13	.....	.....	.....11,491	66,178	.....	.....57,924	.....	.....36,438	.....	.....	..... 8,698	.....	100/100
Currency Swap/Rec:USD 3.82/Pay:EUR 2.13	BM9VCW3	D1	Currency.....	Canadian Imperial Bank of Comm	.10/18/2021	.07/25/2032	.....	..... 422,386	 3.82/2.13	.....	.....	..... 7,728	44,682	.....	.....38,598	.....	.....24,504	.....	.....	..... 5,811	.....	100/100
Currency Swap/Rec:USD 3.81/Pay:EUR 2.13	BM9VCW3	D1	Currency.....	Citibank NA	.10/19/2021	.07/25/2032	.....	..... 1,269,924	 3.81/2.13	.....	.....	.....23,185	137,742	.....	.....117,235	.....	.....73,424	.....	.....	.....17,470	.....	100/100
Currency Swap/Rec:USD 2.45/Pay:EHL 12.25	76721RAA6	D1	Currency.....	Goldman Sachs Group Inc/The	.10/25/2021	.09/20/2032	.....	.....9,034,440	 2.45/12.25	.....	.....	.....(1,017,694)	853,674	.....	.....474,260	.....	.....2,298,981	.....	.....	.....125,559	.....	100/100
Currency Swap/Rec:USD 3.69/Pay:EUR 2.01	N2319AD7	D1	Currency.....	JPMorgan Chase & Co	.11/05/2021	.12/01/2028	.....	..... 5,762,000	 3.69/2.01	.....	.....	.....103,787	583,497	.....	.....515,151	.....	.....340,504	.....	.....	.....57,045	.....	100/100
Currency Swap/Rec:USD 4.08/Pay:EUR 2.25	50064476	D1	Currency.....	Credit Agricole SA	.11/15/2021	.12/19/2039	.....	..... 2,287,600	 4.08/2.25	.....	.....	.....44,040	233,251	.....	.....217,004	.....	.....145,551	.....	.....	.....44,263	.....	100/100
Currency Swap/Rec:USD 3.70/Pay:GBP 2.90	G9369*AA7	D1	Currency.....	Credit Agricole SA	.11/16/2021	.03/31/2043	.....	..... 22,378,465	 3.70/2.90	.....	.....	.....215,413	1,525,903	.....	.....3,004,293	.....	.....371,282	.....	.....	.....478,103	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934534038	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	.11/26/2024	.04/20/2033	.....	..... 1,575,000	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....	.....21,449	.....	..... 6,781	.....	.....21,449	.....	.....	.....22,697	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2947877044	D1	Currency.....	Citibank NA	.11/27/2024	.10/20/2033	.....	..... 2,113,000	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....1,892	41,599	.....	.....58,422	.....	.....41,599	.....	.....	.....31,355	.....	100/100
Currency Swap/Rec:USD 5.66/Pay:EUR 3.91	L5124@AA3	D1	Currency.....	JPMorgan Chase & Co	.05/06/2022	.09/30/2042	.....	..... 26,462,500	 5.66/3.91	.....	.....	.....450,646	569,985	.....	.....(16,045)	.....	.....1,702,522	.....	.....	.....557,582	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50088792	D1	Currency.....	Barclays PLC	.04/13/2023	.05/15/2028	.....	..... 27,956,500	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....585,383	1,753,275	.....	.....2,135,490	.....	.....1,722,953	.....	.....	.....256,706	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50088791	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	.04/13/2023	.10/15/2027	.....	..... 12,935,520	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....264,714	817,823	.....	.....945,764	.....	.....796,780	.....	.....	.....108,014	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1836412988	D1	Currency.....	Societe Generale SA	.09/06/2023	.06/15/2028	.....	..... 536,500	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....10,144	18,650	.....	.....25,248	.....	.....34,050	.....	.....	.....4,988	.....	100/100
Currency Swap/Rec:USD 3.05/Pay:EUR 1.95	FX Hedging Strategy ..	Exhibit 5 & 7	Currency.....	Credit Agricole SA	.09/06/2024	.01/20/2029	.....	..... 555,250	 3.05/1.95	.....	.....	.....1,189	37,400	.....	.....17,549	.....	.....37,400	.....	.....	..... 5,592	.....	100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2289567674	D1	Currency	Credit Agricole SA 969500TJ5KRTCJQWXXH05	.09/06/2024	.07/20/2029		4,053,325	Secured Overnight Finance Rate/3 M Euribor			13,800	273,018		301,160		273,018			43,246		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2364004841	D1	Currency	Canadian Imperial Bank of Comm 21GI19DL770X0HC3ZE78	.11/08/2024	.08/20/2030		2,691,000	Secured Overnight Finance Rate/3 M Euribor			7,279	103,562		119,589		103,562			31,949		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946211484	D1	Currency	Canadian Imperial Bank of Comm 21GI19DL770X0HC3ZE78	.11/26/2024	.07/15/2033		2,046,135	Secured Overnight Finance Rate/3 M Euribor			1,146	26,519		36,008		26,519			29,902		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2943592571	D1	Currency	Morgan Stanley 1GJSJL3JD5P3016NJZ34	.11/27/2024	.07/15/2033		1,055,430	Secured Overnight Finance Rate/3 M Euribor			425	19,729		28,002		19,729			15,424		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2944934764	D1	Currency	Deutsche Bank AG 7LTIWFZY1CNSX8D621K86	.12/02/2024	.10/15/2033		5,251,000	Secured Overnight Finance Rate/3 M Euribor			2,161	72,497		113,910		72,497			77,861		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2944934921	D1	Currency	Societe Generale SA 02RNE81BX4R0TD8PU41	.12/02/2024	.04/15/2034		5,903,438	Secured Overnight Finance Rate/3 M Euribor			2,559	77,622		127,509		77,622			89,982		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2961114225	D1	Currency	Canadian Imperial Bank of Comm 21GI19DL770X0HC3ZE78	.12/16/2024	.07/25/2033		3,462,360	Secured Overnight Finance Rate/3 M Euribor				44,548		4,083		44,548			50,679		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2961114571	D1	Currency	Natixis NA KX1WK48MPD4Y2NCUIZ63	.12/16/2024	.01/25/2034		2,202,900	Secured Overnight Finance Rate/3 M Euribor				27,929		4,145		27,929			33,179		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2112473470	D1	Currency	Deutsche Bank AG 7LTIWFZY1CNSX8D621K86	.09/05/2024	.07/20/2029		799,344	Secured Overnight Finance Rate/3 M Euribor			2,770	53,640		63,291		53,640			8,529		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2672303745	D1	Currency	Morgan Stanley 1GJSJL3JD5P3016NJZ34	.09/14/2023	.04/15/2032		5,312,266	Secured Overnight Finance Rate/3 M Euribor			109,277	154,477		298,257		339,142			71,731		100/100
Currency Swap/Rec:USD 5.44/Pay:CAD 5.25	76134KAG9	D1	Currency	Deutsche Bank AG 7LTIWFZY1CNSX8D621K86	.09/18/2023	.09/15/2028		25,937,454	Secured Overnight Finance Rate/3 M Euribor	5.44/5.25		68,361	1,445,828		595,400		1,875,108			249,781		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2334573701	D1	Currency	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.09/21/2023	.04/15/2029		5,116,800	Secured Overnight Finance Rate/3 M Euribor			97,973	141,739		217,439		319,105			52,993		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2332238836	D1	Currency	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.09/21/2023	.05/17/2030		1,918,800	Secured Overnight Finance Rate/3 M Euribor			36,917	50,173		79,517		113,878			22,249		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2459521394	D1	Currency	Barclays PLC G5GSEF7VJP5170UK5573	.09/21/2023	.01/20/2031		1,599,300	Secured Overnight Finance Rate/3 M Euribor			32,166	44,672		80,822		99,897			19,681		100/100

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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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2378719954	D1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	10/05/2023	05/20/2030		4,694,596	Secured Overnight Finance Rate/3 M Euribor			86,148	75,371		158,698		303,730			54,477		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2783650265	D1	Currency	BNP Paribas SA ROMUWSPFUMPR08K5P83	03/18/2024	04/15/2032		6,096,720	Secured Overnight Finance Rate/3 M Euribor			92,937	296,797		407,600		296,797			82,324		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2854410565	D1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	07/12/2024	10/20/2033		10,895,000	Secured Overnight Finance Rate/3 M Euribor			77,983	537,994		714,042		537,994			161,674		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2880781732	D1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	09/10/2024	10/15/2033		16,990,820	Secured Overnight Finance Rate/3 M Euribor			86,572	1,041,031		1,374,061		1,041,031			251,936		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2378719954	D1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	10/05/2023	05/20/2030		1,173,649	Secured Overnight Finance Rate/3 M Euribor			21,537	18,843		39,675		75,932			13,619		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2698583031	D1	Currency	BNP Paribas SA ROMUWSPFUMPR08K5P83	10/23/2023	04/15/2033		4,682,920	Secured Overnight Finance Rate/3 M Euribor			105,589	125,837		283,086		299,644			67,429		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2662912562	D1	Currency	JPMorgan Chase & Co 815DZIWZKYSZI1NUHJ748	10/24/2023	10/18/2032		5,927,600	Secured Overnight Finance Rate/3 M Euribor			134,164	127,677		310,316		381,365			82,789		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2662912489	D1	Currency	Goldman Sachs Group Inc/The KD3XUN7C6T14HNAJLU02	10/24/2023	04/18/2032		4,236,800	Secured Overnight Finance Rate/3 M Euribor			90,185	93,998		179,283		272,404			57,241		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2708742403	D1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	10/31/2023	04/20/2032		6,788,480	Secured Overnight Finance Rate/3 M Euribor			135,792	159,996		328,431		435,846			91,750		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2314651972	D1	Currency	Bank of Montreal .. 54930047C63MPGNXE075	02/02/2024	12/15/2028		1,509,200	Secured Overnight Finance Rate/3 M Euribor			24,507	58,860		73,849		58,860			15,014		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2303851062	D1	Currency	Citibank NA E570DZIWZ7FF32TWEFA76	02/08/2024	04/28/2029		1,345,000	Secured Overnight Finance Rate/3 M Euribor			23,043	49,985		62,605		49,985			13,987		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50205436	D1	Currency	Credit Agricole SA 969500TJ5KRTCJQWIXH05	03/26/2024	10/24/2028		1,517,600	Secured Overnight Finance Rate/3 M Euribor			21,282	67,708		75,723		67,708			14,824		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50205438	D1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	03/26/2024	01/24/2029		6,730,100	Secured Overnight Finance Rate/3 M Euribor			101,860	313,518		395,962		313,518			67,875		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2791003440	D1	Currency	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	03/27/2024	04/15/2032		3,461,440	Secured Overnight Finance Rate/3 M Euribor			45,695	147,198		206,735		147,198			46,740		100/100

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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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2296466480	D1	Currency	BNP Paribas SA	04/12/2024	05/15/2029		1,647,185	Secured Overnight Finance Rate/3 M Euribor			21,557	41,849		58,207		41,849			17,222		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2361288140	D1	Currency	Wells Fargo & Co	07/26/2024	07/27/2030		4,345,600	Secured Overnight Finance Rate/3 M Euribor			34,715	203,204		254,517		203,204			51,292		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2308745814	D1	Currency	Societe Generale SA	07/30/2024	10/15/2029		1,296,000	Secured Overnight Finance Rate/3 M Euribor			9,942	53,159		65,768		53,159			14,185		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2084073928	D1	Currency	Bank of Montreal	08/08/2024	01/20/2029		1,253,730	Secured Overnight Finance Rate/3 M Euribor			8,720	63,010		73,526		63,010			12,627		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2786924931	D1	Currency	Bank of Montreal	08/08/2024	01/24/2029		6,105,120	Secured Overnight Finance Rate/3 M Euribor			43,363	306,629		358,683		306,629			61,572		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2066907630	D1	Currency	Bank of Montreal	08/09/2024	10/15/2028		2,729,750	Secured Overnight Finance Rate/3 M Euribor			18,892	141,570		163,267		141,570			26,578		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2357233449	D1	Currency	Wells Fargo & Co	08/09/2024	10/15/2029		3,003,550	Secured Overnight Finance Rate/3 M Euribor			20,851	155,432		183,742		155,432			32,874		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2877522701	D1	Currency	Bank of Montreal	08/13/2024	04/25/2030		7,117,500	Secured Overnight Finance Rate/3 M Euribor			48,761	387,445		463,308		387,445			82,066		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2878984108	D1	Currency	MIZUHO CAPITAL MARKETS LLC	08/13/2024	01/15/2029		2,409,440	Secured Overnight Finance Rate/3 M Euribor			14,972	130,899		150,139		130,899			24,226		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2092261465	D1	Currency	Morgan Stanley	08/28/2024	04/17/2029		1,056,210	Secured Overnight Finance Rate/3 M Euribor			3,993	72,294		87,856		72,294			10,946		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA 0/N Int Rate Benchmark	FX Hedging Strategy	Exhibit 5 & 7	Currency	Royal Bank of Canada	09/12/2024	09/27/2030		13,062,000	Rate/SONIA 0/N Int Rate Benchmark		(11,058)		544,946		587,213		544,946			156,505		100/100
Currency Swap/Rec:USD 2.78/Pay:EUR 1.13	50119865	D1	Currency	Deutsche Bank AG	02/28/2022	01/15/2027		1,008,810	Secured Overnight Finance Rate/3 M Euribor	2.78/1.13		16,985	74,557		67,534		60,134			7,206		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2309361967	D1	Currency	Bank of Montreal	10/02/2023	04/18/2029		1,049,500	Secured Overnight Finance Rate/3 M Euribor			19,232	13,174		27,662		65,837			10,880		100/100
Currency Swap/Rec:USD 2.73/Pay:EUR 1.13	50119865	D1	Currency	Deutsche Bank AG	03/02/2022	01/15/2027		1,554,840	Secured Overnight Finance Rate/3 M Euribor	2.73/1.13		25,242	102,652		89,508		93,904			11,107		100/100
Currency Swap/Rec:USD 3.49/Pay:EUR 1.88	50121072	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/04/2022	12/27/2026		5,457,500	Secured Overnight Finance Rate/3 M Euribor	3.49/1.88		89,118	289,801		225,407		350,791			38,484		100/100

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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 Year-end (b)
Currency Swap/Rec:USD 5.66/Pay:EUR 3.91	L5124#AA3	D1	Currency.....	JPMorgan Chase & Co	.05/06/2022	.09/30/2042	.....	13,972,200	5.66/3.91	.....	.....	.....237,941	300,952	.....	.....(8,472)	.....	.....898,932	.....	.....	.....294,403	.....	100/100
Currency Swap/Rec:USD 6.79/Pay:GBP 7.16	L3009#AA6	D1	Currency.....	Societe Generale SA	.04/20/2023	.05/12/2030	.....	2,489,800	6.79/7.16	.....	.....	.....(9,118)	(13,611)	.....	.....(66,756)	.....	.....45,399	.....	.....	.....28,833	.....	100/100
Currency Swap/Rec:USD 7.01/Pay:GBP 7.32	L3009#AB4	D1	Currency.....	Societe Generale SA	.04/20/2023	.05/12/2033	.....	2,490,600	7.01/7.32	.....	.....	.....(7,667)	(12,811)	.....	.....(89,543)	.....	.....45,399	.....	.....	.....36,022	.....	100/100
Currency Swap/Rec:USD 7.16/Pay:GBP 7.44	L3009#AC2	D1	Currency.....	Societe Generale SA	.04/20/2023	.05/12/2035	.....	2,490,000	7.16/7.44	.....	.....	.....(6,911)	(13,411)	.....	.....(98,539)	.....	.....45,399	.....	.....	.....40,087	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2352783752	D1	Currency.....	Goldman Sachs Group Inc/The	.06/22/2023	.07/15/2026	.....	5,487,750	Overnight Finance Rate/3 M Euribor	.....	.....	.....112,334	298,714	.....	.....338,324	.....	.....329,559	.....	.....	.....34,017	.....	100/100
Currency Swap/Rec:USD 6.55/Pay:CAD 6.30	C7052#AB3	D1	Currency.....	Royal Bank of Canada	.08/22/2023	.08/31/2038	.....	7,375,719	6.55/6.30	.....	.....	.....19,444	418,229	.....	.....(207,443)	.....	.....590,250	.....	.....	.....136,371	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2296466217	D1	Currency.....	BNP Paribas SA	.09/14/2023	.11/15/2028	.....	1,173,260	Overnight Finance Rate/3 M Euribor	.....	.....	.....22,228	32,888	.....	.....47,959	.....	.....72,644	.....	.....	.....11,550	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2133194931	D1	Currency.....	Bank of America NA	.10/04/2023	.05/16/2029	.....	1,993,670	Overnight Finance Rate/3 M Euribor	.....	.....	.....36,830	25,153	.....	.....48,435	.....	.....126,661	.....	.....	.....20,851	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2348330494	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	.10/05/2023	.04/19/2030	.....	1,472,520	Overnight Finance Rate/3 M Euribor	.....	.....	.....27,571	22,539	.....	.....46,623	.....	.....95,341	.....	.....	.....16,952	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2378719954	D1	Currency.....	Deutsche Bank AG	.10/05/2023	.05/20/2030	.....	2,105,200	Overnight Finance Rate/3 M Euribor	.....	.....	.....38,631	30,849	.....	.....71,165	.....	.....127,175	.....	.....	.....24,429	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA O/N Int Rate Benchmark	G1339#AA7	D1	Currency.....	Bank of America NA	.10/16/2023	.07/13/2027	.....	36,480,000	Overnight Finance Rate/SONIA O/N Int Rate Benchmark	.....	.....	.....3,953	(1,064,060)	.....	.....(1,016,888)	.....	.....671,280	.....	.....	.....290,211	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2294170886	D1	Currency.....	Morgan Stanley	.10/24/2023	.04/15/2029	.....	1,061,140	Overnight Finance Rate/3 M Euribor	.....	.....	.....20,537	25,439	.....	.....41,794	.....	.....68,101	.....	.....	.....10,990	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2405130993	D1	Currency.....	Morgan Stanley	.12/28/2023	.10/14/2028	.....	1,108,950	Overnight Finance Rate/3 M Euribor	.....	.....	.....22,110	73,249	.....	.....90,209	.....	.....68,101	.....	.....	.....10,793	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2766728435	D1	Currency.....	JPMorgan Chase & Co	.02/15/2024	.08/21/2031	.....	4,637,120	Overnight Finance Rate/3 M Euribor	.....	.....	.....80,399	183,607	.....	.....280,474	.....	.....183,607	.....	.....	.....59,750	.....	100/100
Currency Swap/Rec:USD 6.41/Pay:GBP 6.17	XS2808282201	D1	Currency.....	JPMorgan Chase & Co	.05/22/2024	.05/28/2029	.....	6,368,000	6.41/6.17	.....	.....	.....5,845	109,473	.....	.....177,306	.....	.....109,473	.....	.....	.....66,851	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Morgan Stanley	.06/20/2024	.10/15/2029		1,952,314	Overnight Finance Rate/3 M Euribor			18,505	68,282		84,299		68,282			21,368		100/100

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap/Rec:USD 6.03/Pay:GBP 6.15 Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor XS2756961376	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIWOLXP3B76	.09/12/2024	.09/27/2034	.....	.....26,110,000	6.03/6.15	.....	.....	.....(8,460)	1,075,891	.....	.....764,911	.....	.....1,075,891	.....	.....	.....407,542	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor XS2756961376		D1	Currency.....	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.02/05/2024	.01/15/2033	.....	.....2,037,940	M Euribor	.....	.....	.....32,649	70,109	.....	.....114,206	.....	.....70,109	.....	.....	.....28,905	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor XS2373314942		D1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.03/22/2024	.03/20/2029	.....	.....2,705,500	M Euribor	.....	.....	.....37,387	115,327	.....	.....139,038	.....	.....115,327	.....	.....	.....27,786	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor 50205437		D1	Currency.....	Societe Generale SA 02RNE81BX4P4R0TD8PU41	.03/26/2024	.10/24/2028	.....	.....1,194,270	M Euribor	.....	.....	.....17,325	55,083	.....	.....66,029	.....	.....55,083	.....	.....	.....11,665	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor XS2958383882		D1	Currency.....	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.12/17/2024	.01/15/2033	.....	.....1,155,330	M Euribor	.....	.....	.....16,059	.....	.....	.....1,411	.....	.....16,059	.....	.....	.....16,386	.....	100/100
Currency Swap/Rec:USD 2.77/Pay:GBP 2.02 Currency Swap/Rec:USD 2.33/Pay:EUR 0.88 50121073	G66558AD8	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQWVX05	.06/30/2021	.09/23/2036	.....	.....6,914,500	2.77/2.02	.....	.....	.....63,096	655,973	.....	.....987,608	.....	.....113,497	.....	.....	.....118,443	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor XS2446379575		D1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.03/04/2022	.08/31/2028	.....	.....8,731,200	2.33/0.88	.....	.....	.....127,337	416,049	.....	.....264,555	.....	.....516,405	.....	.....	.....83,616	.....	100/100
Currency Swap/Rec:USD 7.18/Pay:EUR 5.50 Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor XS2763536591		D1	Currency.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.01/17/2024	.11/15/2029	.....	.....1,660,815	M Euribor	.....	.....	.....30,315	76,978	.....	.....89,223	.....	.....76,978	.....	.....	.....18,338	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor XS2433715542		D1	Currency.....	Goldman Sachs Group Inc/The KD3XUN7C6T14HNAYL002	.02/12/2024	.04/15/2032	.....	.....1,076,540	7.18/5.50	.....	.....	.....14,253	40,839	.....	.....13,647	.....	.....40,839	.....	.....	.....14,536	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor XS2389542403		D1	Currency.....	Societe Generale SA 02RNE81BX4P4R0TD8PU41	.11/08/2024	.10/15/2031	.....	.....3,225,600	M Euribor	.....	.....	.....7,624	119,534	.....	.....144,806	.....	.....119,534	.....	.....	.....42,031	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor XS2417115792		D1	Currency.....	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.11/08/2024	.04/20/2031	.....	.....3,552,120	M Euribor	.....	.....	.....8,129	135,009	.....	.....160,587	.....	.....135,009	.....	.....	.....44,593	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor XS2868166906		D1	Currency.....	Bank of America NA B4TYDEB6GKMZ0031MB27	.07/11/2024	.10/15/2028	.....	.....1,848,920	M Euribor	.....	.....	.....15,774	88,229	.....	.....96,897	.....	.....88,229	.....	.....	.....18,002	.....	100/100
Currency Swap/Rec:USD 3.38/Pay:GBP 2.75 BD5GP42		D1	Currency.....	Morgan Stanley 1GJSJL3JD5P3016NJZ34	.07/30/2024	.04/15/2033	.....	.....1,946,160	M Euribor	.....	.....	.....11,961	81,899	.....	.....113,741	.....	.....81,899	.....	.....	.....28,023	.....	100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange				BNP Paribas SA ROMUWSPU8MPRO8K5P83	.01/28/2022	.06/28/2033	.....	.....1,341,700	3.38/2.75	.....	.....	.....11,000	92,358	.....	.....133,471	.....	.....23,164	.....	.....	.....19,554	.....	100/100
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(1)		26,088,297	173,224,188	XXX	180,286,540		132,992,382			35,428,905	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										(1)		(17,636,078)	173,224,188	XXX	144,075,253		132,992,382			46,945,579	XXX	XXX
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor 084388AA3	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.09/18/2024	.10/20/2028	.....	.....6,676,800	M Euribor	.....	.....	.....22,772	525,819	.....	.....525,819	63,223	462,596	.....	.....	.....65,124	.....	0003
Currency Swap/Rec:USD 3.65/Pay:AUD 4.30		D1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/01/2021	.01/05/2051		7,487,475	3.65/4.30			(11,071)	932,162		932,162	(282,705)	624,879			191,005		0003

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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 Year-end (b)
Currency Swap/Rec:USD 3.67/Pay:AUD 4.30	084388AA3	D1	Currency.....	Citibank NA E570DZIWZFF32TWEFA76	.07/01/2021	.01/05/2051	.....	.....7,488,475	 3.67/4.30	.....	.....	..... (9,946)	997,033	.....	.....997,033	 (264,756)	624,879	.....	.....	.....191,030	.....	0003
Currency Swap/Rec:USD 3.45/Pay:GBP SONIA 0/N Int Rate Benchmark ...	66970*AW6	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.02/10/2022	.12/06/2029	.....	..... 13,584,000	 Benchmark	.....	.....	..... (358,194)	 (79,768)	.....	..... (79,768)	 (28,463)	226,994	.....	.....	.....150,872	.....	0003
Currency Swap/Rec:USD 3.39/Pay:GBP 3.03	50119853	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.02/24/2022	.06/15/2029	.....	.....6,659,500	 3.39/3.03	.....	.....	..... 33,775	470,622	.....	.....470,622	76,195	113,497	.....	.....	.....70,301	.....	0003
Currency Swap/Rec:USD 3.83/Pay:EUR 2.25	50095029	D1	Currency.....	JPMorgan Chase & Co 815DZIWZKVSZI1NUHU748	.08/15/2022	.08/12/2036	.....	..... 20,697,250	 3.83/2.25	.....	.....	.....362,353	 2,074,698	.....	.....2,074,698	 (1,033,532)	 1,191,766	.....	.....	.....352,794	.....	0003
Currency Swap/Rec:USD 7.08/Pay:GBP 6.88	50129214	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.09/13/2022	.12/15/2031	.....	.....9,220,800	 7.08/6.88	.....	.....	..... (44,105)	 (870,005)	.....	..... (870,005)	298,488	181,595	.....	.....	.....121,621	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	BNP Paribas SA ROMUJWSPUB8MPR08K5P83	.07/09/2024	.10/15/2026	.....	..... 8,656,000	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 11,849	112,805	.....	.....112,805	 (257,590)	370,395	.....	.....	.....57,889	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	.07/10/2024	.10/25/2026	.....	..... 6,173,100	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 9,866	86,586	.....	.....86,586	 (183,021)	269,607	.....	.....	.....41,599	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWXH05	.07/10/2024	.10/22/2026	.....	..... 10,778,366	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 14,877	147,651	.....	.....147,651	 (319,279)	466,930	.....	.....	.....72,468	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/11/2024	.10/15/2026	.....	.....25,446,830	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....45,065	385,778	.....	.....385,778	 (877,443)	 1,263,221	.....	.....	.....170,182	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Goldman Sachs Group Inc/The KD3XUN7C6T14HNAVLU02	.07/11/2024	.07/15/2026	.....	..... 8,708,800	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 12,723	105,163	.....	.....105,163	 (318,033)	423,195	.....	.....	.....53,984	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	.07/16/2024	.02/22/2026	.....	.....1,250,970	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 1,231	10,513	.....	.....10,513	 (49,401)	59,914	.....	.....	.....6,694	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA 02RNE81BX4P4ROT8PU41	.07/23/2024	.01/15/2027	.....	..... 9,775,800	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 6,527	157,235	.....	.....157,235	 (297,259)	454,495	.....	.....	.....69,832	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co ... PBLD0EJDB5FWOLXP3B76	.08/05/2024	.05/20/2027	.....	.....5,484,000	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 12,460	145,197	.....	.....145,197	 (160,300)	305,497	.....	.....	.....42,333	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWXH05	.08/06/2024	.06/25/2027	.....	.....5,459,500	 Secured Overnight Finance Rate/3 M Euribor	.....	.....	..... 6,521	137,256	.....	.....137,256	 (143,741)	280,997	.....	.....	.....43,007	.....	0003
Currency Swap/Rec:USD 3.13/Pay:EUR 2.00	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Deutsche Bank AG ... 7LTIWFZY1QNSX8D621K86	.09/18/2024	.01/20/2028	.....	.....2,226,000	 3.13/2.00	.....	.....	..... 4,878	98,109	.....	.....98,109	 (56,490)	154,599	.....	.....	.....19,453	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	BNP Paribas SA ROMUJWSPUB8MPR08K5P83	.07/09/2024	.10/15/2026		5,842,800	 Secured Overnight Finance Rate/3 M Euribor			 7,998	76,144		76,144	 (173,873)	250,017			39,075		0003

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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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA	.07/23/2024	.01/15/2027		5,431,000	 Secured Overnight Finance Rate/3 M Euribor			3,626	87,353		87,353	(165,144)	252,497			38,796		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		Canadian Imperial Bank of Comm					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		21GI19DL770XOHC3ZE78					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		MIZUHO CAPITAL MARKETS LLC					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		0V6W8S6QX2D1J857QP30					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co	.07/25/2024	.01/29/2027		5,423,000	 Secured Overnight Finance Rate/3 M Euribor			3,805	87,766		87,766	(156,731)	244,497			39,101		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		PBLD0EJDB5FWOLXP3B76					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		E570DZVZ7FF32TWEFA76					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD 2.12/Pay:EUR 2.08		Exhibit 5 & 7		E570DZVZ7FF32TWEFA76					 2.12/2.08													
Currency Swap/Rec:USD 2.03/Pay:EUR 2.00		Exhibit 5 & 7		Wells Fargo & Co					 2.03/2.00													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA 0/N Int Rate Benchmark	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co	.09/12/2024	.08/29/2027		1,500,048	 Secured Overnight Finance Rate/SONIA 0/N Int Rate Benchmark			(531)	70,903		70,903	7,441	63,462			12,233		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA 0/N Int Rate Benchmark		7410013		PBLD0EJDB5FWOLXP3B76					 Secured Overnight Finance Rate/SONIA 0/N Int Rate Benchmark													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA 0/N Int Rate Benchmark		7410013		Wells Fargo & Co					 Secured Overnight Finance Rate/SONIA 0/N Int Rate Benchmark													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA 0/N Int Rate Benchmark		7410013		PBLD0EJDB5FWOLXP3B76					 Secured Overnight Finance Rate/SONIA 0/N Int Rate Benchmark													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA 0/N Int Rate Benchmark		7410013		Wells Fargo & Co					 Secured Overnight Finance Rate/SONIA 0/N Int Rate Benchmark													
Currency Swap/Rec:USD 7.95/Pay:EUR 6.00	00240#AA4	D1	Currency.....	Deutsche Bank AG	.10/27/2023	.11/30/2027		16,377,834	 7.95/6.00			320,608	165,038		165,038	(93,295)	1,059,207			139,814		0003
Currency Swap/Rec:USD 7.94/Pay:EUR 6.00		D1		Credit Agricole SA					 7.94/6.00													
Currency Swap/Rec:USD 8.01/Pay:EUR 6.00		D1		969500TJ5KRTCJQWJXH05					 8.01/6.00													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		D1		IGJSJL3JD5P3016NJZ34					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		D1		Morgan Stanley					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50188919	D1	Currency.....	Barclays PLC	.05/09/2024	.12/22/2028		58,330,231	 Secured Overnight Finance Rate/3 M Euribor			778,547	3,883,855		3,883,855	917,127	2,966,727			581,702		0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA 0/N Int Rate Benchmark	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Deutsche Bank AG .. 7LTWIFY1CONS80621K86	.07/01/2024	.07/31/2026	.....	12,667,000	 Secured Overnight Finance Rate/SONIA 0/N Int Rate Benchmark .....	.....	.....	5,000	168,034	.....	168,034	18,089	149,946	.....	.....	79,632	.....	0003
Currency Swap/Rec:USD 6.71/Pay:EUR 5.25	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA .. 02RNE81BXP4ROTDBPU41	.08/09/2024	.07/31/2040	.....	54,506,252	 6.71/5.25 .....	.....	.....	201,434	282,743	.....	282,743	(2,484,752)	2,767,495	.....	.....	1,076,129	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA 0/N Int Rate Benchmark	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co .. PBLDOEJDB5FWOLXP3B76	.08/27/2024	.08/29/2027	.....	16,664,280	 Secured Overnight Finance Rate/SONIA 0/N Int Rate Benchmark .....	.....	.....	828	961,402	.....	961,402	89,649	871,753	.....	.....	135,900	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA 0/N Int Rate Benchmark	7410013	D1	Currency.....	Wells Fargo & Co .. PBLDOEJDB5FWOLXP3B76	.11/12/2024	.08/29/2027	.....	1,085,906	 Secured Overnight Finance Rate/SONIA 0/N Int Rate Benchmark .....	.....	.....	(268)	27,867	.....	27,867	2,455	25,413	.....	.....	8,856	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50187947 & 50188919 .	D1	Currency.....	Barclays PLC	.12/16/2024	.12/22/2028	.....	5,433,384	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	3,792	89,186	.....	89,186	11,621	77,565	.....	.....	54,185	.....	0003
Currency Swap/Rec:EUR 3 M Euribor/Pay:USD Secured Overnight Finance Rate	FA Hedge	Exhibit 5 & 7	Currency.....	Credit Agricole SA .. 969500TJ5KRTCJQWXH05	.08/14/2024	.04/25/2027	.....	1,655,550	 Secured Overnight Finance Rate .....	.....	.....	1,589	(1,629)	.....	(1,629)	213,025	(214,654)	.....	.....	12,595	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJ34	.09/20/2024	.11/11/2028	.....	3,563,616	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	9,096	293,691	.....	293,691	44,317	249,374	.....	.....	35,033	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	Credit Agricole SA .. 969500TJ5KRTCJQWXH05	.09/23/2024	.08/11/2028	.....	1,558,480	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	3,877	116,733	.....	116,733	8,234	108,499	.....	.....	14,813	.....	0003
Currency Swap/Rec:EUR 3 M Euribor/Pay:USD Secured Overnight Finance Rate	10 CLO	B1	Currency.....	Credit Agricole SA .. 969500TJ5KRTCJQWXH05	.10/29/2024	.12/17/2026	.....	500,000	 Secured Overnight Finance Rate .....	.....	.....	(369)	(4,330)	.....	(4,330)	46,527	(50,857)	.....	.....	3,501	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:AUD ASX AUS 1M Bank Bill ShortTerm	50250099	D1	Currency.....	Societe Generale SA .. 02RNE81BXP4ROTDBPU41	.12/11/2024	.12/12/2026	.....	17,357,340	 Secured Overnight Finance Rate/ASX AUS 1M Bank Bill ShortTerm .....	.....	.....	.....	.....22,954	.....	22,954	(441,135)	464,089	.....	.....	121,127	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:AUD ASX AUS 1M Bank Bill ShortTerm	50250099	D1	Currency.....	Societe Generale SA .. 02RNE81BXP4ROTDBPU41	.12/11/2024	.06/12/2025	.....	22,125,840	 Secured Overnight Finance Rate/ASX AUS 1M Bank Bill ShortTerm .....	.....	.....	.....	.....10,071	.....	10,071	(581,515)	591,586	.....	.....	73,929	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50250099	D1	Currency	Societe Generale SA	12/11/2024	12/12/2028		8,392,560	Secured Overnight Finance Rate/ASX AUS 1M Bank Bill ShortTerm				16,886		16,886	(207,508)	224,395			83,407		0003
Currency Swap/Rec:USD 6.97/Pay:EUR 5.50	AP Dolphin	B1	Currency	BNP Paribas SA	10/02/2024	12/31/2029		40,126,639	6.97/5.50			34,526	1,592,055		1,592,055	(924,462)	2,516,518			448,752		0003
Currency Swap/Rec:USD 7.47/Pay:EUR 6.25	FA Hedge		Currency	Morgan Stanley	07/14/2023	07/25/2026		41,354,815	7.47/6.25			544,564	2,757,336		2,757,336	141,715	2,509,177			258,623		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Societe Generale SA	07/08/2024	01/15/2026		2,949,296	Secured Overnight Finance Rate/3 M Euribor			2,563	20,103		20,103	(112,087)	132,190			15,046		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	BNP Paribas SA	07/09/2024	10/15/2026		541,000	Secured Overnight Finance Rate/3 M Euribor			741	7,050		7,050	(16,099)	23,150			3,618		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Bank of Montreal	07/10/2024	10/25/2026		736,440	Secured Overnight Finance Rate/3 M Euribor			1,177	10,330		10,330	(21,834)	32,164			4,963		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Credit Agricole SA	07/10/2024	10/22/2026		1,001,405	Secured Overnight Finance Rate/3 M Euribor			1,382	13,718		13,718	(29,664)	43,382			6,733		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Bank of Montreal	07/16/2024	02/22/2026		815,850	Secured Overnight Finance Rate/3 M Euribor			309	7,824		7,824	(31,250)	39,075			4,365		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Canadian Imperial Bank of Comm	07/16/2024	05/15/2026		978,750	Secured Overnight Finance Rate/3 M Euribor			589	10,669		10,669	(35,950)	46,619			5,728		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Societe Generale SA	07/17/2024	11/15/2026		2,899,630	Secured Overnight Finance Rate/3 M Euribor			2,089	45,869		45,869	(109,155)	155,023			19,847		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Goldman Sachs Group Inc/The	07/17/2024	08/20/2026		4,432,604	Secured Overnight Finance Rate/3 M Euribor			5,027	61,355		61,355	(175,626)	236,981			28,345		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Royal Bank of Canada	07/18/2024	06/23/2026		2,399,100	Secured Overnight Finance Rate/3 M Euribor			1,030	29,333		29,333	(91,225)	120,559			14,577		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Credit Agricole SA	07/19/2024	12/17/2026		544,350	Secured Overnight Finance Rate/3 M Euribor			385	8,727		8,727	(17,772)	26,500			3,812		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency	Canadian Imperial Bank of Comm	07/23/2024	01/18/2027		2,171,000	Secured Overnight Finance Rate/3 M Euribor			1,228	34,664		34,664	(64,935)	99,599			15,539		0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC	.07/25/2024	.01/25/2027		2,908,372	 Secured Overnight Finance Rate/3 M Euribor			2,047	46,422		46,422	 (83,166)	129,587			20,914		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		Credit Agricole SA					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		 969500TJ5KRTCJQIWXH05					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		Citibank NA					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge		Currency.....	 E570DZIZ7FF32TWEFA76	.07/31/2024	.02/26/2027		3,470,400	 Secured Overnight Finance Rate/3 M Euribor			1,891	52,752		52,752	 (103,406)	156,158			25,479		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FA Hedge	Exhibit 5 & 7	Currency.....	Wells Fargo & Co	.08/05/2024	.05/20/2027		1,096,800	 Secured Overnight Finance Rate/3 M Euribor			2,492	29,039		29,039	 (32,060)	61,099			8,467		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		BNP Paribas SA					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		 ROMUJSFPU8MPR08K5P83					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		Bank of Montreal ..					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD 6.20/Pay:EUR 4.75	AP Dolphin	B1	Currency.....	Citibank NA	.10/02/2024	.12/31/2029		3,835,358	 6.20/4.75			3,244	141,147		141,147	 (95,151)	236,298			42,892		0003
Currency Swap/Rec:USD 6.98/Pay:EUR 5.50	AP Dolphin	B1	Currency.....	Citibank NA	.10/02/2024	.12/31/2029		32,777,506	 6.98/5.50			28,317	1,245,967		1,245,967	 (759,528)	2,005,495			366,564		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50238820	D1	Currency.....	Bank of Montreal ..	.10/21/2024	.10/22/2029		9,258,107	 Secured Overnight Finance Rate/3 M Euribor			32,462	500,729		500,729	85,772	414,958			101,533		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		D1		 54930047C63MPGNXE075					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		D1		Deutsche Bank AG ..					 Secured Overnight Finance Rate/ASX AUS 1M Bank Bill													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		D1		 7LTFZYI0NSX8D621K86					 Secured Overnight Finance Rate/ASX AUS 1M Bank Bill													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50250099	D1	Currency.....	Deutsche Bank AG ..	.12/11/2024	.12/12/2025		29,778,840	 Secured Overnight Finance Rate/ASX AUS 1M Bank Bill				12,308		12,308	 (806,673)	818,982			144,967		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		D1		 7LTFZYI0NSX8D621K86					 Secured Overnight Finance Rate/ASX AUS 1M Bank Bill													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		D1		Citibank NA					 Secured Overnight Finance Rate/ASX AUS 1M Bank Bill													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		D1		 E570DZIZ7FF32TWEFA76					 Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50250099	D1	Currency.....	Citibank NA	.12/11/2024	.12/12/2029		28,235,736	 Secured Overnight Finance Rate/3 M Euribor				73,321		73,321	 (687,678)	760,999			314,124		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50236676	D1	Currency.....	Citibank NA	.12/17/2024	.02/20/2028		21,235,423	 Secured Overnight Finance Rate/3 M Euribor			16,014	530,675		530,675	251,460	279,215			188,138		0003

SCHEDULE DB - PART A - SECTION 1

E18.39

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 Year-end (b)	
Currency Swap/Rec:EUR 3 M Euribor/Pay:USD Secured Overnight Finance Rate	FA Hedge	Exhibit 5 & 7	Currency	Credit Agricole SA	08/14/2024	04/25/2027		1,655,550	3 M Euribor/Secured Overnight Finance Rate			1,589	(1,629)		(1,629)	213,025	(214,654)			12,595		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Morgan Stanley	09/20/2024	11/11/2028		890,904	3 M Euribor			2,274	73,423		73,423	11,079	62,344			8,758		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Credit Agricole SA	09/23/2024	08/11/2028		1,558,480	3 M Euribor			3,877	116,733		116,733	8,234	108,499			14,813		0003	
Currency Swap/Rec:EUR 3 M Euribor/Pay:USD Secured Overnight Finance Rate	IO CLO	B1	Currency	Credit Agricole SA	10/29/2024	12/17/2026		500,000	3 M Euribor/Secured Overnight Finance Rate			372	(4,330)		(4,330)	46,527	(50,857)			3,501		0003	
Currency Swap/Rec:USD 7.47/Pay:EUR 6.25	00238#A48	D1	Currency	Morgan Stanley	07/14/2023	07/25/2026		41,354,815	7.47/6.25			544,564	2,757,336		2,757,336	141,715	2,509,177			258,623		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Societe Generale SA	07/08/2024	01/15/2026		737,324	3 M Euribor			641	5,026		5,026	(28,022)	33,048			3,762		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	BNP Paribas SA	07/09/2024	10/15/2026		541,000	3 M Euribor			741	7,050		7,050	(16,099)	23,150			3,618		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Credit Agricole SA	07/10/2024	10/22/2026		1,001,405	3 M Euribor			1,382	13,718		13,718	(29,664)	43,382			6,733		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Canadian Imperial Bank of Comm	07/16/2024	05/15/2026		978,750	3 M Euribor			589	10,669		10,669	(35,950)	46,619			5,728		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Societe Generale SA	07/17/2024	11/15/2026		711,230	3 M Euribor			513	11,251		11,251	(26,774)	38,025			4,868		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Goldman Sachs Group Inc/The	07/17/2024	08/20/2026		3,282,600	3 M Euribor			3,723	45,437		45,437	(130,061)	175,498			20,991		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Royal Bank of Canada	07/18/2024	06/23/2026		599,775	3 M Euribor			258	7,333		7,333	(22,806)	30,140			3,644		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Credit Agricole SA	07/19/2024	12/17/2026		544,350	3 M Euribor			385	8,727		8,727	(17,772)	26,500			3,812		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Canadian Imperial Bank of Comm	07/23/2024	01/18/2027		2,171,000	3 M Euribor			1,228	34,664		34,664	(64,935)	99,599			15,539		0003	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC	07/25/2024	01/25/2027	.....	2,899,700	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	2,041	 46,283	.....	46,283	 (82,918)	 129,201	.....	.....	20,852	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	Credit Agricole SA	07/26/2024	04/25/2027	.....	3,802,050	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	2,948	 70,879	.....	70,879	 (106,219)	 177,098	.....	.....	28,925	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Citibank NA	07/31/2024	02/26/2027	.....	3,470,400	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	1,891	 52,752	.....	52,752	 (103,406)	 156,158	.....	.....	25,479	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	BNP Paribas SA	08/12/2024	07/22/2028	.....	1,092,900	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	1,255	 40,030	.....	40,030	 (17,169)	 57,199	.....	.....	10,309	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	08/12/2024	02/15/2028	.....	1,091,800	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	2,073	 31,438	.....	31,438	 (24,661)	 56,099	.....	.....	9,652	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC	07/11/2024	10/15/2026	.....	2,048,824	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	3,628	 31,061	.....	31,061	 (70,646)	 101,707	.....	.....	13,702	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Goldman Sachs Group Inc/The	07/11/2024	07/15/2026	.....	5,170,850	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	7,554	 62,440	.....	62,440	 (188,832)	 251,272	.....	.....	32,053	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	Societe Generale SA	07/23/2024	01/15/2027	.....	1,303,440	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	870	 20,965	.....	20,965	 (39,635)	 60,599	.....	.....	9,311	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co ..	08/05/2024	11/15/2027	.....	329,040	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	840	 10,908	.....	10,908	 (7,422)	 18,330	.....	.....	2,789	.....	0003
Currency Swap/Rec:USD 2.03/Pay:EUR 2.00		Exhibit 5 & 7	Currency.....	Wells Fargo & Co ..	08/19/2024	10/25/2026	.....	1,600,075	 2.03/2.00 3.45/SONIA O/N Int Rate Benchmark .....	.....	.....	108	 3,242	.....	3,242	 (95,067)	 98,309	.....	.....	10,783	.....	0003
Currency Swap/Rec:USD 3.45/Pay:GBP SONIA O/N Int Rate Benchmark	G6970*AA6	D1	Currency.....	Morgan Stanley	02/10/2022	12/06/2029	.....	6,792,000	.....	.....	.....	(179,097)	 (39,884)	.....	(39,884)	 (14,231)	 113,497	.....	.....	75,436	.....	0003
Currency Swap/Rec:USD 7.81/Pay:EUR 5.50	00233*AA7	D1	Currency.....	Citibank NA	07/26/2022	08/12/2025	.....	40,278,289	 7.81/5.50 .....	.....	.....	758,729	 (943,300)	.....	(887,640)	 2,725,316	.....	.....	157,768	.....	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA	07/08/2024	01/15/2026	.....	1,626,450	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	1,413	 11,086	.....	11,086	 (61,813)	 72,899	.....	.....	8,298	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	Barclays PLC	07/12/2024	04/15/2026	.....	7,348,725	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	10,254	 73,702	.....	73,702	 (284,044)	 357,746	.....	.....	41,695	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA	07/23/2024	01/15/2027	.....	8,689,600	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	5,802	 139,765	.....	139,765	 (264,230)	 403,995	.....	.....	62,073	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC	07/25/2024	01/25/2027	.....	9,690,960	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	6,822	154,681	.....	154,681	 (277,116)	431,797	.....	.....	69,689	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		Canadian Imperial Bank of Comm	08/06/2024	06/15/2027	.....	10,914,000	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	12,837	273,553	.....	273,553	 (283,441)	556,994	.....	.....	85,499	.....	0003
Currency Swap/Rec:USD 2.81/Pay:GBP SONIA 0/N Int Rate Benchmark	G2687*AA7	D1	Currency.....	Morgan Stanley	01/28/2022	03/31/2026	.....	14,762,000	 Benchmark 2.81/SONIA 0/N Int Rate .....	.....	..... (461,501)	.....	568,433	.....	568,433	283,789	249,693	.....	.....	82,409	.....	0003
Currency Swap/Rec:USD 3.45/Pay:GBP SONIA 0/N Int Rate Benchmark	G6970*AW6	D1	Currency.....	Morgan Stanley	02/10/2022	12/06/2029	.....	6,792,000	 Benchmark 3.45/SONIA 0/N Int Rate .....	.....	..... (179,568)	.....	(39,884)	.....	(39,884)	 (14,231)	113,497	.....	.....	75,436	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Royal Bank of Canada	09/16/2024	04/15/2028	.....	495,152	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	1,841	37,149	.....	37,149	2,884	34,265	.....	.....	4,491	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		Royal Bank of Canada	09/16/2024	04/15/2028	.....	445,080	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	1,658	33,508	.....	33,508	2,708	30,800	.....	.....	4,037	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	09/19/2024	01/20/2028	.....	355,936	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	1,183	26,640	.....	26,640	2,128	24,512	.....	.....	3,111	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		Deutsche Bank AG ...	09/24/2024	09/17/2028	.....	891,200	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	698	70,940	.....	70,940	8,301	62,640	.....	.....	8,589	.....	0003
Currency Swap/Rec:USD 7.81/Pay:EUR 5.50	00233*AA7	D1	Currency.....	Citibank NA	07/26/2022	08/12/2025	.....	25,173,930	 7.81/5.50 .....	.....	.....	474,206	 (589,563)	.....	(554,775)	.....	1,703,322	.....	.....	98,605	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA	07/08/2024	01/15/2026	.....	975,870	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	848	6,652	.....	6,652	 (37,088)	43,739	.....	.....	4,979	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		BNP Paribas SA	07/09/2024	10/15/2026	.....	14,877,500	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	20,366	193,884	.....	193,884	 (442,732)	636,617	.....	.....	99,497	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	07/10/2024	10/25/2026	.....	2,204,988	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	3,524	30,928	.....	30,928	 (65,374)	96,302	.....	.....	14,859	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		Credit Agricole SA	07/10/2024	10/22/2026	.....	974,340	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	1,345	13,347	.....	13,347	 (28,862)	42,209	.....	.....	6,551	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC	07/11/2024	10/15/2026	.....	5,884,920	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	10,422	89,216	.....	89,216	 (202,920)	292,137	.....	.....	39,357	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		Bank of Montreal ..	07/16/2024	02/22/2026	.....	413,364	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	157	3,964	.....	3,964	 (15,833)	19,798	.....	.....	2,212	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	54930047C63MPGNXE075	.07/16/2024	.02/22/2026	761,460	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....749	6,399	.....	.....6,399	(30,070)	36,470	.....	.....	.....4,074	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Barclays PLC	G5GSEF7VJP5170UK5573	.07/16/2024	.05/22/2026	545,954	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....588	6,172	.....	.....6,172	(20,119)	26,291	.....	.....	.....3,217	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA	02RNE81BX4ROT8PU41	.07/17/2024	.11/15/2026	547,100	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....394	8,655	.....	.....8,655	(20,595)	29,250	.....	.....	.....3,745	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Credit Agricole SA	969500TJ5KRTCJQJWXH05	.07/19/2024	.09/22/2026	9,689,430	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....3,387	130,598	.....	.....130,598	(341,097)	471,695	.....	.....	.....63,649	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.07/23/2024	.01/18/2027	846,690	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....479	13,519	.....	.....13,519	(25,325)	38,844	.....	.....	.....6,060	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Deutsche Bank AG ..	7LTWIFY1ONSX8D621K86	.07/29/2024	.07/25/2027	1,319,552	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....1,089	28,214	.....	.....28,214	(27,784)	55,997	.....	.....	.....10,565	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.08/12/2024	.05/15/2028	2,183,600	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....4,418	69,299	.....	.....69,299	(42,900)	112,199	.....	.....	.....20,051	.....	0003	.....
Currency Swap/Rec:USD 2.10/Pay:EUR 2.07	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co ..	PBLD00EJDB5FWOLXP3B76	.08/19/2024	.10/15/2026	1,103,500	2.10/2.07	.....	.....	.....77	2,287	.....	.....2,287	(65,512)	67,799	.....	.....	.....7,380	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.09/16/2024	.04/15/2028	1,981,719	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....7,369	148,680	.....	.....148,680	11,544	137,136	.....	.....	.....17,974	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.09/16/2024	.04/15/2028	1,780,320	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....6,632	134,033	.....	.....134,033	10,834	123,199	.....	.....	.....16,147	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	54930047C63MPGNXE075	.09/19/2024	.01/20/2028	1,423,744	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....4,732	106,560	.....	.....106,560	8,512	98,047	.....	.....	.....12,442	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Deutsche Bank AG ..	7LTWIFY1ONSX8D621K86	.09/24/2024	.09/17/2028	278,500	Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....218	22,169	.....	.....22,169	2,594	19,575	.....	.....	.....2,684	.....	0003	.....
Currency Swap/Rec:USD 5.08/Pay:GBP 4.00	G30298AA0	D1	Currency.....	Morgan Stanley	IGJSJL3JD5P3016NJZ34	.11/23/2021	.10/20/2048	60,140,250	5.08/4.00	2,983,757	.....	.....764,594	10,516,279	.....	.....10,516,279	1,109,953	1,021,473	.....	.....	.....1,467,569	.....	0003	.....
Currency Swap/Rec:USD 3.03/Pay:EUR 1.26	50111194	D1	Currency.....	Deutsche Bank AG ..	7LTWIFY1ONSX8D621K86	.11/23/2021	.02/23/2032	5,632,000	3.03/1.26	.....	.....	.....101,672	404,967	.....	.....404,967	(200,973)	340,504	.....	.....	.....75,302	.....	0003	.....
Currency Swap/Rec:USD 6.97/Pay:EUR 5.50	AP Dolphin	B1	Currency.....	BNP Paribas SA	ROMUWSPUBMPRO8K5P83	.10/02/2024	.12/31/2029	40,126,639	6.97/5.50	.....	.....	.....34,526	1,592,055	.....	.....1,592,055	(924,462)	2,516,518	.....	.....	.....448,752	.....	0003	.....
Currency Swap/Rec:USD 4.06/Pay:CAD 4.56	C68028AA0	D1	Currency.....	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.02/11/2022	.06/30/2051	9,591,747	4.06/4.56	.....	.....	.....(22,082)	(460,700)	.....	.....(460,700)	(339,413)	718,448	.....	.....	.....246,940	.....	0003	.....
Currency Swap/Rec:USD 3.86/Pay:GBP 3.27	G6302*AB1	D1	Currency.....	Morgan Stanley	IGJSJL3JD5P3016NJZ34	.02/24/2022	.06/15/2037	6,659,500	3.86/3.27	.....	.....	.....50,254	708,161	.....	.....708,161	117,590	113,497	.....	.....	.....117,550	.....	0003	.....

SCHEDULE DB - PART A - SECTION 1

E18.43

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 Year-end (b)
Currency Swap/Rec:USD 7.81/Pay:EUR 5.50	00233**AA7	D1	Currency.....	Citibank NA	E570D2WZ7FF32TWEFA76	.07/26/2022		151,043,583	7.81/5.50			2,845,233	(3,537,375)		(3,328,649)		10,219,933			591,629		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA	02RNE81BX4R0TD8PU41	.07/08/2024		3,903,480	Secured Overnight Finance Rate/3 M Euribor			3,392	26,607		26,607	(148,351)	174,958			19,914		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	BNP Paribas SA	ROMUWSPU8MPR08K5P83	.07/09/2024		19,746,500	Secured Overnight Finance Rate/3 M Euribor			27,031	257,337		257,337	(587,627)	844,964			132,060		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	54930047C63MPGNXE075	.07/10/2024		32,490,000	Secured Overnight Finance Rate/3 M Euribor			53,704	455,713		455,713	(963,269)	1,418,982			218,942		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Credit Agricole SA	969500TJ5KRTCJQW1XH05	.07/10/2024		3,897,360	Secured Overnight Finance Rate/3 M Euribor			5,570	53,389		53,389	(115,449)	168,838			26,204		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/11/2024		31,734,976	Secured Overnight Finance Rate/3 M Euribor			56,201	481,107		481,107	(1,094,267)	1,575,375			212,236		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Goldman Sachs Group Inc/The	KD3XUN7C6T14HNAYLU02	.07/11/2024		1,088,600	Secured Overnight Finance Rate/3 M Euribor			1,590	13,145		13,145	(39,754)	52,899			6,748		0003
Currency Swap/Rec:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	54930047C63MPGNXE075	.07/16/2024		1,653,456	Secured Overnight Finance Rate/3 M Euribor			626	15,857		15,857	(63,334)	79,191			8,847		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	54930047C63MPGNXE075	.07/16/2024		3,045,840	Secured Overnight Finance Rate/3 M Euribor			3,232	25,598		25,598	(120,281)	145,878			16,297		0003
Currency Swap/Rec:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Barclays PLC	G5GSEF7VJP5170UK5573	.07/16/2024		2,183,817	Secured Overnight Finance Rate/3 M Euribor			2,519	24,690		24,690	(80,476)	105,166			12,869		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA	02RNE81BX4R0TD8PU41	.07/17/2024		2,188,400	Secured Overnight Finance Rate/3 M Euribor			1,577	34,618		34,618	(82,381)	116,999			14,979		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm	21GI19DL770X0HC3ZE78	.07/18/2024		883,872	Secured Overnight Finance Rate/3 M Euribor			434	10,549		10,549	(34,406)	44,955			5,365		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Credit Agricole SA	969500TJ5KRTCJQW1XH05	.07/19/2024		50,515,680	Secured Overnight Finance Rate/3 M Euribor			30,231	680,870		680,870	(1,778,303)	2,459,172			331,833		0003
Currency Swap/Rec:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm	21GI19DL770X0HC3ZE78	.07/23/2024		3,386,760	Secured Overnight Finance Rate/3 M Euribor			1,916	54,076		54,076	(101,298)	155,374			24,241		0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Deutsche Bank AG .. 7LTFWZY1ONSX80621K86	.07/29/2024	.07/25/2027	.....	5,710,848	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	4,714	122,105	.....	122,105	 (120,244)	242,349	.....	.....	45,726	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.07/31/2024	.02/26/2027	.....	2,114,775	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	1,153	32,146	.....	32,146	 (63,013)	95,159	.....	.....	15,527	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIWOLXP3B76	.08/05/2024	.11/15/2027	.....	1,316,160	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	3,462	43,632	.....	43,632	 (29,687)	73,319	.....	.....	11,156	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	.08/12/2024	.05/15/2028	.....	8,734,400	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	18,364	277,197	.....	277,197	 (171,598)	448,795	.....	.....	80,202	.....	0003	.....
Currency Swap/Rec:USD 2.10/Pay:EUR 2.07	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIWOLXP3B76	.08/19/2024	.10/15/2026	.....	4,414,000	 2.10/2.07	.....	.....	308	9,149	.....	9,149	 (262,049)	271,198	.....	.....	29,520	.....	0003	.....
Currency Swap/Rec:USD 6.20/Pay:EUR 4.75	AP Dolphin	B1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.10/02/2024	.12/31/2029	.....	3,835,358	 6.20/4.75	.....	.....	3,244	141,147	.....	141,147	 (95,151)	236,298	.....	.....	42,892	.....	0003	.....
Currency Swap/Rec:USD 6.98/Pay:EUR 5.50	AP Dolphin	B1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.10/02/2024	.12/31/2029	.....	32,777,506	 6.98/5.50	.....	.....	28,317	1,245,967	.....	1,245,967	 (759,528)	2,005,495	.....	.....	366,564	.....	0003	.....
Currency Swap/Rec:USD 3.86/Pay:GBP 3.27	G6302*AB1	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.02/24/2022	.06/15/2037	.....	6,659,500	 3.86/3.27	.....	.....	50,254	708,161	.....	708,161	117,590	113,497	.....	.....	117,550	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6X2D1J857QP30	.07/11/2024	.10/15/2026	.....	6,538,800	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	11,580	99,129	.....	99,129	 (225,467)	324,596	.....	.....	43,730	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	.07/25/2024	.04/15/2027	.....	7,588,700	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	5,449	139,446	.....	139,446	 (199,350)	338,796	.....	.....	57,390	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ5KRTCJQWJX05	.08/06/2024	.06/25/2027	.....	3,275,700	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	3,913	82,353	.....	82,353	 (86,245)	168,598	.....	.....	25,804	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of America NA B4TYDEB6GKMZ0031MB27	.08/07/2024	.09/15/2027	.....	5,461,500	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	6,354	149,278	.....	149,278	 (133,719)	282,997	.....	.....	44,928	.....	0003	.....
Currency Swap/Rec:USD 2.46/Pay:EUR 2.41	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Deutsche Bank AG .. 7LTFWZY1ONSX80621K86	.08/15/2024	.04/15/2027	.....	4,382,800	 2.46/2.41	.....	.....	426	11,543	.....	11,543	 (228,455)	239,998	.....	.....	33,145	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Goldman Sachs Group Inc/The KD3XUN7C6T14HNAVLU02	.07/11/2024	.07/15/2026	.....	2,177,200	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	3,181	26,291	.....	26,291	 (79,508)	105,799	.....	.....	13,496	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	.08/06/2024	.06/15/2027	.....	2,182,800	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	2,567	54,711	.....	54,711	 (56,688)	111,399	.....	.....	17,100	.....	0003	.....
Currency Swap/Rec:USD 2.15/Pay:EUR 2.10	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIWOLXP3B76	.08/15/2024	.09/15/2027	.....	6,585,000	 2.15/2.10	.....	.....	695	18,318	.....	18,318	 (352,478)	370,796	.....	.....	54,170	.....	0003	.....
Currency Swap/Rec:USD 3.45/Pay:GBP SONIA 0/N Int Rate Benchmark	G6970*AW6	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.02/10/2022	.12/06/2029	.....	6,792,000	 3.45/SONIA 0/N Int Rate Benchmark	.....	.....	(179,097)	(39,884)	.....	(39,884)	 (14,231)	113,497	.....	.....	75,436	.....	0003	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD 3.86/Pay:GBP 3.27	G6302*AB1	D1	Currency.....	Morgan Stanley	IGJSJL3JD5P3016NJZ34	.02/24/2022		6,659,500	3.86/3.27			50,254	708,161		708,161	117,590	113,497			117,550		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .		Currency.....	Royal Bank of Canada	ES71P3U3RHIGC71XB11	.07/08/2024		3,252,900	M Euribor			2,893	22,607		22,607	(123,191)	145,798			16,769		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	BNP Paribas SA	ROMUJSFPU8MPR08K5P83	.07/09/2024		11,590,384	M Euribor			15,866	151,047		151,047	(344,913)	495,959			77,514		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	.07/11/2024		7,519,620	M Euribor			13,317	113,999		113,999	(259,287)	373,286			50,289		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	Goldman Sachs Group Inc/The	KD3XUN7C6T14HNAYLU02	.07/11/2024		3,771,999	M Euribor			5,511	45,549		45,549	(137,748)	183,296			23,382		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	Barclays PLC	G5GSEF7VJP5170UK5573	.07/12/2024		3,266,100	M Euribor			4,561	32,756		32,756	(126,242)	158,998			18,531		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.07/16/2024		5,981,250	M Euribor			3,600	65,202		65,202	(219,695)	284,897			35,003		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	Goldman Sachs Group Inc/The	KD3XUN7C6T14HNAYLU02	.07/17/2024		1,147,816	M Euribor			1,446	15,888		15,888	(45,478)	61,366			7,340		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	Royal Bank of Canada	ES71P3U3RHIGC71XB11	.07/18/2024		1,090,500	M Euribor			740	13,333		13,333	(41,466)	54,799			6,626		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	Societe Generale SA	02RNE81BX4P4R0T8PU41	.07/23/2024		4,344,800	M Euribor			2,901	69,882		69,882	(132,115)	201,998			31,036		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	Bank of Montreal ..	54930047063MPGNXE075	.07/25/2024		4,336,400	M Euribor			3,113	79,684		79,684	(113,914)	193,598			32,794		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	Barclays PLC	G5GSEF7VJP5170UK5573	.08/08/2024		2,179,800	M Euribor			2,290	59,282		59,282	(49,117)	108,399			19,006		0003
Currency Swap/Rec:USD 2.46/Pay:EUR 2.41	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD 2.03/Pay:EUR 2.00	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	Deutsche Bank AG ..	7LTWIFZY1ONSX8D621K86	.08/15/2024		2,191,400	2.46/2.41			213	5,771		5,771	(114,227)	119,999			16,573		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	Wells Fargo & Co ..	PBLD0EJDB5FWOLXP3B76	.08/19/2024		1,600,075	2.03/2.00			108	3,242		3,242	(95,067)	98,309			10,783		0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7							Secured Overnight Finance Rate/3													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency.....	BNP Paribas SA	ROMUJSFPU8MPR08K5P83	.07/09/2024		3,246,000	M Euribor			4,443	42,302		42,302	(96,596)	138,898			21,708		0003

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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 Year-end (b)	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Barclays PLC	G5GSEF7VJP5107UK5573	08/08/2024	01/15/2028	1,089,900	 Secured Overnight Finance Rate/3 M Euribor			1,145	29,641		29,641	(24,558)	54,199			9,503		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	Bank of America NA	B4TYDEB6KMZ0031MB27	09/17/2024	01/17/2029	1,335,000	 Secured Overnight Finance Rate/3 M Euribor			4,923	103,898		103,898	11,738	92,159			13,432		0003	
Currency Swap/Rec:USD 3.65/Pay:AUD 4.30	Q8438@AA3	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	07/01/2021	01/05/2051	14,974,951	3.65/4.30			(22,142)	1,864,325		1,864,325	(565,411)	1,249,758			382,009		0003	
Currency Swap/Rec:USD 3.67/Pay:AUD 4.30	Q8438@AA3	D1	Currency.....	Citibank NA	E570DZIWZ7FF32TWEFA76	07/01/2021	01/05/2051	14,976,950	3.67/4.30			(19,891)	1,994,067		1,994,067	(529,512)	1,249,758			382,060		0003	
Currency Swap/Rec:USD 6.23/Pay:GBP 5.63	50109004	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	10/27/2021	03/24/2031	8,789,760	6.23/5.63			88,979	1,080,093		1,080,093	93,318	145,276			109,697		0003	
Currency Swap/Rec:USD 3.03/Pay:EUR 1.26	50111194	D1	Currency.....	Deutsche Bank AG	7LTWIFY1CNSX80621K86	11/23/2021	02/23/2032	5,632,000	3.03/1.26			101,672	404,967		404,967	(200,973)	340,504			75,302		0003	
Currency Swap/Rec:USD 3.16/Pay:EUR 1.40	50111195	D1	Currency.....	Barclays PLC	G5GSEF7VJP5107UK5573	11/23/2021	02/23/2034	6,758,400	3.16/1.40			121,588	477,956		477,956	(314,150)	408,605			102,236		0003	
Currency Swap/Rec:USD 4.16/Pay:GBP 3.23	G2018*AA7	D1	Currency.....	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	11/24/2021	12/31/2047	73,304,000	4.16/3.23			793,458	11,178,269		11,178,269	1,688,154	1,248,467			1,758,292		0003	
Currency Swap/Rec:USD 3.45/Pay:GBP SONIA O/N Int Rate Benchmark	G6970*AW6	D1	Currency.....	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	02/10/2022	12/06/2029	13,584,000	3.45/SONIA O/N Int Rate Benchmark			(358,194)	(79,768)		(79,768)	(28,463)	226,994			150,872		0003	
Currency Swap/Rec:USD 4.06/Pay:CAD 4.56	C6802@AA0	D1	Currency.....	Royal Bank of Canada	ES71P3U3RH1GCT1XBU11	02/11/2022	06/30/2051	15,346,796	4.06/4.56			(35,332)	(737,120)		(737,120)	(543,060)	1,149,516			395,104		0003	
Currency Swap/Rec:USD 3.86/Pay:GBP 3.27	G6302*AB1	D1	Currency.....	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	02/24/2022	06/15/2037	13,319,000	3.86/3.27			100,508	1,416,322		1,416,322	235,179	226,994			235,100		0003	
Currency Swap/Rec:USD 3.83/Pay:EUR 2.25	50095029	D1	Currency.....	JPMorgan Chase & Co	815DZIWZKVSZ11NUHU748	08/15/2022	08/12/2036	20,697,250	3.83/2.25			362,353	2,074,698		2,074,698	(1,033,532)	1,191,766			352,794		0003	
Currency Swap/Rec:USD 7.08/Pay:GBP 6.88	50129214	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	09/13/2022	12/15/2031	2,305,200	7.08/6.88			(11,026)	(217,501)		(217,501)	74,622	45,399			30,405		0003	
Currency Swap/Rec:USD 5.19/Pay:EUR 3.63	BL57PQ3	D1	Currency.....	Deutsche Bank AG	7LTWIFY1CNSX80621K86	09/13/2022	03/22/2029	4,503,150	5.19/3.63			57,412	(259,579)		(259,579)	(53,250)	306,454			46,279		0003	
Currency Swap/Rec:USD 5.18/Pay:EUR 3.63	50079990	D1	Currency.....	Citibank NA	E570DZIWZ7FF32TWEFA76	09/13/2022	03/22/2029	1,994,000	5.18/3.63			25,012	(130,488)		(130,488)	(30,317)	136,202			20,492		0003	
Currency Swap/Rec:USD 4.91/Pay:EUR 3.38	50088841	D1	Currency.....	Citibank NA	E570DZIWZ7FF32TWEFA76	09/13/2022	07/13/2029	4,590,800	4.91/3.38			60,576	(302,035)		(302,035)	(78,449)	313,264			48,878		0003	
Currency Swap/Rec:USD 3.23/Pay:EUR 1.75	50109254	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	09/13/2022	07/15/2028	4,994,500	3.23/1.75			68,576	(273,884)		(273,884)	(94,103)	340,504			46,984		0003	
Currency Swap/Rec:USD 5.86/Pay:GBP 5.63	50109004	D1	Currency.....	JPMorgan Chase & Co	815DZIWZKVSZ11NUHU748	09/15/2022	03/24/2031	2,299,400	5.86/5.63			(8,437)	(202,762)		(202,762)	66,315	45,399			28,697		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA	02RNE81BX4R0TD8PU41	07/08/2024	01/15/2026	6,505,800	 Secured Overnight Finance Rate/3 M Euribor			5,654	44,345		44,345	(247,251)	291,596			33,191		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	Wells Fargo & Co ..	PBLD0EJDB5FWOLXP3B76	07/09/2024	01/29/2026	13,522,500	 Secured Overnight Finance Rate/3 M Euribor			13,053	98,748		98,748	(477,495)	576,243			70,247		0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	BNP Paribas SA	ROMUJSPFUMPR08K5P83	07/09/2024	10/15/2026	22,570,520	 Secured Overnight Finance Rate/3 M Euribor			30,897	294,140		294,140	(671,665)	965,805			150,946		0003	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)				
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	54930047C63MPGNXE075	.07/10/2024	.10/25/2026	.....	14,512,200	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	23,193	.....	203,552	.....	203,552	.....	(430,260)	.....	633,812	.....	97,794	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.07/11/2024	.10/15/2026	.....	16,706,634	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	29,587	.....	253,275	.....	253,275	.....	(576,069)	.....	829,344	.....	111,730	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Barclays PLC	G5GSEF7VJP5170UK5573	.07/12/2024	.04/15/2026	.....	2,721,750	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	3,801	.....	27,297	.....	27,297	.....	(105,201)	.....	132,499	.....	15,443	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	Bank of Montreal ..	54930047C63MPGNXE075	.07/16/2024	.02/22/2026	.....	271,950	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	268	.....	2,285	.....	2,285	.....	(10,739)	.....	13,025	.....	1,455	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Morgan Stanley	1GJSJL3JD5P3016NUJ34	.07/17/2024	.11/20/2026	.....	2,626,320	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	3,628	.....	41,651	.....	41,651	.....	(98,987)	.....	140,639	.....	18,042	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	Wells Fargo & Co ..	PBLD0EJDB5FWOLXP3B76	.07/18/2024	.03/16/2026	.....	7,308,360	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	8,797	.....	69,478	.....	69,478	.....	(299,688)	.....	369,166	.....	40,121	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	54930047C63MPGNXE075	.07/18/2024	.09/15/2026	.....	5,460,000	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	3,632	.....	76,820	.....	76,820	.....	(204,677)	.....	281,497	.....	35,666	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	Societe Generale SA	02RNE81BXP4ROTD8PU41	.07/23/2024	.01/15/2027	.....	16,401,620	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	10,952	.....	263,806	.....	263,806	.....	(498,735)	.....	762,541	.....	117,162	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.07/23/2024	.01/18/2027	.....	4,428,840	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	2,506	.....	70,715	.....	70,715	.....	(132,467)	.....	203,182	.....	31,700	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	Citibank NA	E570DZIWZ7FF32TWIFA76	.07/31/2024	.02/15/2027	.....	1,626,750	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	1,927	.....	27,293	.....	27,293	.....	(45,906)	.....	73,199	.....	11,860	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Wells Fargo & Co ..	PBLD0EJDB5FWOLXP3B76	.08/05/2024	.05/20/2027	.....	4,113,000	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	9,861	.....	108,898	.....	108,898	.....	(120,225)	.....	229,123	.....	31,750	.....	0003	.....
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm	21G119DL770XOHC3ZE78	.08/12/2024	.05/15/2028	.....	4,367,200	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	9,182	.....	138,599	.....	138,599	.....	(85,799)	.....	224,398	.....	40,101	.....	0003	.....
Currency Swap/Rec:USD 2.12/Pay:EUR 2.08	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Citibank NA	E570DZIWZ7FF32TWIFA76	.08/15/2024	.01/15/2027	.....	7,808,288	 2.12/2.08 .....	.....	.....	577	.....	14,928	.....	14,928	.....	(413,992)	.....	428,921	.....	55,777	.....	0003	.....
Currency Swap/Rec:USD 2.73/Pay:EUR 2.70		Exhibit 5 & 7	Currency.....	BNP Paribas SA	ROMJWISFPU8MPR08K5P83	.08/16/2024	.03/15/2026	.....	1,374,750	 2.73/2.70 .....	.....	.....	191	.....	2,502	.....	2,502	.....	(77,623)	.....	80,124	.....	7,538	.....	0003	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50236676	D1	Currency	Citibank NA	E570DZVZ7F32TWEFA76	12/17/2024	02/20/2028	19,630,420	Secured Overnight Finance Rate/3 M Euribor			14,804	490,566		490,566	232,454	258,112			173,918	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Bank of America NA	B4TYDEB6GKMZ0031MB27	09/17/2024	01/17/2029	1,880,125	Secured Overnight Finance Rate/3 M Euribor			6,933	146,323		146,323	16,532	129,791			18,917	0003	
Currency Swap/Rec:USD 3.65/Pay:AUD 4.30	Q8438@AA3	D1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/01/2021	01/05/2051	7,487,475	3.65/4.30		(11,071)	932,162	932,162		932,162	(282,705)	624,879			191,005	0003	
Currency Swap/Rec:USD 3.67/Pay:AUD 4.30	Q8438@AA3	D1	Currency	Citibank NA	E570DZVZ7F32TWEFA76	07/01/2021	01/05/2051	7,488,475	3.67/4.30			(9,946)	997,033		997,033	(264,756)	624,879			191,030	0003	
Currency Swap/Rec:USD 3.03/Pay:EUR 1.26	50111194	D1	Currency	Deutsche Bank AG	7LTWIFY1ONSX8D621K86	11/23/2021	02/23/2032	11,264,000	3.03/1.26			203,344	809,934		809,934	(401,947)	681,009			150,604	0003	
Currency Swap/Rec:USD 4.16/Pay:GBP 3.23	G2018*AA7	D1	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	11/24/2021	12/31/2047	46,648,000	4.16/3.23			504,928	7,113,444		7,113,444	1,074,280	794,479			1,118,913	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Credit Agricole SA	969500TJ5KRTCJQJWXH05	07/10/2024	10/22/2026	13,734,946	Secured Overnight Finance Rate/3 M Euribor			18,958	188,153		188,153	(406,860)	595,013			92,347	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	07/17/2024	11/20/2026	5,471,500	Secured Overnight Finance Rate/3 M Euribor			6,874	86,774		86,774	(206,223)	292,997			37,587	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Bank of Montreal	54930047C63MPGNXE075	07/18/2024	09/15/2026	9,282,000	Secured Overnight Finance Rate/3 M Euribor			6,174	130,595		130,595	(347,950)	478,545			60,633	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Wells Fargo & Co	PBLD0EJDB5FWOLXP3B76	07/25/2024	01/29/2027	8,893,720	Secured Overnight Finance Rate/3 M Euribor			6,240	143,936		143,936	(257,039)	400,975			64,125	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Citibank NA	E570DZVZ7F32TWEFA76	07/31/2024	02/15/2027	1,626,750	Secured Overnight Finance Rate/3 M Euribor			1,798	27,293		27,293	(45,906)	73,199			11,860	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Credit Agricole SA	969500TJ5KRTCJQJWXH05	08/06/2024	06/25/2027	5,459,500	Secured Overnight Finance Rate/3 M Euribor			6,521	137,256		137,256	(143,741)	280,997			43,007	0003	
Currency Swap/Rec:USD 1.62/Pay:EUR 1.60	FX Hedging Strategy	Exhibit 5 & 7	Currency	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	08/16/2024	02/15/2026	3,298,800	1.62/1.60			521	3,366		3,366	(188,332)	191,698			17,503	0003	
Currency Swap/Rec:USD 2.13/Pay:EUR 2.10	FX Hedging Strategy	Exhibit 5 & 7	Currency	Bank of Montreal	54930047C63MPGNXE075	08/19/2024	07/24/2026	1,985,400	2.13/2.10			130	3,733		3,733	(117,406)	121,139			12,405	0003	
Currency Swap/Rec:EUR 3 M Euribor/Pay:USD Secured Overnight Finance Rate	FA Hedge	Exhibit 5 & 7	Currency	Credit Agricole SA	969500TJ5KRTCJQJWXH05	08/14/2024	04/25/2027	571,717	3 M Euribor/Secured Overnight Finance Rate			549	(562)		(562)	73,565	(74,127)			4,349	0003	
Currency Swap/Rec:USD 3.65/Pay:AUD 4.30	Q8438@AA3	D1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	07/01/2021	01/05/2051	7,487,475	3.65/4.30		(11,068)	932,162	932,162		932,162	(282,705)	624,879			191,005	0003	
Currency Swap/Rec:USD 3.67/Pay:AUD 4.30	Q8438@AA3	D1	Currency	Citibank NA	E570DZVZ7F32TWEFA76	07/01/2021	01/05/2051	7,488,475	3.67/4.30			(9,946)	997,033		997,033	(264,756)	624,879			191,030	0003	
Currency Swap/Rec:USD 5.08/Pay:GBP 4.00	G3029@AA0	D1	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	11/23/2021	10/20/2048	40,093,500	5.08/4.00	1,989,171		509,729	7,010,853		7,010,853	739,968	680,982			978,380	0003	
Currency Swap/Rec:USD 3.86/Pay:GBP 3.27	G6302*AB1	D1	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	02/24/2022	06/15/2037	6,659,500	3.86/3.27			50,254	708,161		708,161	117,590	113,497			117,550	0003	

SCHEDULE DB - PART A - SECTION 1

E18.49

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 Year-end (b)
Currency Swap/Rec:USD 7.81/Pay:EUR 5.50	00233*AA7	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.07/26/2022	.08/12/2025	.....	18,460,109	 7.81/5.50	.....	.....	.....347,736	 (432,328)	.....	..... (406,818)	.....	..... 1,249,051	.....	.....	.....72,307	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Royal Bank of Canada ES71P3U3RHHGC71XBU11	.07/08/2024	.01/23/2026	.....	7,481,670	M Euribor .....	.....	.....	.....7,247	 51,997	.....	..... 51,997	 (283,339)	335,336	.....	.....	.....38,569	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA 02RNE81BXPA4R0TD8PU41	.07/08/2024	.01/15/2026	.....	14,909,125	M Euribor .....	.....	.....	.....12,957	101,624	.....	.....101,624	 (566,618)	668,242	.....	.....	.....76,062	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Goldman Sachs Group Inc/The KD3XUN7C6T14HNAVYLU02	.07/11/2024	.07/15/2026	.....	7,456,910	M Euribor .....	.....	.....	.....10,894	90,046	.....	.....90,046	 (272,315)	362,361	.....	.....	.....46,224	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.07/12/2024	.04/15/2026	.....	8,165,250	M Euribor .....	.....	.....	.....11,402	81,891	.....	.....81,891	 (315,604)	397,496	.....	.....	.....46,328	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	.07/16/2024	.02/22/2026	.....	3,263,400	M Euribor .....	.....	.....	.....3,463	27,426	.....	.....27,426	 (128,872)	156,298	.....	.....	.....17,462	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.07/16/2024	.05/25/2026	.....	12,866,783	M Euribor .....	.....	.....	.....9,025	138,064	.....	.....138,064	 (481,558)	619,623	.....	.....	.....76,046	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Royal Bank of Canada ES71P3U3RHHGC71XBU11	.07/18/2024	.06/23/2026	.....	6,543,000	M Euribor .....	.....	.....	.....4,438	80,000	.....	.....80,000	 (248,797)	328,796	.....	.....	.....39,755	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Societe Generale SA 02RNE81BXPA4R0TD8PU41	.07/23/2024	.01/15/2027	.....	9,341,320	M Euribor .....	.....	.....	.....6,237	150,247	.....	.....150,247	 (284,048)	434,295	.....	.....	.....66,728	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	.07/25/2024	.04/15/2027	.....	3,252,300	M Euribor .....	.....	.....	.....2,335	59,763	.....	.....59,763	 (85,436)	145,198	.....	.....	.....24,596	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ5KRTCJQIWXH05	.07/26/2024	.04/25/2027	.....	562,703	M Euribor .....	.....	.....	.....436	10,490	.....	.....10,490	 (15,720)	26,210	.....	.....	.....4,281	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy .	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ5KRTCJQIWXH05	.07/26/2024	.07/16/2027	.....	502,957	M Euribor .....	.....	.....	.....409	11,224	.....	.....11,224	 (12,204)	23,428	.....	.....	.....4,008	.....	0003
Currency Swap/Rec:USD 7.47/Pay:EUR 6.25	7200644	D1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.12/06/2024	.09/10/2028	.....	3,591,557	M Euribor .....	.....	.....	.....4,185	75,738	.....	.....75,738	371	75,367	.....	.....	.....34,523	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	00238*AA8	D1	Currency.....	Morgan Stanley 1GJSJL3JDP3016NJJ34	.07/14/2023	.07/25/2026	.....	41,354,815	 7.47/6.25	.....	.....	.....544,564	2,757,336	.....	.....2,757,336	141,715	2,509,177	.....	.....	.....258,623	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	QML LOCABOX 7200644	B1	Currency.....	Citibank NA E570DZIWZ7FF32TWEFA76	.10/18/2023	.09/10/2028	.....	27,350,726	M Euribor .....	.....	.....	.....498,443	697,999	.....	.....697,999	424,326	1,769,027	.....	.....	.....262,905	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	7200644	D1	Currency.....	Citibank NA E570DZWZ7FF32TWEFA76	.12/06/2024	.09/10/2028	.....	.....1,424,651	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....1,660	30,043	.....	.....30,043	147	29,895	.....	.....	.....13,694	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	OML LOCABOX 7200644	B1	Currency.....	Citibank NA E570DZWZ7FF32TWEFA76	.10/18/2023	.09/10/2028	.....	.....10,849,121	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....201,455	276,873	.....	.....276,873	168,316	701,714	.....	.....	.....104,286	.....	0003
Currency Swap/Rec:USD 7.95/Pay:EUR 6.00	00240#AA4	D1	Currency.....	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	.10/27/2023	.11/30/2027	.....	.....5,459,278	 7.95/6.00 .....	.....	.....	.....106,869	55,013	.....	.....55,013	(31,098)	353,069	.....	.....	.....46,605	.....	0003
Currency Swap/Rec:USD 7.94/Pay:EUR 6.00	00240#AA4	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQIWXH05	.10/27/2023	.11/30/2027	.....	.....5,043,162	 7.94/6.00 .....	.....	.....	.....98,187	50,728	.....	.....50,728	(25,427)	325,910	.....	.....	.....43,052	.....	0003
Currency Swap/Rec:USD 8.02/Pay:EUR 6.00	L0004#AA9	D1	Currency.....	BNP Paribas SA ROMUJWSPU8MPR08K5P83	.10/30/2023	.12/31/2028	.....	.....21,083,313	 8.02/6.00 .....	.....	.....	.....420,339	375,471	.....	.....375,471	(217,654)	1,355,033	.....	.....	.....210,905	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50188919	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.05/09/2024	.12/22/2028	.....	.....17,499,069	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....233,564	1,165,156	.....	.....1,165,156	275,138	890,018	.....	.....	.....174,511	.....	0003
Currency Swap/Rec:USD 6.71/Pay:EUR 5.25	FX Hedging Strategy ..	.....	Currency.....	Societe Generale SA 02RNE81BXP4ROT08PU41	.08/09/2024	.07/31/2040	.....	.....21,802,501	 6.71/5.25 .....	.....	.....	.....80,574	113,097	.....	.....113,097	(993,901)	1,106,998	.....	.....	.....430,451	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50187947 & 50188919 ..	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.12/16/2024	.12/22/2028	.....	.....1,630,015	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....1,138	26,756	.....	.....26,756	3,486	23,269	.....	.....	.....16,255	.....	0003
Currency Swap/Rec:USD 3.16/Pay:EUR 1.40	50111195	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.11/23/2021	.02/23/2034	.....	.....6,758,400	 3.16/1.40 .....	.....	.....	.....121,588	477,956	.....	.....477,956	(314,150)	408,605	.....	.....	.....102,236	.....	0003
Currency Swap/Rec:USD 3.86/Pay:GBP 3.27	G6302*AB1	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	.02/24/2022	.06/15/2037	.....	.....6,659,500	 3.86/3.27 .....	.....	.....	.....50,254	708,161	.....	.....708,161	117,590	113,497	.....	.....	.....117,550	.....	0003
Currency Swap/Rec:USD 5.18/Pay:EUR 3.63	50079990	D1	Currency.....	Citibank NA E570DZWZ7FF32TWEFA76	.09/13/2022	.03/22/2029	.....	.....7,976,000	 5.18/3.63 .....	.....	.....	.....100,048	(521,951)	.....	.....(521,951)	(121,268)	544,807	.....	.....	.....81,969	.....	0003
Currency Swap/Rec:USD 5.86/Pay:GBP 5.63	50109004	D1	Currency.....	JPMorgan Chase & Co 815DZWZKVSZ11NUHU748	.09/15/2022	.03/24/2031	.....	.....9,197,600	 5.86/5.63 .....	.....	.....	.....(33,747)	(811,048)	.....	.....(811,048)	265,262	181,595	.....	.....	.....114,787	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50188919	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	.05/09/2024	.12/22/2028	.....	.....23,332,093	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....311,419	1,553,542	.....	.....1,553,542	366,851	1,186,691	.....	.....	.....232,681	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy ..	Exhibit 5 & 7	Currency.....	Royal Bank of Canada ES71P3U3RHHIGC71XBU11	.07/08/2024	.01/23/2026	.....	.....1,084,300	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....964	7,536	.....	.....7,536	(41,064)	48,599	.....	.....	.....5,590	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy ..	Exhibit 5 & 7	Currency.....	BNP Paribas SA ROMUJWSPU8MPR08K5P83	.07/09/2024	.10/15/2026	.....	.....1,644,640	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....2,251	21,433	.....	.....21,433	(48,942)	70,375	.....	.....	.....10,999	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy ..	Exhibit 5 & 7	Currency.....	Bank of America NA B4TYDEB6KMZ0031MB27	.07/10/2024	.07/24/2026	.....	.....3,518,450	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....4,447	39,751	.....	.....39,751	(112,672)	152,423	.....	.....	.....21,984	.....	0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy ..	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS' LLC OV6W8S6QX2D1J857QP30	.07/11/2024	.10/15/2026	.....	.....1,307,760	 Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....2,316	19,826	.....	.....19,826	(45,093)	64,919	.....	.....	.....8,746	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Goldman Sachs Group Inc/The	.07/11/2024	.07/15/2026		1,632,900	Secured Overnight Finance Rate/3 M Euribor			2,386	19,718		19,718	(59,631)	79,349			10,122	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor		Exhibit 5 & 7		Bank of Montreal					Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy		Currency	54930047C63MPGNXE075	.07/16/2024	.02/22/2026		815,850	Secured Overnight Finance Rate/3 M Euribor			309	7,824		7,824	(31,250)	39,075			4,365	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Goldman Sachs Group Inc/The	.07/17/2024	.08/20/2026		1,313,040	Secured Overnight Finance Rate/3 M Euribor			1,489	18,175		18,175	(52,025)	70,199			8,396	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Wells Fargo & Co	.07/25/2024	.01/29/2027		1,106,292	Secured Overnight Finance Rate/3 M Euribor			776	17,904		17,904	(31,973)	49,877			7,977	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Natixis NA	.08/08/2024	.04/19/2028		2,419,758	Secured Overnight Finance Rate/3 M Euribor			2,275	72,931		72,931	(45,500)	118,431			21,983	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Canadian Imperial Bank of Comm	.08/12/2024	.05/15/2028		3,275,400	Secured Overnight Finance Rate/3 M Euribor			6,627	103,949		103,949	(64,349)	168,298			30,076	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Credit Agricole SA	.08/13/2024	.08/15/2028		4,371,600	Secured Overnight Finance Rate/3 M Euribor			9,815	153,901		153,901	(74,897)	228,798			41,614	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50187947 & 50188919	D1	Currency	Barclays PLC	.12/16/2024	.12/22/2028		2,173,354	Secured Overnight Finance Rate/3 M Euribor			1,517	35,675		35,675	4,649	31,026			21,674	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	7200644	D1	Currency	Citibank NA	.12/06/2024	.09/10/2028		1,424,651	Secured Overnight Finance Rate/3 M Euribor			1,660	30,043		30,043	147	29,895			13,694	0003	
Currency Swap/Rec:USD 3.45/Pay:GBP SONIA O/N Int Rate Benchmark	G6970*AW6	D1	Currency	Morgan Stanley	.02/10/2022	.12/06/2029		6,792,000	3.45/SONIA O/N Int Rate Benchmark		(179,518)		(39,884)		(39,884)	(14,231)	113,497			75,436	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	QML LOCABOX 7200644	B1	Currency	Citibank NA	.10/18/2023	.09/10/2028		10,849,121	Secured Overnight Finance Rate/3 M Euribor			197,721	276,873		276,873	168,316	701,714			104,286	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Bank of Montreal	.08/12/2024	.02/15/2028		2,183,600	Secured Overnight Finance Rate/3 M Euribor			4,307	62,876		62,876	(49,323)	112,199			19,304	0003	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Citibank NA	.07/31/2024	.02/15/2027		1,464,075	Secured Overnight Finance Rate/3 M Euribor			1,734	24,563		24,563	(41,316)	65,879			10,674	0003	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										4,972,928		14,432,054	89,765,095	XXX	90,089,779	(34,995,927)	118,532,061			26,240,573	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										4,972,928		14,432,054	89,765,095	XXX	90,089,779	(34,995,927)	118,532,061			26,240,573	XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate												(43,724,375)		XXX	(36,211,287)					11,516,674	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange										4,972,927		40,520,351	262,989,283	XXX	270,376,318	(34,995,927)	251,524,444			61,669,478	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps										4,972,927		(3,204,024)	262,989,283	XXX	234,165,032	(34,995,927)	251,524,444			73,186,152	XXX	XXX
GBP/L 16145.70 USD- \$12641.48GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	05/16/2025	1	16,146	0.78			339		339		339			49	0003	
GBP/L 16349.31 USD- \$12797.89GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	07/16/2025	1	16,349	0.78			354		354		354			60	0003	
GBP/L 16554.62 USD- \$12956.58GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	09/15/2025	1	16,555	0.78			367		367		367			70	0003	
GBP/L 15404.96 USD- \$12056.79GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	10/16/2025	1	15,405	0.78			345		345		345			69	0003	
GBP/L 15284.46 USD- \$11961.54GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	11/14/2025	1	15,284	0.78			346		346		346			71	0003	
EUR/L 13713.09 USD- \$12486.19EUR	Coupon Hedge CLO JAJ0	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	10/11/2024	01/15/2025	1	13,713	0.91			773		773		773			14	0003	
EUR/L 45982.51 USD- \$41421.95EUR	Coupon Hedge Strip CML	B1	Currency	WELLS FARGO & COMPANY	PBLD0EJDB5FIWOLXP3B76	11/07/2024	04/16/2026	1	45,983	0.90			1,928		1,928		1,928			261	0003	
EUR/L 46921.92 USD- \$41704.67EUR	Coupon Hedge Strip CML	B1	Currency	WELLS FARGO & COMPANY	PBLD0EJDB5FIWOLXP3B76	11/07/2024	01/15/2027	1	46,922	0.89			1,897		1,897		1,897			335	0003	
EUR/L 47440.44 USD- \$41647.30EUR	Coupon Hedge Strip CML	B1	Currency	WELLS FARGO & COMPANY	PBLD0EJDB5FIWOLXP3B76	11/07/2024	10/15/2027	1	47,440	0.88			1,603		1,603		1,603			396	0003	
EUR/L 12513696.40 USD- \$8956000.00EUR	CLO ReInv6m AQUE 2020-5A DR XS2389542403	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	09/23/2021	10/20/2026	1	12,513,696	0.80			1,685,028		1,685,028		755,611			84,008	0003	
EUR/L 6185000.00 USD- \$5000000.00EUR	CLO ReInv6m HNLY 3A DR XS2414937255	B1	Currency	Societe Generale SA	02RNE81BXP4R0TD8PU41	12/01/2021	06/15/2027	1	6,185,000	0.81			671,127		671,127		347,543			48,453	0003	
GBP/L 90502.01 USD- \$70898.56GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	01/16/2025	1	90,502	0.78			1,771		1,771		1,771			95	0003	
GBP/L 80959.24 USD- \$63363.26GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	10/16/2025	1	80,959	0.78			1,812		1,812		1,812			360	0003	
EUR/S 82335.29 USD- L78287.81EUR	Coupon Hedge ABS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	11/26/2024	01/16/2025	1	82,335	0.95			(1,200)		(1,200)		(1,200)			86	0003	
EUR/L 5957925.00 USD- \$4750000.00EUR	CLO ReInv6m AVOCA 24A CR XS2344781500	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	08/12/2021	07/15/2026	1	5,957,925	0.80			827,088		827,088		372,043			36,932	0003	
EUR/L 1683450.00 USD- \$1350000.00EUR	CLO ReInv6m CORDA 9A DR XS2378719954	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	08/19/2021	08/20/2026	1	1,683,450	0.80			222,158		222,158		104,157			10,765	0003	
GBP/L 8254121.91 USD- \$6617326.26GBP	Bourne Leisure Feb 2021 - 7200435	B1	Currency	JPMORGAN CHASE	815DZIWZKVSZ11NUHJ748	08/01/2022	02/25/2026	1	8,254,122	0.80			(5,648)		(5,648)		133,202			44,324	0003	
EUR/L 1341360.00 USD- \$1200000.00EUR	CLO ReInv6m WILPK 1A B XS1699705304	B1	Currency	Deutsche Bank AG	7LTFWZY1ONSX80621K86	03/20/2023	01/15/2027	1	1,341,360	0.89			41,878		41,878		79,797			9,582	0003	
EUR/S 1485737.10 USD- L1350000.00EUR	CLO ReInv6m CORDA 9A DR XS2378719954	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	10/04/2023	08/20/2026	1	1,485,737	0.91			(37,207)		(37,207)		(98,112)			9,501	0003	
GBP/L 103319.89 USD- \$81271.05GBP	Coupon Hedge Strip CML	B1	Currency	JPMORGAN CHASE	815DZIWZKVSZ11NUHJ748	02/23/2024	02/14/2025	1	103,320	0.79			1,631		1,631		1,631			181	0003	
GBP/L 59049.18 USD- \$46473.46GBP	Coupon Hedge Strip CML	B1	Currency	ROYAL BK CANADA	ES71P3U3RHHG71XBU11	02/23/2024	08/18/2025	1	59,049	0.79			978		978		978			234	0003	
EUR/L 1146753.95 USD- \$825000.00EUR	CLO ReInv6m NEUBE 2021-1A D XS2293735101	D1	Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	07/22/2021	10/15/2025	1	1,146,754	0.81			168,512		168,512		79,439			5,093	0003	
EUR/L 3762900.00 USD- \$3000000.00EUR	CLO ReInv6m AVOCA 24A DR XS2344781336	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	08/12/2021	07/15/2026	1	3,762,900	0.80			522,372		522,372		234,975			23,325	0003	
EUR/L 5047600.00 USD- \$4000000.00EUR	CLO ReInv6m BBAME 2A C XS2385781161	D1	Currency	Societe Generale SA	02RNE81BXP4R0TD8PU41	09/17/2021	01/15/2027	1	5,047,600	0.79			670,269		670,269		295,871			36,057	0003	
EUR/L 8797600.00 USD- \$7000000.00EUR	CLO ReInv6m RIME 9A B XS2388492923	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	09/23/2021	10/15/2026	1	8,797,600	0.80			1,186,627		1,186,627		532,068			58,836	0003	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

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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 Year-end (b)
EUR/L 885443.20 USD-S712000.00EUR	CLO ReInv6m VOYE 5A C XS2372436761	D1	Currency	Societe Generale SA	10/15/2021	10/15/2026	1	885,443	0.80				111,958		111,958		53,844			5,922		0003
EUR/L 609492.06 USD-S571491.90EUR	AP Pistachio Accruals Adjustment 1	B1	Currency	Morgan Stanley	11/25/2024	07/31/2025	1	609,492	0.94				11,053		11,053		11,053			2,323		0003
EUR/L 5046044.00 USD-S4460000.00EUR	CLO ReInv6m CORDA 9A DR XS2378719954	B1	Currency	JPMORGAN CHASE	06/28/2023	08/20/2026	1	5,046,044	0.88				251,647		251,647		306,934			32,267		0003
GBP/L 59044.66 USD-S46125.04GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	03/15/2024	06/15/2027	1	59,045	0.78				1,307		1,307		1,307			463		0003
EUR/L 48889.05 USD-S44918.27EUR	Coupon Hedge Strip CML EUR	B1	Currency	COMPANY WELLS FARGO &	11/07/2024	04/16/2025	1	48,889	0.92				2,136		2,136		2,136			132		0003
EUR/L 46722.50 USD-S41705.35EUR	Coupon Hedge Strip CML EUR	B1	Currency	COMPANY WELLS FARGO &	11/07/2024	10/16/2026	1	46,723	0.89				1,893		1,893		1,893			313		0003
EUR/L 47239.97 USD-S41643.14EUR	Coupon Hedge Strip CML EUR	B1	Currency	COMPANY WELLS FARGO &	11/07/2024	07/16/2027	1	47,240	0.88				1,645		1,645		1,645			376		0003
EUR/S 971.05 USD-L912.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley	11/12/2024	02/14/2025	1	971	0.94				(25)		(25)		(25)			2		0003
EUR/L 3762900.00 USD-S3000000.00EUR	CLO ReInv6m AVOCA 24A DR XS2344781336	B1	Currency	Morgan Stanley	08/12/2021	07/15/2026	1	3,762,900	0.80				522,372		522,372		234,975			23,325		0003
EUR/L 6273600.00 USD-S5000000.00EUR	CLO ReInv6m ARBR 8A DR XS2388929882	B1	Currency	Deutsche Bank AG ..	09/27/2021	10/15/2026	1	6,273,600	0.80				837,920		837,920		379,745			41,956		0003
EUR/L 5133610.00 USD-S4100000.00EUR	CLO ReInv6m CGMSE 2021-2A B XS2391834418	B1	Currency	ROYAL BK CANADA	09/28/2021	10/15/2026	1	5,133,610	0.80				677,106		677,106		311,077			34,332		0003
EUR/L 1120050.00 USD-S1000000.00EUR	CLO ReInv6m DRYD 2013-29A XS1735593300	B1	Currency	Canadian Imperial Bank of Comm	03/21/2023	01/15/2027	1	1,120,050	0.89				36,970		36,970		63,974			8,001		0003
GBP/L 305607.09 USD-S239316.44GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	03/15/2024	06/15/2026	1	305,607	0.78				6,918		6,918		6,918			1,843		0003
GBP/L 148353.57 USD-S115892.17GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	03/15/2024	06/15/2027	1	148,354	0.78				3,285		3,285		3,285			1,162		0003
EUR/L 1279835.00 USD-S1150000.00EUR	CLO ReInv6m CORDA 14A DR XS2350866542	B1	Currency	Deutsche Bank AG ..	05/07/2024	02/27/2026	1	1,279,835	0.90				60,169		60,169		60,169			6,889		0003
EUR/L 13731558.26 USD-S12516620.02EUR	Coupon Hedge CLO JAJJO	B1	Currency	Deutsche Bank AG ..	10/11/2024	01/15/2025	1	13,731,558	0.91				760,156		760,156		760,156			13,918		0003
EUR/L 1359424.89 USD-S1276764.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley	11/12/2024	02/14/2025	1	1,359,425	0.94				34,678		34,678		34,678			2,387		0003
EUR/S 111230.85 USD-L104866.01EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	12/06/2024	03/28/2025	1	111,231	0.94				(2,195)		(2,195)		(2,195)			272		0003
GBP/L 467512.51 USD-S382673.74GBP	Bourne Leisure Feb 2021 - 7200435	B1	Currency	Credit Agricole SA	01/12/2023	02/25/2026	1	467,513	0.82				(9,686)		(9,686)		7,409			2,510		0003
GBP/L 59118.89 USD-S46473.46GBP	Coupon Hedge Strip CML GBP	B1	Currency	JPMORGAN CHASE	02/23/2024	08/18/2025	1	59,119	0.79				1,048		1,048		1,048			235		0003
GBP/L 19314.72 USD-S15186.91GBP	Coupon Hedge Strip CML GBP	B1	Currency	JPMORGAN CHASE	02/23/2024	02/17/2026	1	19,315	0.79				355		355		355			103		0003
GBP/L 80079.25 USD-S63034.67GBP	Coupon Hedge Strip CML GBP	B1	Currency	ROYAL BK CANADA ...	02/23/2024	05/16/2025	1	80,079	0.79				1,262		1,262		1,262			244		0003
EUR/L 20126.83 USD-S18903.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley	11/12/2024	02/14/2025	1	20,127	0.94				513		513		513			35		0003
EUR/S 5749500.00 USD-L5000000.00EUR	CLO ReInv6m RIME 12A C1N XS2480048433	D1	Currency	Morgan Stanley	06/04/2024	01/18/2028	1	5,749,500	0.87				(213,469)		(213,469)		(213,469)			50,200		0003
EUR/L 4820288.00 USD-S4000000.00EUR	CLO ReInv6m AVOCA 26A D XS2437855708	D1	Currency	Deutsche Bank AG ..	02/24/2022	04/15/2027	1	4,820,288	0.83				437,187		437,187		280,940			36,454		0003
EUR/L 5456700.00 USD-S4500000.00EUR	CLO ReInv6m BRGPT 3A D XS2395174639	D1	Currency	JPMORGAN CHASE	01/28/2022	01/15/2027	1	5,456,700	0.82				549,801		549,801		326,863			38,979		0003
EUR/L 1622840.00 USD-S1450000.00EUR	CLO ReInv6m CADOG 10A B2 XS1725825324	D1	Currency	ROYAL BK CANADA ...	03/21/2023	10/27/2026	1	1,622,840	0.89				59,254		59,254		98,411			10,952		0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
EUR/L 3099335.00 USD-S2500000.00EUR	CLO ReInv6m PENTA 2018-5A CR	D1	Currency	Citibank NA	E570DZVZ7FF32TWFA76	.07/22/2021	.10/15/2025	1	3,099,335	0.81	.....	.....	.....455,439	.....	.....455,439	.....	.....214,699	.....	.....	.....13,765	.....	0003
EUR/L 6288000.00 USD-S5000000.00EUR	CLO ReInv6m RIME 7A B	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.07/26/2021	.09/01/2026	1	6,288,000	0.80	.....	.....	.....867,829	.....	.....867,829	.....	.....385,808	.....	.....	.....40,611	.....	0003
EUR/L 8349917.21 USD-S6700000.00EUR	CLO ReInv6m CRWPK 1A CR	D1	Currency	BNP Paribas SA	ROMUJSPFU8MPR08K5P83	.08/09/2021	.03/16/2026	1	8,349,917	0.80	.....	.....	.....1,180,347	.....	.....1,180,347	.....	.....547,219	.....	.....	.....45,839	.....	0003
EUR/L 8991037.50 USD-S7125000.00EUR	CLO ReInv6m BBAME 2A B2	D1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.09/17/2021	.01/15/2027	1	8,991,038	0.79	.....	.....	.....1,193,916	.....	.....1,193,916	.....	.....527,021	.....	.....	.....64,226	.....	0003
EUR/L 2463825.00 USD-S1950000.00EUR	CLO ReInv6m PENTA 2021-10A D	D1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.10/21/2021	.05/20/2027	1	2,463,825	0.79	.....	.....	.....312,136	.....	.....312,136	.....	.....138,045	.....	.....	.....19,019	.....	0003
EUR/L 3177140.68 USD-S2800000.00EUR	CLO ReInv6m JUBIL 2018-21A DR	D1	Currency	BNP Paribas SA	ROMUJSPFU8MPR08K5P83	.05/05/2022	.10/15/2025	1	3,177,141	0.88	.....	.....	.....225,545	.....	.....225,545	.....	.....229,113	.....	.....	.....14,111	.....	0003
EUR/L 2793690.00 USD-S2700000.00EUR	Dommi 2021-1 Class B	B1	Currency	BNP Paribas SA	ROMUJSPFU8MPR08K5P83	.10/07/2022	.06/15/2026	1	2,793,690	0.97	.....	.....	.....(81,905)	.....	.....(81,905)	.....	.....194,912	.....	.....	.....16,848	.....	0003
EUR/S 4375600.00 USD-L4000000.00EUR	CLO ReInv6m CRWPK 1A B1R	D1	Currency	Deutsche Bank AG ..	7LTIWFZY1CNSX8D621K86	.10/04/2023	.03/16/2026	1	4,375,600	0.91	.....	.....	.....(129,064)	.....	.....(129,064)	.....	.....(310,207)	.....	.....	.....24,021	.....	0003
EUR/L 106327.82 USD-S94145.40EUR	Coupon Hedge RIMBS	B1	Currency	MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/14/2024	.06/15/2026	1	106,328	0.89	.....	.....	.....5,848	.....	.....5,848	.....	.....5,848	.....	.....	.....641	.....	0003
GBP/L 118394.43 USD-S92712.95GBP	Coupon Hedge RIMBS	B1	Currency	MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.03/14/2025	1	118,394	0.78	.....	.....	.....2,412	.....	.....2,412	.....	.....2,412	.....	.....	.....265	.....	0003
GBP/L 113263.04 USD-S88646.03GBP	Coupon Hedge RIMBS	B1	Currency	MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.09/15/2025	1	113,263	0.78	.....	.....	.....2,514	.....	.....2,514	.....	.....2,514	.....	.....	.....476	.....	0003
GBP/L 358673.55 USD-S276455.64GBP	Coupon Hedge RIMBS	B1	Currency	MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.06/17/2030	1	358,674	0.77	.....	.....	.....9,071	.....	.....9,071	.....	.....9,071	.....	.....	.....4,192	.....	0003
EUR/S 4697107.80 USD-L4200000.00EUR	CLO ReInv6m DRYD 2014-35A	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RH1GCT1XBU11	.08/28/2024	.01/17/2025	1	4,697,108	0.89	.....	.....	.....(344,149)	.....	.....(344,149)	.....	.....(344,149)	.....	.....	.....5,068	.....	0003
EUR/L 217129.87 USD-S193021.49EUR	Coupon Hedge RIMBS	B1	Currency	BNP Paribas SA	ROMUJSPFU8MPR08K5P83	.11/06/2024	.06/15/2027	1	217,130	0.89	.....	.....	.....6,313	.....	.....6,313	.....	.....6,313	.....	.....	.....1,701	.....	0003
GBP/S 406419.14 USD-L317837.76GBP	Coupon Hedge RIMBS	B1	Currency	Deutsche Bank AG ..	7LTIWFZY1CNSX8D621K86	.11/06/2024	.06/15/2027	1	406,419	0.78	.....	.....	.....(8,606)	.....	.....(8,606)	.....	.....(8,606)	.....	.....	.....3,184	.....	0003
GBP/S 396175.39 USD-L310117.72GBP	Coupon Hedge RIMBS	B1	Currency	Deutsche Bank AG ..	7LTIWFZY1CNSX8D621K86	.11/06/2024	.06/15/2029	1	396,175	0.78	.....	.....	.....(6,105)	.....	.....(6,105)	.....	.....(6,105)	.....	.....	.....4,182	.....	0003
EUR/L 5586238.77 USD-S5086444.71EUR	Coupon Hedge CLO JAJ0	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.10/11/2024	.01/15/2025	1	5,586,239	0.91	.....	.....	.....314,982	.....	.....314,982	.....	.....314,982	.....	.....	.....5,662	.....	0003
EUR/L 6284000.00 USD-S5000000.00EUR	CLO ReInv6m RIME 9A C	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.09/23/2021	.10/15/2026	1	6,284,000	0.80	.....	.....	.....847,591	.....	.....847,591	.....	.....380,049	.....	.....	.....42,026	.....	0003
EUR/L 2410144.00 USD-S2000000.00EUR	CLO ReInv6m AVOCA 26A B2	B1	Currency	Deutsche Bank AG ..	7LTIWFZY1CNSX8D621K86	.02/24/2022	.04/15/2027	1	2,410,144	0.83	.....	.....	.....218,594	.....	.....218,594	.....	.....140,470	.....	.....	.....18,227	.....	0003
EUR/L 1092270.44 USD-L925000.00EUR	CLO ReInv6m NEUBE 2021-1A D	B1	Currency	BNP Paribas SA	ROMUJSPFU8MPR08K5P83	.03/24/2022	.10/15/2025	1	1,092,270	0.85	.....	.....	.....(115,801)	.....	.....(115,801)	.....	.....(77,336)	.....	.....	.....4,851	.....	0003
EUR/L 10233766.35 USD-S9318163.60EUR	Coupon Hedge CLO JAJ0	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.10/11/2024	.01/15/2025	1	10,233,766	0.91	.....	.....	.....577,034	.....	.....577,034	.....	.....577,034	.....	.....	.....10,373	.....	0003
EUR/S 13673.63 USD-L12891.20EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.12/06/2024	.03/28/2025	1	13,674	0.94	.....	.....	.....(270)	.....	.....(270)	.....	.....(270)	.....	.....	.....33	.....	0003
EUR/L 4985025.20 USD-S4000000.00EUR	CLO ReInv6m CRWPK 1A B1R	B1	Currency	BNP Paribas SA	ROMUJSPFU8MPR08K5P83	.08/09/2021	.03/16/2026	1	4,985,025	0.80	.....	.....	.....704,685	.....	.....704,685	.....	.....326,698	.....	.....	.....27,366	.....	0003
EUR/L 3123042.50 USD-S2500000.00EUR	CLO ReInv6m AVOCA 23A D	B1	Currency	BNP Paribas SA	ROMUJSPFU8MPR08K5P83	.08/11/2021	.04/15/2026	1	3,123,043	0.80	.....	.....	.....441,496	.....	.....441,496	.....	.....202,229	.....	.....	.....17,719	.....	0003
EUR/L 5148960.00 USD-S4080000.00EUR	CLO ReInv6m CIFCE 4A C	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.09/17/2021	.01/19/2027	1	5,148,960	0.79	.....	.....	.....682,870	.....	.....682,870	.....	.....301,377	.....	.....	.....36,879	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
EUR/L 6273000.00 USD-S5000000.00EUR	CLO ReInv6m DILPK 1A C	B1	Currency	Societe Generale SA																		
EUR/L 17595200.00 USD-S14000000.00EUR	XS2388463403			02RNE81BXP4ROTDBPU41	.09/21/2021	.10/15/2026	1	6,273,000	0.80						837,362		379,728			41,952	.....	0003
EUR/L 2240800.00 USD-S2000000.00EUR	CLO ReInv6m RIME 9A B	B1	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	.09/23/2021	.10/15/2026	1	17,595,200	0.80					2,373,254		1,064,137			117,672	.....	0003
EUR/L 2465100.00 USD-S2200000.00EUR	CLO ReInv6m DRYD 2014-35A DRR XS2092261465	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RHIGC71XBUI1	.05/05/2022	.01/17/2025	1	2,240,800	0.89					168,595		172,659			2,418	.....	0003
EUR/L 19644849.00 USD-S17010000.00EUR	CLO ReInv6m DRYD 2014-35A DRR XS2092261465	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RHIGC71XBUI1	.05/05/2022	.01/17/2025	1	2,465,100	0.89					185,674		189,935			2,660	.....	0003
EUR/L 5931660.00 USD-S5800000.00EUR	CLO ReInv6m RIME 12A C1N XS2480048433	B1	Currency	Deutsche Bank AG ...	7LTIWFZY1CNSX8D621K86	.05/12/2022	.01/18/2028	1	19,644,849	0.87					801,444		1,067,383			171,522	.....	0003
EUR/L 4488223.04 USD-S4000000.00EUR	Dommi 2020-1 Class B RIMBS Oct 2022 - 50135710	B1	Currency	Deutsche Bank AG ..	7LTIWFZY1CNSX8D621K86	.10/07/2022	.04/15/2025	1	5,931,660	0.98					(100,700)		471,180			15,907	.....	0003
EUR/S 1388500.00 USD-L1250000.00EUR	CLO TERM AQJE 2019-3A DR XS2340857866	B1	Currency	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	.12/20/2022	.05/31/2028	1	4,488,223	0.89					45,459		239,499			41,479	.....	0003
EUR/L 115205.64 USD-S100423.33EUR	CLO ReInv6m RIME 2A CR XS2342228645	B1	Currency	Canadian Imperial Bank of Comm	2IG119DL770XHC3ZE78	.02/16/2023	.01/15/2026	1	1,388,500	0.90					(64,034)		(98,182)			7,084	.....	0003
EUR/L 1478210.06 USD-S1393624.05EUR	Coupon Hedge RIMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	.03/14/2024	.06/15/2027	1	115,206	0.87					5,312		5,312			903	.....	0003
EUR/L 350400.37 USD-L329094.00EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.12/06/2024	.03/28/2025	1	1,478,210	0.94					29,176		29,176			3,608	.....	0003
EUR/L 9847250.00 USD-S8750000.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	.11/12/2024	.02/14/2025	1	350,400	0.94					(8,939)		(8,939)			615	.....	0003
EUR/L 12885280.00 USD-S11600000.00EUR	CLO ReInv6m RIME 8A A2 XS2379453520	B1	Currency	Deutsche Bank AG ...	7LTIWFZY1CNSX8D621K86	.06/23/2022	.10/15/2026	1	9,847,250	0.89					414,200		631,495			65,856	.....	0003
EUR/S 391465.55 USD-L350000.00EUR	CLO ReInv6m CLONP 1A C1 XS2495511557	B1	Currency	JPMORGAN CHASE	81SDZIWKVZSI1NUHJ748	.07/25/2022	.08/23/2027	1	12,885,280	0.90					186,880		754,564			104,757	.....	0003
EUR/L 2242600.00 USD-L2000000.00EUR	CLO ReInv6m HNLV 5A D XS2366719255	B1	Currency	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	.02/16/2023	.10/26/2026	1	391,466	0.89					(14,087)		(26,861)			2,640	.....	0003
EUR/S 8958440.00 USD-L8000000.00EUR	CLO ReInv6m DRYD 2019-69A DR XS2401734095	B1	Currency	Deutsche Bank AG ...	7LTIWFZY1CNSX8D621K86	.02/16/2023	.01/19/2027	1	2,242,600	0.89					(75,776)		(140,161)			16,063	.....	0003
EUR/L 13795.34 USD-S12345.93EUR	CLO ReInv6m OZLME 2A BR XS2334573453	B1	Currency	Morgan Stanley	IGJSJL3JD5P3016NJZ34	.01/31/2024	.01/15/2026	1	8,958,440	0.89					(495,141)		(495,141)			45,703	.....	0003
EUR/L 2259400.00 USD-S2000000.00EUR	Coupon Hedge RIMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	.03/14/2024	.10/16/2025	1	13,795	0.89					806		806			61	.....	0003
EUR/S 3789701.20 USD-L3400000.00EUR	CLO ReInv6m ARESE 9A C XS1775908947	D1	Currency	Deutsche Bank AG ...	7LTIWFZY1CNSX8D621K86	.07/17/2024	.11/09/2026	1	2,259,400	0.89					106,607		106,607			15,397	.....	0003
EUR/L 330019.14 USD-S300000.00EUR	CLO ReInv6m HARVT 23A B1 XS2112472316	D1	Currency	BANK OF AMERICA ...	B4TYDEB6GKMZ0031MB27	.09/04/2024	.04/17/2025	1	3,789,701	0.90					(250,612)		(250,612)			10,259	.....	0003
EUR/S 326987.19 USD-L300000.00EUR	CLO ReInv6m RIME 3A B XS2060705956	B1	Currency	Credit Agricole SA	9695007J8KRTCJQJWH05	.10/09/2024	.01/15/2025	1	330,019	0.91					19,119		19,119			335	.....	0003
EUR/L 29228.10 USD-S25088.50EUR	CLO ReInv6m RIME 3A B XS2060705956	B1	Currency	WELLS FARGO & COMPANY	PBLDOEJDB5FIWOLXP3B76	.10/18/2024	.01/15/2025	1	326,987	0.92					(16,087)		(16,087)			331	.....	0003
AUD/L 10341197.14 USD-S15331307.89AUD	Coupon Hedge RIMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	.03/14/2024	.06/15/2028	1	29,228	0.86					1,204		1,204			272	.....	0003
EUR/S 2639042.01 USD-L2350000.00EUR	Peridot March 2021 - 50083309	B1	Currency	Deutsche Bank AG ...	7LTIWFZY1CNSX8D621K86	.09/05/2024	.03/20/2025	1	10,341,197	1.48					853,166		853,166			24,055	.....	0003
EUR/L 34930.16 USD-S30019.05EUR	CLO ReInv6m CIFCE 3A C XS2274531172	D1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.09/05/2024	.07/15/2025	1	2,639,042	0.89					(180,651)		(180,651)			9,669	.....	0003
GBP/S 113786.04 USD-L88646.03GBP	Coupon Hedge RIMBS Strip	B1	Currency	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	.11/06/2024	.06/15/2029	1	34,930	0.86					846		846			369	.....	0003
GBP/S 398517.70 USD-L311975.65GBP	Coupon Hedge RIMBS Strip	B1	Currency	Deutsche Bank AG ...	7LTIWFZY1CNSX8D621K86	.11/06/2024	.09/15/2025	1	113,786	0.78					(3,037)		(3,037)			478	.....	0003
GBP/S 353642.05 USD-L276455.64GBP	Coupon Hedge RIMBS Strip	B1	Currency	Deutsche Bank AG ...	7LTIWFZY1CNSX8D621K86	.11/06/2024	.06/15/2028	1	398,518	0.78					(7,150)		(7,150)			3,705	.....	0003
															(5,030)		(5,030)			4,133	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
GBP/S 184094.12 USD-L143700.04GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.11/06/2024	.06/16/2031	1	184,094	0.78				(2,468)		(2,468)		(2,468)			2,340	.....	0003
EUR/L 1721200.97 USD-S1616542.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.11/12/2024	.02/14/2025	1	1,721,201	0.94				43,907		43,907		43,907			3,022	.....	0003
EUR/L 9936900.00 USD-S9000000.00EUR	CLO TERM ARESE 11A DR XS2333702749	D1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHJ748	.12/20/2022	.01/30/2026	1	9,936,900	0.91				394,475		394,475		701,231			51,686	.....	0003
EUR/L 3123042.50 USD-S2500000.00EUR	CLO ReInv6m AVOCA 23A D XS2336489146	D1	Currency	BNP Paribas SA ROMUWSPFUM8P80K5P83	.08/11/2021	.04/15/2026	1	3,123,043	0.80				441,496		441,496		202,229			17,719	.....	0003
EUR/L 13928339.69 USD-S12695990.66EUR	Coupon Hedge CLO JAJ0	B1	Currency	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.10/11/2024	.01/15/2025	1	13,928,340	0.91				771,050		771,050		771,050			14,118	.....	0003
EUR/L 9480464.00 USD-S7520000.00EUR	CLO ReInv6m HARVT 24A DR XS2370605805	D1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/06/2021	.10/15/2026	1	9,480,464	0.79				1,302,047		1,302,047		572,450			63,403	.....	0003
EUR/L 13586400.00 USD-S10800000.00EUR	CLO ReInv6m AVDPK 1A DR XS2373315592	D1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/09/2021	.09/21/2026	1	13,586,400	0.79				1,862,162		1,862,162		827,797			89,177	.....	0003
EUR/L 3171840.00 USD-S2800000.00EUR	CLO ReInv6m CORDA 22A D XS2402577261	D1	Currency	Bank of Comm	2IGI19DL770XOHC3ZE78	.06/24/2022	.12/15/2026	1	3,171,840	0.88			141,553		141,553		199,190			22,181	.....	0003
EUR/L 3984120.00 USD-S3600000.00EUR	CLO ReInv6m RIME 2A A2R XS2342230112	D1	Currency	BNP Paribas SA ROMUWSPFUM8P80K5P83	.07/01/2022	.01/15/2026	1	3,984,120	0.90				170,282		170,282		282,230			20,326	.....	0003
EUR/L 1782400.00 USD-S1600000.00EUR	CLO ReInv6m HAYEM 4A DR XS2369676460	D1	Currency	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.07/01/2022	.10/15/2026	1	1,782,400	0.90			58,779		58,779		114,940			11,920	.....	0003
EUR/L 4369600.00 USD-S4000000.00EUR	CLO ReInv6m AQE 2019-3A CR XS2340857270 ...	D1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHJ748	.07/06/2022	.08/14/2026	1	4,369,600	0.92				81,188		81,188		290,242			27,801	.....	0003
GBP/L 16471.37 USD-S12898.49GBP	Coupon Hedge RMBS Strip	B1	Currency	MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.03/14/2025	1	16,471	0.78				336		336		336			37	.....	0003
GBP/L 17388.49 USD-S13615.61GBP	Coupon Hedge RMBS Strip	B1	Currency	MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.04/15/2025	1	17,388	0.78				360		360		360			47	.....	0003
EUR/L 47053.53 USD-S41651.35EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FWOLXP3B76	.11/07/2024	.04/16/2027	1	47,054	0.89				2,086		2,086		2,086			356	.....	0003
EUR/L 192171.97 USD-S166960.88EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FWOLXP3B76	.11/07/2024	.06/15/2028	1	192,172	0.87				5,979		5,979		5,979			1,787	.....	0003
EUR/L 6271500.00 USD-S5000000.00EUR	CLO ReInv6m AVOCA 24A CR XS2344781500	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/12/2021	.07/15/2026	1	6,271,500	0.80				870,619		870,619		391,625			38,876	.....	0003
EUR/L 10036800.00 USD-S8000000.00EUR	CLO ReInv6m DILPK 1A C XS2388463403	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.09/21/2021	.10/15/2026	1	10,036,800	0.80				1,339,780		1,339,780		607,564			67,124	.....	0003
EUR/L 9915200.00 USD-S8000000.00EUR	CLO ReInv6m RIME 5A BRN XS2406903067	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.11/15/2021	.01/15/2027	1	9,915,200	0.81				1,174,816		1,174,816		586,881			70,828	.....	0003
EUR/L 85333.72 USD-S78287.81EUR	Coupon Hedge ABS Strip	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.02/05/2024	.01/16/2025	1	85,334	0.92				4,198		4,198		4,198			89	.....	0003
GBP/L 86917.03 USD-S68058.13GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL 0V6W8S6QX2D1J857QP30	.03/15/2024	.04/15/2025	1	86,917	0.78				1,798		1,798		1,798			233	.....	0003
GBP/L 83808.72 USD-S65603.69GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL 0V6W8S6QX2D1J857QP30	.03/15/2024	.07/16/2025	1	83,809	0.78				1,817		1,817		1,817			308	.....	0003
EUR/L 1169880.10 USD-S1065212.34EUR	Coupon Hedge CLO JAJ0	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.10/11/2024	.01/15/2025	1	1,169,880	0.91				65,964		65,964		65,964			1,186	.....	0003
EUR/L 3711000.00 USD-S3000000.00EUR	CLO ReInv6m HNLV 3A DR XS2414937255	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.12/01/2021	.06/15/2027	1	3,711,000	0.81				402,676		402,676		208,526			29,072	.....	0003
EUR/L 6209000.00 USD-S5000000.00EUR	CLO ReInv6m RIME 11A QN XS2446268075	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.02/16/2022	.09/30/2027	1	6,209,000	0.81				656,420		656,420		334,866			51,463	.....	0003
EUR/L 6866200.00 USD-S5500000.00EUR	CLO ReInv6m ARBR 9A D XS2335992397	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.08/11/2021	.05/15/2026	1	6,866,200	0.80				953,958		953,958		439,907			40,181	.....	0003
EUR/L 3763800.00 USD-S3000000.00EUR	CLO ReInv6m DILPK 1A C XS2388463403	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.09/21/2021	.10/15/2026	1	3,763,800	0.80				502,417		502,417		227,837			25,171	.....	0003
EUR/L 1301074.70 USD-S1049000.00EUR	CLO ReInv6m CORDA 9A CR XS2378719442	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.10/15/2021	.08/20/2026	1	1,301,075	0.81				166,051		166,051		80,719			8,320	.....	0003
EUR/L 4820288.00 USD-S4000000.00EUR	CLO ReInv6m AVOCA 26A D XS2437855708	B1	Currency	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.02/24/2022	.04/15/2027	1	4,820,288	0.83				437,187		437,187		280,940			36,454	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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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 Year-end (b)
EUR/L 2255780.00 USD-S2000000.00EUR	QLO ReInv6m ANCHE 1X CE XS1846662861	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.03/21/2023	.01/18/2028	1	2,255,780	0.89	.....	.....	.....	.....46,454	.....	.....46,454	.....	.....100,463	.....	.....	.....19,696	.....	0003
EUR/L 7437000.00 USD-S6000000.00EUR	QLO ReInv6m CONTE 6A DR XS2315799077	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.07/20/2021	.01/15/2026	1	7,437,000	0.81	.....	.....	.....	.....1,046,959	.....	.....1,046,959	.....	.....499,238	.....	.....	.....37,941	.....	0003
EUR/L 16988520.00 USD-S13400000.00EUR	CLO ReInv6m HNLV 5A C XS2366719172	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.08/02/2021	.10/26/2026	1	16,988,520	0.79	.....	.....	.....	.....2,397,727	.....	.....2,397,727	.....	.....1,019,333	.....	.....	.....114,568	.....	0003
EUR/L 276525.00 USD-S250000.00EUR	CLO TERM CORDA 14A DR XS23508666542	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.12/20/2022	.02/27/2026	1	276,525	0.90	.....	.....	.....	.....10,979	.....	.....10,979	.....	.....19,315	.....	.....	.....1,488	.....	0003
EUR/L 1120050.00 USD-S1000000.00EUR	CLO ReInv6m DRYD 2013-29A XS1735593300	B1	Currency	Canadian Imperial Bank of Comm 21GI19DL770XHC3ZE78	.03/21/2023	.01/15/2027	1	1,120,050	0.89	.....	.....	.....	.....36,970	.....	.....36,970	.....	.....63,974	.....	.....	.....8,001	.....	0003
EUR/L 1266291.00 USD-S1185000.00EUR	Jubilee Place 2021-1 - 50130590	B1	Currency	Deutsche Bank AG .. 7LTWIFY1ONSX8D621K86	.07/14/2022	.10/17/2025	1	1,266,291	0.94	.....	.....	.....	.....19,534	.....	.....19,534	.....	.....93,886	.....	.....	.....5,644	.....	0003
EUR/S 1878809.89 USD-L1650000.00EUR	CLO ReInv6m CONTE 6A CR XS2315798943	D1	Currency	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.08/23/2024	.01/15/2026	1	1,878,810	0.88	.....	.....	.....	.....(133,255)	.....	.....(133,255)	.....	.....(133,255)	.....	.....	.....9,585	.....	0003
EUR/L 1371450.10 USD-S1288058.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.11/12/2024	.02/14/2025	1	1,371,450	0.94	.....	.....	.....	.....34,985	.....	.....34,985	.....	.....34,985	.....	.....	.....2,408	.....	0003
EUR/L 29791.26 USD-S26923.87EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL 0V6W8S6QX2D1J857QP30	.03/14/2024	.03/14/2025	1	29,791	0.90	.....	.....	.....	.....1,819	.....	.....1,819	.....	.....1,819	.....	.....	.....67	.....	0003
EUR/L 27290.21 USD-S24561.44EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL 0V6W8S6QX2D1J857QP30	.03/14/2024	.06/11/2025	1	27,290	0.90	.....	.....	.....	.....1,647	.....	.....1,647	.....	.....1,647	.....	.....	.....91	.....	0003
GBP/L 400451.95 USD-S311975.66GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2028	1	400,452	0.78	.....	.....	.....	.....8,833	.....	.....8,833	.....	.....8,833	.....	.....	.....3,723	.....	0003
GBP/L 187183.67 USD-S143700.04GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/16/2031	1	187,184	0.77	.....	.....	.....	.....4,851	.....	.....4,851	.....	.....4,851	.....	.....	.....2,379	.....	0003
EUR/S 19559799.00 USD-L17010000.00EUR	CLO ReInv6m PRME 12A C1N XS2480048433	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.06/04/2024	.01/18/2028	1	19,559,799	0.87	.....	.....	.....	.....(726,221)	.....	.....(726,221)	.....	.....(726,221)	.....	.....	.....170,779	.....	0003
EUR/S 3088167.60 USD-L2800000.00EUR	QLO ReInv6m JUB1L 2018-21A DR XS2308745814	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.07/30/2024	.10/15/2025	1	3,088,168	0.91	.....	.....	.....	.....(142,470)	.....	.....(142,470)	.....	.....(142,470)	.....	.....	.....13,716	.....	0003
EUR/L 246001.66 USD-S222706.56EUR	Coupon Hedge RMBS Strip	B1	Currency	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.11/06/2024	.06/15/2026	1	246,002	0.91	.....	.....	.....	.....8,312	.....	.....8,312	.....	.....8,312	.....	.....	.....1,484	.....	0003
EUR/L 134104.55 USD-S117173.05EUR	Coupon Hedge RMBS Strip	B1	Currency	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.11/06/2024	.06/15/2028	1	134,105	0.87	.....	.....	.....	.....3,533	.....	.....3,533	.....	.....3,533	.....	.....	.....1,247	.....	0003
EUR/L 7281250.00 USD-S5825000.00EUR	CLO ReInv6m SNDOPE 1A DR XS2339926078	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.08/11/2021	.05/15/2026	1	7,281,250	0.80	.....	.....	.....	.....1,019,139	.....	.....1,019,139	.....	.....466,209	.....	.....	.....42,610	.....	0003
EUR/L 8504398.30 USD-S6850000.00EUR	CLO ReInv6m MDPK 16A D XS2332503924	B1	Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.08/12/2021	.07/15/2026	1	8,504,398	0.81	.....	.....	.....	.....1,110,526	.....	.....1,110,526	.....	.....533,771	.....	.....	.....52,717	.....	0003
EUR/L 3718500.00 USD-S3000000.00EUR	CLO ReInv6m PRVD 5A D XS2303836261	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.07/20/2021	.02/17/2026	1	3,718,500	0.81	.....	.....	.....	.....515,625	.....	.....515,625	.....	.....246,700	.....	.....	.....19,777	.....	0003
EUR/L 6246085.00 USD-S5000000.00EUR	CLO ReInv6m AVOCA 23A C XS2336489062	B1	Currency	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.08/11/2021	.04/15/2026	1	6,246,085	0.80	.....	.....	.....	.....882,993	.....	.....882,993	.....	.....404,459	.....	.....	.....35,439	.....	0003
EUR/L 1187939.66 USD-S1119963.48EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.12/06/2024	.03/28/2025	1	1,187,940	0.94	.....	.....	.....	.....23,447	.....	.....23,447	.....	.....23,447	.....	.....	.....2,900	.....	0003
EUR/L 25214000.00 USD-S20000000.00EUR	CLO ReInv6m HARVT 24A CR XS2370605128	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.08/06/2021	.10/15/2026	1	25,214,000	0.79	.....	.....	.....	.....3,462,890	.....	.....3,462,890	.....	.....1,522,474	.....	.....	.....168,625	.....	0003
EUR/L 11343510.00 USD-S9000000.00EUR	CLO ReInv6m CONTE 8A CR XS2372952262	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.08/12/2021	.10/26/2026	1	11,343,510	0.79	.....	.....	.....	.....1,548,476	.....	.....1,548,476	.....	.....682,696	.....	.....	.....76,499	.....	0003
EUR/L 1706960.00 USD-S1520000.00EUR	CLO ReInv6m TYMPK 1A A2AR XS2366818313	B1	Currency	Deutsche Bank AG .. 7LTWIFY1ONSX8D621K86	.06/24/2022	.02/19/2026	1	1,706,960	0.89	.....	.....	.....	.....92,052	.....	.....92,052	.....	.....118,658	.....	.....	.....9,101	.....	0003
EUR/L 2645352.00 USD-S2400000.00EUR	CLO ReInv6m JUB1L 2018-21A DR XS2308745814	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.07/01/2022	.10/15/2025	1	2,645,352	0.91	.....	.....	.....	.....117,948	.....	.....117,948	.....	.....193,375	.....	.....	.....11,749	.....	0003
EUR/L 8540950.86 USD-S8010000.00EUR	CLO ReInv6m ANCHE 6A D XS2500009019	B1	Currency	Deutsche Bank AG .. 7LTWIFY1ONSX8D621K86	.07/15/2022	.02/18/2025	1	8,540,951	0.94				230,537		230,537		671,061			15,647		0003

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
EUR/L 292344.97 USD-S277419.78EUR	AirFrance 3.0 AP Fides HOLDINGS I LLC 6% 30 Nov48 50185602	B1	Currency	Credit Agricole SA	10/27/2023	12/15/2027	1	292,345	0.95				(11,295)		(11,295)		17,061			2,513	0003	
EUR/L 14984.15 USD-S13521.16EUR	00240#AA4	B1	Currency	MIZUHO CAPITAL	03/14/2024	04/15/2025	1	14,984	0.90				911		911		911			40	0003	
EUR/L 14278.29 USD-S12830.96EUR	Coupon Hedge RMBS Strip	B1	Currency	MARKETS LLC	03/14/2024	07/16/2025	1	14,278	0.90				855		855		855			52	0003	
EUR/S 13455.83 USD-L12345.93EUR	Coupon Hedge RMBS Strip	B1	Currency	BNP Paribas SA	11/06/2024	10/16/2025	1	13,456	0.92				(467)		(467)		(467)			60	0003	
EUR/L 7690260.60 USD-S7250209.16EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	12/06/2024	03/28/2025	1	7,690,261	0.94				151,786		151,786		151,786			18,773	0003	
EUR/S 645576.54 USD-L587817.58EUR	Coupon Hedge CLO JAJD	B1	Currency	Morgan Stanley	10/11/2024	01/15/2025	1	645,577	0.91				(36,401)		(36,401)		(36,401)			654	0003	
EUR/L 527477.76 USD-S499553.23EUR	AP Pistachio LP	B1	Currency	ROYAL BK CANADA	12/11/2024	03/31/2025	1	527,478	0.95				7,976		7,976		7,976			1,310	0003	
EUR/L 805068.00 USD-S720000.00EUR	CLO ReInv6m HARVT 23A D XS2112473470	B1	Currency	JPMORGAN CHASE	06/28/2023	04/22/2025	1	805,068	0.89				55,407		55,407		61,540			2,230	0003	
EUR/L 1801648.00 USD-S1600000.00EUR	CLO ReInv6m ALBAC 2A C XS2314652277	B1	Currency	Societe Generale SA	06/29/2023	02/13/2026	1	1,801,648	0.89				102,169		102,169		125,328			9,536	0003	
GBP/L 2465500.00 USD-S2000000.00GBP	TABS 2023-1 C RMBS - XS2622218571	B1	Currency	Deutsche Bank AG	07/10/2023	04/20/2027	1	2,465,500	0.81				(28,745)		(28,745)		33,569			18,701	0003	
EUR/S 4908435.16 USD-L4460000.00EUR	CLO ReInv6m CODA 9A DR XS2378719954	B1	Currency	Morgan Stanley	10/04/2023	08/20/2026	1	4,908,435	0.91				(122,920)		(122,920)		(324,133)			31,387	0003	
GBP/L 15682.82 USD-S12275.22GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL	03/15/2024	08/15/2025	1	15,683	0.78				344		344		344			62	0003	
EUR/S 557705.00 USD-L500000.00EUR	CLO ReInv6m DRYD 2021-91A D XS2461260544	D1	Currency	Canadian Imperial Bank of Comm	09/11/2024	10/20/2025	1	557,705	0.90				(31,527)		(31,527)		(31,527)			2,498	0003	
EUR/L 365227.72 USD-S344328.69EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	12/06/2024	03/28/2025	1	365,228	0.94				7,209		7,209		7,209			892	0003	
EUR/L 7184223.00 USD-S5700000.00EUR	CLO ReInv6m CONTE 8A DR XS2372952692	D1	Currency	Morgan Stanley	08/12/2021	10/26/2026	1	7,184,223	0.79				980,701		980,701		432,374			48,449	0003	
EUR/L 7551600.00 USD-S6000000.00EUR	CLO ReInv6m RIME 8A C XS2379454841	D1	Currency	Morgan Stanley	08/24/2021	10/15/2026	1	7,551,600	0.79				1,027,151		1,027,151		456,374			50,503	0003	
EUR/L 1622840.00 USD-S1450000.00EUR	CLO ReInv6m CADOG 10A B2 XS1725825324	D1	Currency	ROYAL BK CANADA	03/21/2023	10/27/2026	1	1,622,840	0.89				59,254		59,254		98,411			10,952	0003	
EUR/L 338100.00 USD-S3000000.00EUR	CLO ReInv6m CADOG 11A DN XS1839626820	D1	Currency	Deutsche Bank AG	03/21/2023	11/15/2027	1	338,100	0.89				7,782		7,782		15,884			2,866	0003	
GBP/L 103222.36 USD-S81271.05GBP	Coupon Hedge Strip CML	B1	Currency	ROYAL BK CANADA	02/23/2024	02/14/2025	1	103,222	0.79				1,533		1,533		1,533			181	0003	
EUR/L 3764160.00 USD-S3000000.00EUR	CLO ReInv6m ARBR 8A DR XS2388929882	B1	Currency	Deutsche Bank AG	09/27/2021	10/15/2026	1	3,764,160	0.80				502,752		502,752		227,847			25,174	0003	
EUR/L 4820288.00 USD-S4000000.00EUR	CLO ReInv6m AVOCA 26A B2 XS2437855377	B1	Currency	Deutsche Bank AG	02/24/2022	04/15/2027	1	4,820,288	0.83				437,187		437,187		280,940			36,454	0003	
EUR/S 101950.03 USD-L96116.25EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	12/06/2024	03/28/2025	1	101,950	0.94				(2,012)		(2,012)		(2,012)			249	0003	
EUR/L 3743700.00 USD-S3000000.00EUR	CLO ReInv6m AVOCA 12A DRR XS2315803283	B1	Currency	Morgan Stanley	07/28/2021	04/15/2026	1	3,743,700	0.80				526,048		526,048		242,542			21,241	0003	
EUR/L 1236900.00 USD-S1000000.00EUR	CLO ReInv6m ACLO 2A CRR XS2355605853	B1	Currency	Societe Generale SA	10/15/2021	06/22/2026	1	1,236,900	0.81				159,625		159,625		78,504			7,508	0003	
EUR/L 15493750.00 USD-S12500000.00EUR	CLO ReInv6m CARPK 2021-1A C XS2319867235	D1	Currency																			
EUR/L 3689457.00 USD-S3000000.00EUR	CLO ReInv6m AVOCA 21A D XS2126168181	D1	Currency	Morgan Stanley	07/20/2021	01/28/2026	1	15,493,750	0.81				2,168,253		2,168,253		1,035,282			80,385	0003	
				Citibank NA	07/22/2021	04/15/2025	1	3,689,457	0.81				561,583		561,583		270,533			9,894	0003	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
EUR/L 7066640.00 USD-S5600000.00EUR	CLO ReInv6m BBAME 2A C XS2385781161	D1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.09/17/2021	.01/15/2027	1	7,066,640	0.79			938,376		938,376		414,220			50,479	0003	.....
EUR/L 10054400.00 USD-S8000000.00EUR	CLO ReInv6m RRIE 9A C XS2388493657	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.09/23/2021	.10/15/2026	1	10,054,400	0.80			1,356,145		1,356,145		608,078			67,241	0003	.....
EUR/L 2326488.00 USD-S1860000.00EUR	CLO ReInv6m AVOCA 25A C XS2400441619	D1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.10/21/2021	.10/19/2026	1	2,326,488	0.80			304,390		304,390		140,878			15,607	0003	.....
EUR/L 3200470.00 USD-S2800000.00EUR	CLO ReInv6m CCMSE 2021-2A C XS2391834848	D1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.05/09/2022	.10/15/2026	1	3,200,470	0.87			178,432		178,432		203,520			21,404	0003	.....
EUR/L 5820696.00 USD-S5040000.00EUR	CLO ReInv6m RRIE 12A C2N XS2480049084	D1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.05/12/2022	.01/18/2028	1	5,820,696	0.87			237,465		237,465		316,262			50,821	0003	.....
EUR/L 9003.37 USD-S8124.32EUR	Coupon Hedge RMB5 Strip	B1	Currency	MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/14/2024	.04/15/2025	1	9,003	0.90			548		548		548			24	0003	.....
EUR/L 26206.67 USD-S23484.78EUR	Coupon Hedge RMB5 Strip	B1	Currency	MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/14/2024	.09/15/2025	1	26,207	0.90			1,545		1,545		1,545			110	0003	.....
GBP/L 116953.82 USD-S91563.32GBP	Coupon Hedge RMB5 Strip	B1	Currency	MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.06/11/2025	1	116,954	0.78			2,489		2,489		2,489			390	0003	.....
GBP/L 108894.52 USD-S85213.65GBP	Coupon Hedge RMB5 Strip	B1	Currency	MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.12/16/2025	1	108,895	0.78			2,493		2,493		2,493			533	0003	.....
EUR/S 3345816.30 USD-L3000000.00EUR	CLO ReInv6m AVOCA 21A D XS2126168181	D1	Currency	Citibank NA	E570DZWZFF32TWIFA76	.09/04/2024	.04/15/2025	1	3,345,816	0.90			(223,435)		(223,435)		(223,435)			8,973	0003	.....
EUR/L 20897682.04 USD-S19048700.84EUR	Coupon Hedge RMB5 Strip	B1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.10/11/2024	.01/15/2025	1	20,897,682	0.91			1,156,861		1,156,861		1,156,861			21,182	0003	.....
EUR/L 63666.17 USD-S58721.79EUR	Coupon Hedge RMB5 Strip	B1	Currency	BNP Paribas SA	ROMUJSPUBM8P08K5P83	.11/06/2024	.07/16/2025	1	63,666	0.92			2,232		2,232		2,232			234	0003	.....
GBP/S 119108.33 USD-L92712.95GBP	Coupon Hedge RMB5 Strip	B1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.11/06/2024	.03/14/2025	1	119,108	0.78			(3,126)		(3,126)		(3,126)			266	0003	.....
GBP/S 117585.62 USD-L91563.32GBP	Coupon Hedge RMB5 Strip	B1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.11/06/2024	.06/11/2025	1	117,586	0.78			(3,121)		(3,121)		(3,121)			392	0003	.....
GBP/S 109320.59 USD-L85213.65GBP	Coupon Hedge RMB5 Strip	B1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.11/06/2024	.12/16/2025	1	109,321	0.78			(2,919)		(2,919)		(2,919)			535	0003	.....
EUR/L 3395280.00 USD-S2800000.00EUR	CLO ReInv6m ARESE 15A D XS2409273575	D1	Currency	JPMORGAN CHASE	815DZWZKVSZ11NUJU748	.01/28/2022	.01/15/2027	1	3,395,280	0.82			342,098		342,098		203,382			24,254	0003	.....
EUR/L 4607880.00 USD-S3800000.00EUR	CLO ReInv6m ANCHE 5A D XS2390691421	D1	Currency	JPMORGAN CHASE	815DZWZKVSZ11NUJU748	.01/28/2022	.01/15/2027	1	4,607,880	0.82			464,276		464,276		276,018			32,916	0003	.....
EUR/L 5904250.00 USD-S4750000.00EUR	CLO ReInv6m OZLME 2A DR XS2334573966	D1	Currency	JPMORGAN CHASE	815DZWZKVSZ11NUJU748	.08/09/2021	.01/15/2026	1	5,904,250	0.80			844,765		844,765		395,832			30,122	0003	.....
EUR/L 2425200.00 USD-S2000000.00EUR	CLO ReInv6m ARESE 15A D XS2409273575	D1	Currency	JPMORGAN CHASE	815DZWZKVSZ11NUJU748	.01/28/2022	.01/15/2027	1	2,425,200	0.82			244,356		244,356		145,273			17,324	0003	.....
EUR/L 456096.00 USD-S400000.00EUR	FISERV INC 1.125% 01 Jul 27	B1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.03/06/2024	.04/01/2027	1	456,096	0.88			20,408		20,408		20,408			3,420	0003	.....
EUR/S 564325.00 USD-L500000.00EUR	CLO ReInv6m PENTA 2018-5A B2R XS2289566940	D1	Currency	ROYAL BK CANADA ...	ES71P3U3RH1G71XBU11	.09/06/2024	.10/15/2025	1	564,325	0.89			(38,308)		(38,308)		(38,308)			2,506	0003	.....
EUR/L 26468190.00 USD-S21000000.00EUR	CLO ReInv6m CONTE 8A DR XS2372952692	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.08/12/2021	.10/26/2026	1	26,468,190	0.79			3,613,110		3,613,110		1,582,957			178,497	0003	.....
EUR/L 1246370.00 USD-S1000000.00EUR	CLO ReInv6m VOYE 2A CR XS2357478044	D1	Currency	Citibank NA	E570DZWZFF32TWIFA76	.08/19/2021	.07/15/2026	1	1,246,370	0.80			166,677		166,677		78,075			7,726	0003	.....
EUR/L 11956700.00 USD-S9500000.00EUR	CLO ReInv6m RRIE 8A B XS2379454254	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.08/24/2021	.10/15/2026	1	11,956,700	0.79			1,626,323		1,626,323		722,592			79,963	0003	.....
EUR/L 8973800.00 USD-S8000000.00EUR	CLO ReInv6m OZLME 2A BR XS2334573453	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.06/24/2022	.01/15/2026	1	8,973,800	0.89			493,530		493,530		631,530			45,782	0003	.....
EUR/L 913437.00 USD-S810000.00EUR	CLO ReInv6m SCULE 8A D XS2339388834	D1	Currency	BNP Paribas SA	ROMUJSPUBM8P08K5P83	.06/27/2022	.06/24/2026	1	913,437	0.89			45,918		45,918		60,711			5,555	0003	.....
EUR/L 4024440.00 USD-S3600000.00EUR	CLO ReInv6m DRYD 2020-89A C1 XS2371853156	D1	Currency	BNP Paribas SA	ROMUJSPUBM8P08K5P83	.06/30/2022	.10/19/2026	1	4,024,440	0.89			144,461		144,461		258,736			26,997	0003	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EUR/L 3659318.00 USD-S3400000.00EUR	CLO ReInv6m HARVT 23A	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.07/06/2022	.04/17/2025	1	3,659,318	0.93			120,447	.....	.....120,447	.....	.....283,954			9,906	.....	0003
EUR/L 2576400.00 USD-S2400000.00EUR	B1 XS2112472316	D1	Currency	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.07/07/2022	.01/21/2025	1	2,576,400	0.93			89,540	.....	.....89,540	.....	.....202,067			3,090	.....	0003
EUR/S 3137680.00 USD-L2800000.00EUR	B1 XS2084072797	D1	Currency	Canadian Imperial Bank of Comm	2IGI19DL770XOHC3ZE78	.02/16/2023	.12/15/2026	1	3,137,680	0.89			(109,997)	.....	.....(109,997)	.....	.....(198,242)			21,942	.....	0003
EUR/L 1352400.00 USD-S1200000.00EUR	D XS240257261	D1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.03/21/2023	.11/15/2027	1	1,352,400	0.89			31,129	.....	.....31,129	.....	.....63,534			11,463	.....	0003
EUR/S 5213212.50 USD-L4575000.00EUR	DN XS1833626820	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.02/15/2024	.08/23/2027	1	5,213,213	0.88			(191,725)	.....	.....(191,725)	.....	.....(191,725)			42,383	.....	0003
EUR/L 15922.86 USD-S14432.03EUR	D2 XS2507910110	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.02/15/2024	.08/23/2027	1	5,213,213	0.88			(191,725)	.....	.....(191,725)	.....	.....(191,725)			42,383	.....	0003
	Coupon Hedge RBMS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	.03/14/2024	.01/16/2025	1	15,923	0.91			966	.....	.....966	.....	.....966			17	.....	0003
EUR/L 316466.62 USD-S300538.10EUR	AirFrance 3.0 AP Fides HOLDINGS I LLC 6% 30 Nov48 50185602	B1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.10/27/2023	.12/15/2027	1	316,467	0.95			(12,450)	.....	.....(12,450)	.....	.....18,478			2,721	.....	0003
EUR/L 1493286.29 USD-S1408561.33EUR	00240#AA4 AP Starlight (Luxembourg) - Tranche A Note	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.10/30/2023	.01/02/2029	1	1,493,286	0.94			(73,011)	.....	.....(73,011)	.....	.....78,279			14,948	.....	0003
EUR/L 563960.00 USD-S500000.00EUR	CLO ReInv6m DRYD 2021-91A D XS2461260544	B1	Currency	Goldman Sachs Group Inc/The	KD3XUN7C6T14HNAVLU02	.01/02/2024	.10/20/2025	1	563,960	0.89			37,782	.....	.....37,782	.....	.....37,782			2,526	.....	0003
GBP/L 15986.96 USD-S12516.21GBP	Coupon Hedge RBMS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	.03/15/2024	.06/11/2025	1	15,987	0.78			340	.....	.....340	.....	.....340			53	.....	0003
EUR/L 50566.95 USD-S46665.70EUR	Coupon Hedge Strip CML	B1	Currency	WELLS FARGO & COMPANY	PBLD0EJDB5FIWOLXP3B76	.11/07/2024	.01/16/2025	1	50,567	0.92			2,204	.....	.....2,204	.....	.....2,204			53	.....	0003
EUR/L 47294.65 USD-S43018.60EUR	Coupon Hedge Strip CML	B1	Currency	WELLS FARGO & COMPANY	PBLD0EJDB5FIWOLXP3B76	.11/07/2024	.10/16/2025	1	47,295	0.91			2,035	.....	.....2,035	.....	.....2,035			210	.....	0003
EUR/L 4077450.00 USD-S3250000.00EUR	CLO ReInv6m DILPK 1A D XS2388463668	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.09/21/2021	.10/15/2026	1	4,077,450	0.80			544,286	.....	.....544,286	.....	.....246,823			27,269	.....	0003
EUR/L 6284000.00 USD-S5000000.00EUR	CLO ReInv6m RPIIE 9A C XS2388493657	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.09/23/2021	.10/15/2026	1	6,284,000	0.80			847,591	.....	.....847,591	.....	.....380,049			42,026	.....	0003
GBP/L 5167091.48 USD-S4078000.00GBP	RBMS Project Jupiter 1A CR XS2737623533 ...	B1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.01/17/2024	.04/20/2027	1	5,167,091	0.79			68,898	.....	.....68,898	.....	.....68,898			39,193	.....	0003
GBP/L 38931.25 USD-S30635.23GBP	Coupon Hedge Strip CML	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RHIGC71XBUI1	.02/23/2024	.11/17/2025	1	38,931	0.79			672	.....	.....672	.....	.....672			183	.....	0003
GBP/S 244798.75 USD-L194444.44GBP	Bourne Leisure Feb 2021 - 7200435	B1	Currency	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	.11/21/2024	.02/25/2026	1	244,799	0.79			(2,057)	.....	.....(2,057)	.....	.....(2,057)			1,315	.....	0003
EUR/L 5774500.00 USD-S5000000.00EUR	CLO ReInv6m RPIIE 12A C1N XS2480048433	B1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.05/12/2022	.01/18/2028	1	5,774,500	0.87			235,580	.....	.....235,580	.....	.....313,752			50,418	.....	0003
EUR/L 3752400.00 USD-S3000000.00EUR	CLO ReInv6m AVOCA 25A D XS2400441700	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.10/21/2021	.10/19/2026	1	3,752,400	0.80			490,952	.....	.....490,952	.....	.....227,223			25,172	.....	0003
EUR/L 3702900.00 USD-S3000000.00EUR	CLO ReInv6m SCULE 9A D XS2437462562	B1	Currency	BNP Paribas SA	ROMUJSPFUP8MPRO8K5P83	.02/09/2022	.04/12/2027	1	3,702,900	0.81			408,447	.....	.....408,447	.....	.....213,110			27,953	.....	0003
	CLO ReInv6m CGMSE 2021-2A B XS2391834418	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RHIGC71XBUI1	.09/28/2021	.10/15/2026	1	2,378,990	0.80			313,781	.....	.....313,781	.....	.....144,158			15,910	.....	0003
EUR/L 575763.00 USD-S465000.00EUR	CLO ReInv6m VOYE 2A CR XS2357478044	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.10/15/2021	.07/15/2026	1	575,763	0.81			73,937	.....	.....73,937	.....	.....36,186			3,569	.....	0003
EUR/S 5110537.50 USD-L4500000.00EUR	CLO ReInv6m BRGPT 3A D XS2395174639	B1	Currency	Deutsche Bank AG ..	7LTIWFZYICNSX8D621K86	.02/23/2024	.01/15/2027	1	5,110,538	0.88			(231,098)	.....	.....(231,098)	.....	.....(231,098)			36,506	.....	0003
EUR/L 137877.77 USD-S129494.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.11/12/2024	.02/14/2025	1	137,878	0.94			3,517	.....	.....3,517	.....	.....3,517			242	.....	0003
EUR/L 146989.18 USD-S138578.18EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	.12/06/2024	.03/28/2025	1	146,989	0.94			2,901	.....	.....2,901	.....	.....2,901			359	.....	0003
EUR/L 1557820.38 USD-S1250000.00EUR	CLO ReInv6m CRWPK 1A B2R XS2334258857	B1	Currency	BNP Paribas SA	ROMUJSPFUP8MPRO8K5P83	.08/09/2021	.03/16/2026	1	1,557,820	0.80			220,214	.....	.....220,214	.....	.....102,093			8,552	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
EUR/L 8202350.00 USD-S6500000.00EUR	CLO ReInv6m BBAME 2A D XS2385782649	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.09/17/2021	.01/15/2027	1	8,202,350	0.79				1,089,187		1,089,187		480,791			58,592	.....	0003
EUR/L 4077450.00 USD-S3250000.00EUR	CLO ReInv6m DILPK 1A D XS2388463668	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.09/21/2021	.10/15/2026	1	4,077,450	0.80				544,286		544,286		246,823			27,269	.....	0003
EUR/L 2516800.00 USD-S2000000.00EUR	CLO ReInv6m ANCHE 5A D XS2390691421	B1	Currency	Citibank NA E570DZIWZ7FF32TWIFA76	.09/28/2021	.01/15/2027	1	2,516,800	0.79				328,690		328,690		147,747			17,978	.....	0003
EUR/L 2274300.00 USD-S1800000.00EUR	CLO ReInv6m PENTA 2021-10A C XS2401708685	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.10/21/2021	.05/20/2027	1	2,274,300	0.79				288,125		288,125		127,426			17,556	.....	0003
EUR/L 1416712.50 USD-S1250000.00EUR	CLO ReInv6m PRME 2A CR XS2342228645	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.05/20/2022	.01/15/2026	1	1,416,713	0.88				91,056		91,056		99,204			7,228	.....	0003
EUR/L 72244.54 USD-S65480.42EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/14/2024	.01/16/2025	1	72,245	0.91				4,382		4,382		4,382			76	.....	0003
EUR/L 25250.08 USD-S22534.65EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/14/2024	.12/16/2025	1	25,250	0.89				1,453		1,453		1,453			124	.....	0003
GBP/L 421810.97 USD-S330313.99GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2026	1	421,811	0.78				9,548		9,548		9,548			2,544	.....	0003
EUR/L 50216.09 USD-S46556.73EUR	Coupon Hedge RMBS Strip	B1	Currency	BNP Paribas SA ROMUIWSPUBMPR08K5P83	.11/06/2024	.04/15/2025	1	50,216	0.93				1,760		1,760		1,760			135	.....	0003
EUR/L 7500000.00 USD-S6000000.00EUR	CLO ReInv6m SNDEPE 1A CR XS2339925773	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.08/11/2021	.05/15/2026	1	7,500,000	0.80				1,049,757		1,049,757		480,215			43,890	.....	0003
EUR/L 7513200.00 USD-S6000000.00EUR	CLO ReInv6m CORDA 20A D XS2339007028	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.08/11/2021	.06/15/2026	1	7,513,200	0.80				1,047,492		1,047,492		475,193			45,310	.....	0003
EUR/L 619867.00 USD-S500000.00EUR	CLO ReInv6m PENTA 2018-5A B2R XS2289566940	B1	Currency	Citibank NA E570DZIWZ7FF32TWIFA76	.07/22/2021	.10/15/2025	1	619,867	0.81				91,088		91,088		42,940			2,753	.....	0003
EUR/L 519254.50 USD-S463000.00EUR	CLO ReInv6m WILPK 1A C XS1699705643	B1	Currency	Deutsche Bank AG 7LTWIFY1ONSX8D621K86	.03/20/2023	.07/15/2027	1	519,255	0.89				12,929		12,929		27,560			4,135	.....	0003
EUR/S 587619.20 USD-L518000.00EUR	CLO ReInv6m CORDA 23A C XS2441240384	B1	Currency	Deutsche Bank AG 7LTWIFY1ONSX8D621K86	.08/13/2024	.04/26/2027	1	587,619	0.88				(22,907)		(22,907)		(22,907)			4,473	.....	0003
EUR/L 17661000.00 USD-S14000000.00EUR	CLO ReInv6m CORDA 21A D XS2370713526	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.08/05/2021	.09/22/2026	1	17,661,000	0.79				2,458,528		2,458,528		1,074,161			116,014	.....	0003
EUR/L 5042800.00 USD-S4000000.00EUR	CLO ReInv6m HARVT 24A B2R XS2370604402	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.08/06/2021	.10/15/2026	1	5,042,800	0.79				692,578		692,578		304,495			33,725	.....	0003
EUR/L 13083200.00 USD-S10400000.00EUR	CLO ReInv6m AVDPK 1A CR XS2373315089	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.08/09/2021	.09/21/2026	1	13,083,200	0.79				1,793,193		1,793,193		797,138			85,874	.....	0003
EUR/L 1852785.00 USD-S1650000.00EUR	CLO ReInv6m CONTE 6A CR XS2315798343	B1	Currency	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.06/24/2022	.01/15/2026	1	1,852,785	0.89				103,647		103,647		130,323			9,452	.....	0003
EUR/L 2213445.00 USD-S1950000.00EUR	CLO ReInv6m BECLO 8A CR XS2439756110	B1	Currency	BNP Paribas SA ROMUIWSPUBMPR08K5P83	.06/24/2022	.02/22/2027	1	2,213,445	0.88				94,711		94,711		135,867			16,210	.....	0003
EUR/L 4474520.00 USD-S4000000.00EUR	CLO ReInv6m AQUE 2019-3A CR XS2340857270	B1	Currency	BNP Paribas SA ROMUIWSPUBMPR08K5P83	.06/29/2022	.08/14/2026	1	4,474,520	0.89				179,400		179,400		293,465			28,468	.....	0003
EUR/L 3096800.00 USD-S2800000.00EUR	CLO ReInv6m ACL0 7A D XS2304358711	B1	Currency	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.07/01/2022	.02/17/2026	1	3,096,800	0.90				124,519		124,519		217,046			16,471	.....	0003
EUR/L 389725.00 USD-S350000.00EUR	CLO ReInv6m HNLV 5A D XS2366719255	B1	Currency	BNP Paribas SA ROMUIWSPUBMPR08K5P83	.07/01/2022	.10/26/2026	1	389,725	0.90				12,471		12,471		25,061			2,628	.....	0003
EUR/L 6148012.00 USD-S5480000.00EUR	CLO ReInv6m SNDEPE 7A D XS2405349593	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.07/01/2022	.07/26/2027	1	6,148,012	0.89				151,603		151,603		361,166			49,252	.....	0003
EUR/L 5776160.00 USD-S5200000.00EUR	CLO ReInv6m CLONP 1A C2 XS2507909708	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.07/25/2022	.08/23/2027	1	5,776,160	0.90				83,774		83,774		338,253			46,960	.....	0003
CLO ReInv6m CLONP 1A D1 XS2495511714		B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.07/25/2022	.08/23/2027	1	12,568,990	0.90				197,283		197,283		735,420			102,185	.....	0003
EUR/L 3137820.00 USD-S2800000.00EUR	CLO ReInv6m BILB 1A B XS1804148192	B1	Currency	Canadian Imperial Bank of Comm 21GI19DL770XOHC3ZE78	.03/20/2023	.07/20/2027	1	3,137,820	0.89				75,252		75,252		163,731			25,057	.....	0003
EUR/S 13242560.00 USD-L11600000.00EUR	CLO ReInv6m CLONP 1A C1 XS2495511557	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.02/15/2024	.08/23/2027	1	13,242,560	0.88				(508,019)		(508,019)		(508,019)			107,661	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
EUR/S 5936320.00 USD- L5200000.00EUR	QLO ReInv6m QLONP 1A C2 XS2507909708	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHJ748	.02/15/2024	.08/23/2027	1	5,936,320	0.88				(227,733)		(227,733)		(227,733)			48,262	.....	0003
EUR/S 2684866.56 USD- L2400000.00EUR	CLO ReInv6m ARESE 13A B1 XS2084072797	B1	Currency	Credit Agricole SA 969500TJ5KRTCJQWIXH05	.08/28/2024	.01/21/2025	1	2,684,867	0.89				(197,056)		(197,056)		(197,056)			3,220	.....	0003
EUR/L 2994235.00 USD- S2650000.00EUR	CLO ARESE 9A C XS1775908947	B1	Currency	Deutsche Bank AG .. 7LTWIFYICNSX8D621K86	.05/10/2023	.11/09/2026	1	2,994,235	0.89				132,561		132,561		147,658			20,404	.....	0003
EUR/L 2765976.00 USD- S2400000.00EUR	CLO PENTA 2019-6A CR XS2362603057	B1	Currency	Societe Generale SA 02RNE81BXP4ROTDBPU41	.05/10/2023	.10/09/2029	1	2,765,976	0.87				32,318		32,318		45,991			30,222	.....	0003
EUR/L 1127703.03 USD- S1000000.00EUR	CLO DRYD 2018-66A DR XS2415313332	B1	Currency	BNP Paribas SA ROMUWSPU8MPR08K5P83	.05/24/2023	.07/24/2028	1	1,127,703	0.89				13,599		13,599		59,055			10,645	.....	0003
EUR/L 2216800.00 USD- S2000000.00EUR	CLO ReInv6m BILB 2A CRE XS2364004924	B1	Currency	Deutsche Bank AG .. 7LTWIFYICNSX8D621K86	.05/25/2023	.08/20/2026	1	2,216,800	0.90				69,815		69,815		133,221			14,175	.....	0003
EUR/L 834825.00 USD- S7500000.00EUR	CLO CORDA 10A C XS1730938377	B1	Currency	MIZUHO CAPITAL 0V6W8S6QX2D1J857QP30	.05/25/2023	.02/24/2027	1	834,825	0.90				21,214		21,214		44,991			6,121	.....	0003
EUR/L 1671750.00 USD- S1500000.00EUR	CLO ReInv6m CORDA 23A D XS2441240541	B1	Currency	Deutsche Bank AG .. 7LTWIFYICNSX8D621K86	.05/25/2023	.04/26/2027	1	1,671,750	0.90				39,152		39,152		86,707			12,726	.....	0003
EUR/L 83814.43 USD- S72780.85EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHHG71XBU11	.07/20/2023	.01/26/2026	1	83,814	0.87				6,516		6,516		5,802			434	.....	0003
EUR/L 1838880.00 USD- S1600000.00EUR	CLO CONTE 6A CR XS2315793843	B1	Currency	Deutsche Bank AG .. 7LTWIFYICNSX8D621K86	.05/10/2023	.05/09/2029	1	1,838,880	0.87				28,776		28,776		37,890			19,190	.....	0003
EUR/L 3031440.00 USD- S2720000.00EUR	CLO ReInv6m ARBR 4A DRR XS2309835267	B1	Currency	BNP Paribas SA ROMUWSPU8MPR08K5P83	.05/15/2023	.01/15/2026	1	3,031,440	0.90				148,978		148,978		193,575			15,466	.....	0003
EUR/L 1714765.00 USD- S1550000.00EUR	CLO ReInv6m CLRPK 1A CRR XS2296466480	B1	Currency	Deutsche Bank AG .. 7LTWIFYICNSX8D621K86	.05/19/2023	.08/15/2025	1	1,714,765	0.90				90,186		90,186		130,576			6,761	.....	0003
EUR/L 550600.00 USD- S500000.00EUR	CLO ReInv6m DRYD 2014-35A C1VA XS2092260814	B1	Currency	Goldman Sachs Group Inc/The KD3XUN7C6T14HNAVLU02	.05/24/2023	.01/17/2025	1	550,600	0.91				32,391		32,391		42,774			594	.....	0003
EUR/L 557300.00 USD- S500000.00EUR	CLO ReInv6m DRYD 2019-69A DR XS2401734095	B1	Currency	Deutsche Bank AG .. 7LTWIFYICNSX8D621K86	.05/24/2023	.01/19/2027	1	557,300	0.90				15,861		15,861		34,950			3,992	.....	0003
EUR/L 2008612.50 USD- S1812500.00EUR	CLO ReInv6m CORDA 9A DR XS2378719954	B1	Currency	BNP Paribas SA ROMUWSPU8MPR08K5P83	.05/25/2023	.08/20/2026	1	2,008,613	0.90				62,931		62,931		120,392			12,844	.....	0003
GBP/L 1594580.00 USD- S1300000.00GBP	Tower Bridge 2023-2 Class B Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHHG71XBU11	.05/26/2023	.03/20/2025	1	1,594,580	0.82				(31,632)		(31,632)		32,218			3,709	.....	0003
EUR/L 198937.36 USD- S174384.08EUR	Project Conrad Henderson Park 720049401	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHHG71XBU11	.07/20/2023	.01/27/2025	1	198,937	0.88				18,129		18,129		14,931			271	.....	0003
GBP/L 355291.52 USD- S284939.87GBP	Coupon Hedge Strip CML GBP	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHJ748	.11/15/2023	.11/03/2025	1	355,292	0.80				(591)		(591)		8,003			1,629	.....	0003
GBP/L 268290.81 USD- S210986.79GBP	Coupon Hedge RMBS Strip	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHJ748	.02/23/2024	.06/16/2025	1	268,291	0.79				4,543		4,543		4,543			907	.....	0003
GBP/L 63932.16 USD- S50029.08GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL 0V6W8S6QX2D1J857QP30	.03/15/2024	.12/16/2025	1	63,932	0.78				1,464		1,464		1,464			313	.....	0003
GBP/L 245120.12 USD- S188177.58GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/16/2031	1	245,120	0.77				6,352		6,352		6,352			3,115	.....	0003
GBP/L 58695.29 USD- S44802.14GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2033	1	58,695	0.76				1,567		1,567		1,567			854	.....	0003
GBP/L 432153.51 USD- S342176.03GBP	Project Conrad Henderson Park 720049401	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIWOLXP3B76	.05/06/2024	.11/03/2025	1	432,154	0.79				4,785		4,785		4,785			1,982	.....	0003
EUR/S 112022.10 USD- L102956.73EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHJ748	.05/08/2024	.01/27/2025	1	112,022	0.92				(5,272)		(5,272)		(5,272)			152	.....	0003
EUR/L 1617652.71 USD- S1401535.88EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHHG71XBU11	.07/20/2023	.04/27/2026	1	1,617,653	0.87				120,036		120,036		108,415			9,295	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
GBP/L 170307.24 USD-S133910.39GBP	Coupon Hedge Strip CML GBP	B1	Currency	JPMORGAN CHASE	02/23/2024	11/17/2025	1	170,307	0.79				3,071		3,071		3,071			.799		0003
GBP/L 551205.64 USD-S433986.01GBP	Coupon Hedge Strip CML GBP	B1	Currency	ROYAL BK CANADA	02/23/2024	02/14/2025	1	551,206	0.79				8,187		8,187		8,187			.968		0003
GBP/L 268058.72 USD-S210986.79GBP	Coupon Hedge Strip CML GBP	B1	Currency	ROYAL BK CANADA	02/23/2024	06/16/2025	1	268,059	0.79				4,311		4,311		4,311			.907		0003
GBP/L 67778.98 USD-S53047.65GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	03/15/2024	09/15/2025	1	67,779	0.78				1,504		1,504		1,504			.285		0003
GBP/L 237982.40 USD-S185402.31GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	03/15/2024	06/15/2028	1	237,982	0.78				5,249		5,249		5,249			2,213		0003
GBP/L 54024.29 USD-S42630.33GBP	Project Conrad Henderson Park 720049401	B1	Currency	BNP Paribas SA	03/26/2024	11/03/2025	1	54,024	0.79				780		780		780			.248		0003
EUR/S 74490.88 USD-L67862.81EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE	05/08/2024	07/25/2025	1	74,491	0.91				(3,454)		(3,454)		(3,454)			.280		0003
GBP/L 461337.54 USD-S364210.30GBP	Project Conrad Henderson Park 720049401	B1	Currency	ROYAL BK CANADA	08/08/2024	11/03/2025	1	461,338	0.79				6,449		6,449		6,449			2,115		0003
EUR/L 13793957.59 USD-S12573498.40EUR	Coupon Hedge CLO JAJO	B1	Currency	Deutsche Bank AG	10/11/2024	01/15/2025	1	13,793,958	0.91				763,611		763,611		763,611			13,981		0003
EUR/S 562727.80 USD-L500000.00EUR	CLO PENTA 2018-4A C XS1814401045	B1	Currency	BNP Paribas SA	10/28/2024	12/22/2026	1	562,728	0.89				(23,196)		(23,196)		(23,196)			3,954		0003
EUR/S 24937.72 USD-L23486.27EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	WELLS FARGO & COMPANY	11/19/2024	01/27/2025	1	24,938	0.94				(586)		(586)		(586)			34		0003
EUR/S 1926375.53 USD-L1759568.44EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	WELLS FARGO & COMPANY	11/19/2024	07/27/2026	1	1,926,376	0.91				(43,842)		(43,842)		(43,842)			12,068		0003
EUR/L 2203724.38 USD-S2077623.05EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	12/06/2024	03/28/2025	1	2,203,724	0.94				43,496		43,496		43,496			5,379		0003
EUR/L 1286505.00 USD-S1150000.00EUR	CLO BECLO 1A CR XS1775925958	B1	Currency	ROYAL BK CANADA	05/24/2023	04/23/2027	1	1,286,505	0.89				34,611		34,611		78,096			9,776		0003
EUR/L 2216800.00 USD-S2000000.00EUR	CLO ReInv6m BILB 2A CRE XS2364004924	B1	Currency	Deutsche Bank AG	05/25/2023	08/20/2026	1	2,216,800	0.90				69,815		69,815		133,221			14,175		0003
GBP/L 398645.00 USD-S325000.00GBP	Tower Bridge 2023-2 Class B	B1	Currency	ROYAL BK CANADA	05/26/2023	03/20/2025	1	398,645	0.82				(7,908)		(7,908)		8,055			.927		0003
EUR/L 2254218.00 USD-S2000000.00EUR	CLO ReInv6m CORDA 4A CRRR XS2298980942	B1	Currency	BNP Paribas SA	06/27/2023	08/15/2025	1	2,254,218	0.89				157,987		157,987		168,485			8,889		0003
EUR/S 32842.73 USD-L29531.64EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE	05/08/2024	04/27/2026	1	32,843	0.90				(1,414)		(1,414)		(1,414)			.189		0003
EUR/S 24553.47 USD-L21765.33EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE	08/22/2024	07/25/2025	1	24,553	0.89				(1,770)		(1,770)		(1,770)			.92		0003
EUR/S 5660.39 USD-L4956.99EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE	08/22/2024	07/27/2026	1	5,660	0.88				(357)		(357)		(357)			.35		0003
EUR/S 1888800.00 USD-L1600000.00EUR	CLO CONTE 6A CR XS2315798343	B1	Currency	Deutsche Bank AG	08/23/2024	05/09/2029	1	1,888,800	0.85				(70,689)		(70,689)		(70,689)			19,711		0003
EUR/L 423004.98 USD-S380000.00EUR	CLO ReInv6m ACLO 7A D XS2304358711	B1	Currency	ROYAL BK CANADA	10/31/2024	02/17/2026	1	423,005	0.90				20,220		20,220		20,220			2,250		0003
GBP/S 126778.26 USD-L99146.21GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG	11/06/2024	06/15/2027	1	126,778	0.78				(2,685)		(2,685)		(2,685)			.993		0003
GBP/S 162073.41 USD-L126422.31GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG	11/06/2024	06/15/2032	1	162,073	0.78				(1,993)		(1,993)		(1,993)			2,213		0003

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
EUR/S 1701600.00 USD- L1500000.00EUR	QLO ReInv6m CORDA 23A D XS2441240541	B1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	.08/13/2024	.04/26/2027	1	1,701,600	0.88				(66,333)		(66,333)		(66,333)			12,953	0003	.....
EUR/S 2244941.40 USD- L2000000.00EUR	QLO ReInv6m CORDA 4A CRRR XS2298980942	B1	Currency	BNP Paribas SA ROMUJSPUBMPRO8K5P83	.09/06/2024	.08/15/2025	1	2,244,941	0.89				(148,710)		(148,710)		(148,710)			8,852	0003	.....
GBP/S 6564421.11 USD- L4942622.95GBP	Project Conrad Henderson Park 720049401	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XB11	.09/25/2024	.11/03/2025	1	6,564,421	0.75				(391,217)		(391,217)		(391,217)			30,102	0003	.....
EUR/S 562727.80 USD- L500000.00EUR	GLO PENTA 2018-4A C XS1814401045	B1	Currency	BNP Paribas SA ROMUJSPUBMPRO8K5P83	.10/28/2024	.12/22/2026	1	562,728	0.89				(23,196)		(23,196)		(23,196)			3,954	0003	.....
GBP/S 27600.88 USD- L21541.31GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	.11/06/2024	.06/15/2026	1	27,601	0.78				(715)		(715)		(715)			166	0003	.....
EUR/L 97448.32 USD- S92473.26EUR	AirFrance 3.0 AP Fides HOLDINGS I LLC 6% 30 Nov48 50185602			Credit Agricole SA																		
EUR/L 6137750.00 USD- S5000000.00EUR	00240#AA4	B1	Currency	969500TJ5KRTCJQJWXH05	.10/27/2023	.12/15/2027	1	97,448	0.95				(3,765)		(3,765)		5,687			838	0003	.....
EUR/L 1859250.00 USD- S1500000.00EUR	QLO ReInv6m CORDA 18A CR XS2410159714	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.11/23/2021	.01/29/2027	1	6,137,750	0.81				674,897		674,897		363,444			44,254	0003	.....
EUR/L 3719202.00 USD- S3000000.00EUR	QLO ReInv6m AVOCA 13A CRR XS2326455982	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.07/20/2021	.01/15/2026	1	1,859,250	0.81				261,740		261,740		124,809			9,485	0003	.....
EUR/L 5826749.80 USD- S4700000.00EUR	QLO ReInv6m ANCHE 4A D XS2294170886	B1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	.07/22/2021	.10/15/2025	1	3,719,202	0.81				546,527		546,527		257,639			16,518	0003	.....
EUR/L 5984585.57 USD- S5449151.90EUR	Coupon Hedge CLO JAJ0	B1	Currency	Citibank NA E570DZWZ7FF32TWEFA76	.07/22/2021	.10/15/2025	1	5,826,750	0.81				856,225		856,225		403,635			25,879	0003	.....
EUR/L 6303500.00 USD- S5000000.00EUR	QLO ReInv6m HARVT 24A CR XS2370605128	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.10/11/2024	.01/15/2025	1	5,984,586	0.91				337,443		337,443		337,443			6,066	0003	.....
EUR/L 2243450.00 USD- S2000000.00EUR	QLO ReInv6m OZLME 2A BR XS2334573453	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.06/24/2022	.01/15/2026	1	2,243,450	0.89				123,382		123,382		157,883			11,445	0003	.....
EUR/L 445600.00 USD- S400000.00EUR	QLO ReInv6m HAYEM 4A DR XS2369676460	B1	Currency	Canadian Imperial Bank of Comm 21GI19DL770XHC3ZE78	.07/01/2022	.10/15/2026	1	445,600	0.90				14,695		14,695		28,735			2,980	0003	.....
EUR/S 956930.00 USD- L850000.00EUR	QLO ReInv6m SNOPE 7A D XS2405349593	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.02/16/2023	.07/26/2027	1	956,930	0.89				(26,504)		(26,504)		(57,527)			7,666	0003	.....
EUR/S 2239610.00 USD- L2000000.00EUR	QLO ReInv6m OZLME 2A BR XS2334573453	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.01/31/2024	.01/15/2026	1	2,239,610	0.89				(123,785)		(123,785)		(123,785)			11,426	0003	.....
EUR/S 1484080.00 USD- L1300000.00EUR	QLO ReInv6m CLONP 1A C2 XS2507909708	B1	Currency	JPMORGAN CHASE 81SDZWZKVSZI1NUHJ748	.02/15/2024	.08/23/2027	1	1,484,080	0.88				(56,933)		(56,933)		(56,933)			12,065	0003	.....
EUR/L 7450800.00 USD- S6000000.00EUR	QLO ReInv6m RPIHE 11A A2B2N XS2446267341	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.02/16/2022	.09/30/2027	1	7,450,800	0.81				787,704		787,704		401,839			61,756	0003	.....
EUR/L 3764160.00 USD- S3000000.00EUR	QLO ReInv6m ARBR 8A CR XS2388929619	B1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	.09/27/2021	.10/15/2026	1	3,764,160	0.80				502,752		502,752		227,847			25,174	0003	.....
EUR/L 1127890.00 USD- S1000000.00EUR	QLO ReInv6m ANCHE 1X CE XS1846662861	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.03/21/2023	.01/18/2028	1	1,127,890	0.89				23,227		23,227		50,231			9,848	0003	.....
GBP/L 113263.04 USD- S88646.03GBP	Coupon Hedge RMBS Strip	B1	Currency	MARKETS LLC OV6W8S6QX2D1J857QP30	.03/15/2024	.09/15/2025	1	113,263	0.78				2,514		2,514		2,514			476	0003	.....
GBP/L 358673.55 USD- S276455.64GBP	Coupon Hedge RMBS Strip	B1	Currency	MARKETS LLC OV6W8S6QX2D1J857QP30	.03/15/2024	.06/17/2030	1	358,674	0.77				9,071		9,071		9,071			4,192	0003	.....
EUR/L 1120050.00 USD- S1000000.00EUR	QLO ReInv6m DRYD 2013-29A XS1735593300	B1	Currency	Canadian Imperial Bank of Comm 21GI19DL770XHC3ZE78	.03/21/2023	.01/15/2027	1	1,120,050	0.89				36,970		36,970		63,974			8,001	0003	.....
EUR/L 5276698.23 USD- S4804598.39EUR	Coupon Hedge CLO JAJ0	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.10/11/2024	.01/15/2025	1	5,276,698	0.91				297,528		297,528		297,528			5,348	0003	.....
EUR/L 11081130.00 USD- S8940000.00EUR	QLO ReInv6m HARVT 25A CR XS2405860292	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.11/12/2021	.01/21/2027	1	11,081,130	0.81				1,309,925		1,309,925		654,502			79,474	0003	.....
EUR/L 12378000.00 USD- S10000000.00EUR	QLO ReInv6m AQUE 2021-6A C XS2406747340	B1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	.11/17/2021	.06/15/2027	1	12,378,000	0.81				1,349,500		1,349,500		695,273			96,968	0003	.....
EUR/L 3532200.00 USD- S2800000.00EUR	QLO ReInv6m CORDA 21A C XS2370712981	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.08/05/2021	.09/22/2026	1	3,532,200	0.79				491,706		491,706		214,832			23,203	0003	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EUR/L 12586000.00 USD- S10000000.00EUR	CLO ReInv6m RAME 8A B XS2379454254	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJ34	.08/24/2021	.10/15/2026	1	12,586,000	0.79				1,711,919	.....	.....1,711,919	.....	......760,624			84,172	.....	0003
EUR/L 1118630.00 USD- S1000000.00EUR	CLO ReInv6m AQUE 2019-3A CR XS2340857270 ...	B1	Currency	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.06/29/2022	.08/14/2026	1	1,118,630	0.89				44,850	.....	......44,850	.....	......73,366			7,117	.....	0003
EUR/L 2465543.30 USD- S2200000.00EUR	CLO ReInv6m CORDA 20A DE XS2339007531	B1	Currency	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.05/11/2023	.06/22/2026	1	2,465,543	0.89				110,511	.....	.....110,511	.....	......137,363			14,967	.....	0003
GBP/L 1668176.00 USD- S1360000.00GBP	Tower Bridge 2023-2 Class C	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.05/26/2023	.03/20/2025	1	1,668,176	0.82				(33,091)	.....	.....(33,091)	.....	......33,705			3,880	.....	0003
GBP/L 25988279.32 USD- S20892579.24GBP	Project Conrad Henderson Park 720049401	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.06/27/2023	.11/03/2025	1	25,988,279	0.80				(105,995)	.....	.....(105,995)	.....	......586,773			119,171	.....	0003
EUR/L 1408641.35 USD- S1234783.79EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.07/20/2023	.01/27/2025	1	1,408,641	0.88				128,367	.....	......128,367	.....	......105,724			1,916	.....	0003
EUR/L 158185.34 USD- S138334.36EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.07/20/2023	.04/25/2025	1	158,185	0.87				14,128	.....	......14,128	.....	......11,821			444	.....	0003
EUR/L 559952.00 USD- S500000.00EUR	CLO ReInv6m DRYD 2019-69A DR XS2401734095 .	B1	Currency	Deutsche Bank AG ... 7LTIWFZYICNSX8D621K86	.06/30/2022	.01/19/2027	1	559,952	0.89				18,302	.....	......18,302	.....	......35,021			4,011	.....	0003
EUR/L 873506.40 USD- S780000.00EUR	CLO ReInv6m CIFCE 4A B1 XS2354688082	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJ34	.06/30/2022	.01/19/2027	1	873,506	0.89				28,533	.....	......28,533	.....	......54,633			6,256	.....	0003
EUR/S 665340.00 USD- L600000.00EUR	CLO ReInv6m JUBIL 2018-21A DR XS2308745814	B1	Currency	Societe Generale SA 02RNE81BXP4ROT08PU41	.02/16/2023	.10/15/2025	1	665,340	0.90				(33,359)	.....	.....(33,359)	.....	.....(55,257)			2,955	.....	0003
EUR/L 1519574.28 USD- S1432621.33EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA 02RNE81BXP4ROT08PU41	.12/06/2024	.03/28/2025	1	1,519,574	0.94				29,992	.....	......29,992	.....	......29,992			3,709	.....	0003
EUR/L 6250000.00 USD- S5000000.00EUR	CLO ReInv6m DUNEP 1A CR XS2401573493	B1	Currency	Societe Generale SA 02RNE81BXP4ROT08PU41	.10/25/2021	.11/20/2026	1	6,250,000	0.80				803,040	.....	......803,040	.....	......374,860			42,935	.....	0003
EUR/L 6185000.00 USD- S5000000.00EUR	CLO ReInv6m HNLV 3A CR XS2414936448	B1	Currency	Societe Generale SA 02RNE81BXP4ROT08PU41	.12/01/2021	.06/15/2027	1	6,185,000	0.81				671,127	.....	......671,127	.....	......347,543			48,453	.....	0003
GBP/L 116953.82 USD- S91563.32GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/11/2025	1	116,954	0.78				2,489	.....	......2,489	.....	......2,489			390	.....	0003
EUR/S 2237050.00 USD- L2000000.00EUR	CLO ReInv6m ANCHE 4A C XS2294170290	B1	Currency	Deutsche Bank AG ... 7LTIWFZYICNSX8D621K86	.09/10/2024	.10/15/2025	1	2,237,050	0.89				(132,981)	.....	.....(132,981)	.....	.....(132,981)			9,936	.....	0003
GBP/S 113786.04 USD- L88646.03GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG ... 7LTIWFZYICNSX8D621K86	.11/06/2024	.09/15/2025	1	113,786	0.78				(3,037)	.....	.....(3,037)	.....	.....(3,037)			478	.....	0003
GBP/S 28542.99 USD- L22264.42GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTIWFZYICNSX8D621K86	.11/06/2024	.06/15/2032	1	28,543	0.78				(351)	.....	.....(351)	.....	.....(351)			390	.....	0003
EUR/L 1701937.50 USD- S1500000.00EUR	CLO PHNXP 1A CR XS1890617225	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.05/11/2023	.05/10/2028	1	1,701,938	0.88				35,079	.....	......35,079	.....	......53,388			15,596	.....	0003
EUR/L 2020548.48 USD- S1808000.00EUR	CLO ReInv6m RITE 2021-2A C XS2405874590	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.05/23/2023	.01/25/2027	1	2,020,548	0.89				61,652	.....	......61,652	.....	......109,029			14,530	.....	0003
EUR/L 977900.00 USD- S875000.00EUR	CLO ReInv6m RITE 2021-2A C XS2405874590	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.05/23/2023	.01/25/2027	1	977,900	0.89				29,869	.....	......29,869	.....	......52,798			7,032	.....	0003
EUR/L 1123473.64 USD- S1000000.00EUR	CLO DRYD 2017-52A CR XS2353414506	B1	Currency	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.05/24/2023	.02/15/2028	1	1,123,474	0.89				17,904	.....	......17,904	.....	......61,691			9,932	.....	0003
EUR/L 756636.00 USD- S880000.00EUR	CLO ReInv6m HNLV 5A C XS2366719172	B1	Currency	Deutsche Bank AG ... 7LTIWFZYICNSX8D621K86	.05/24/2023	.10/26/2026	1	756,636	0.90				23,723	.....	......23,723	.....	......48,674			5,103	.....	0003
EUR/L 1668014.30 USD- S1500000.00EUR	CLO ReInv6m DRYD 2019-69A DR XS2401734095 .	B1	Currency	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.05/25/2023	.01/19/2027	1	1,668,014	0.90				44,007	.....	......44,007	.....	......91,561			11,947	.....	0003
GBP/L 5362065.00 USD- S4500000.00GBP	Investment Hedge	B1	Currency	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.05/26/2023	.12/15/2031	1	5,362,065	0.84				(233,448)	.....	.....(233,448)	.....	.....(30,746)			70,725	.....	0003
GBP/L 110887.63 USD- S86899.26GBP	Project Conrad Henderson Park 720049401	B1	Currency	Societe Generale SA 02RNE81BXP4ROT08PU41	.12/29/2023	.11/03/2025	1	110,888	0.78				2,353	.....	......2,353	.....	......2,441			508	.....	0003
GBP/L 246651.18 USD- S193148.92GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2026	1	246,651	0.78				5,583		5,583		5,583			1,487		0003

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
GBP/L 237124.21 USD-S183902.75GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2029	1	237,124	0.78				5,450		5,450		5,450			2,503	.....	0003
EUR/S 18106.00 USD-L16212.48EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUJU748	.05/08/2024	.07/27/2026	1	18,106	0.90				(761)		(761)		(761)			113	.....	0003
GBP/L 495414.30 USD-S390011.81GBP	Project Conrad Henderson Park 720049401	B1	Currency	Societe Generale SA 02RNE81BX4P0TD8PU41	.07/02/2024	.11/03/2025	1	495,414	0.79				8,300		8,300		8,300			2,272	.....	0003
EUR/S 1701600.00 USD-L1500000.00EUR	CLO ReInv6m CORDA 23A D XS2441240541	B1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	.08/13/2024	.04/26/2027	1	1,701,600	0.88				(66,333)		(66,333)		(66,333)			12,953	.....	0003
EUR/S 20037.83 USD-L17704.39EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUJU748	.08/22/2024	.10/28/2025	1	20,038	0.88				(1,397)		(1,397)		(1,397)			91	.....	0003
EUR/S 10261.21 USD-L9012.13EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUJU748	.08/22/2024	.04/27/2026	1	10,261	0.88				(670)		(670)		(670)			59	.....	0003
EUR/S 1346444.25 USD-L1175000.00EUR	CLO BECLO 1A CR XS1775925958	B1	Currency	Societe Generale SA 02RNE81BX4P0TD8PU41	.09/18/2024	.04/23/2027	1	1,346,444	0.87				(64,486)		(64,486)		(64,486)			10,231	.....	0003
GBP/S 29828496.32 USD-L22459103.11GBP	Project Conrad Henderson Park 720049401	B1	Currency	ROYAL BK CANADA ES71P3U3RHI6C71XBU11	.09/25/2024	.11/03/2025	1	29,828,496	0.75				(1,777,676)		(1,777,676)		(1,777,676)			136,780	.....	0003
GBP/S 35397930.26 USD-L27384531.68GBP	Ares UK Industrial Platform - 7200418 ..	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.11/04/2024	.02/17/2026	1	35,397,930	0.77				(1,210,917)		(1,210,917)		(1,210,917)			188,268	.....	0003
GBP/S 37869.61 USD-L29488.88GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	.11/06/2024	.06/11/2025	1	37,870	0.78				(1,005)		(1,005)		(1,005)			126	.....	0003
GBP/S 123583.09 USD-L96609.67GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	.11/06/2024	.06/17/2030	1	123,583	0.78				(1,758)		(1,758)		(1,758)			1,444	.....	0003
GBP/S 129514.34 USD-L101096.20GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	.11/06/2024	.06/16/2031	1	129,514	0.78				(1,736)		(1,736)		(1,736)			1,646	.....	0003
EUR/S 28990.87 USD-L27036.15EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIWOLXP3B76	.11/19/2024	.07/25/2025	1	28,991	0.93				(690)		(690)		(690)			109	.....	0003
EUR/S 25067.61 USD-L23247.34EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIWOLXP3B76	.11/19/2024	.10/28/2025	1	25,068	0.93				(591)		(591)		(591)			114	.....	0003
EUR/S 573152.22 USD-L526020.76EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIWOLXP3B76	.11/19/2024	.04/27/2026	1	573,152	0.92				(13,340)		(13,340)		(13,340)			3,293	.....	0003
AUD/L 142835666.26 USD-S221407232.38AUD	RML Pepper Australian	B1	Currency	BNP Paribas SA ROMUWSPFUB8MPR08K5P83	.12/09/2024	.01/14/2025	1	142,835,666	1.55				5,828,388		5,828,388		5,828,388			139,870	.....	0003
EUR/L 977900.00 USD-S875000.00EUR	CLO ReInv6m RFTE 2021-2A C XS2405874590	B1	Currency	ROYAL BK CANADA ES71P3U3RHI6C71XBU11	.05/23/2023	.01/25/2027	1	977,900	0.89				29,869		29,869		52,798			7,032	.....	0003
GBP/L 417044.00 USD-S340000.00GBP	Tower Bridge 2023-2 Class C	B1	Currency	ROYAL BK CANADA ES71P3U3RHI6C71XBU11	.05/26/2023	.03/20/2025	1	417,044	0.82				(8,273)		(8,273)		8,426			970	.....	0003
GBP/L 15490.42 USD-S12248.39GBP	Project Conrad Henderson Park 720049401	B1	Currency	Deutsche Bank AG .. 7LTFWZY1ONSX8D621K86	.02/02/2024	.11/03/2025	1	15,490	0.79				193		193		193			71	.....	0003
EUR/L 135586.43 USD-S118292.12EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ES71P3U3RHI6C71XBU11	.07/20/2023	.07/25/2025	1	135,586	0.87				11,762		11,762		10,002			509	.....	0003
EUR/L 2034764.94 USD-S1758568.44EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ES71P3U3RHI6C71XBU11	.07/20/2023	.07/27/2026	1	2,034,765	0.86				143,217		143,217		131,893			12,747	.....	0003
EUR/S 1994739.62 USD-L1812500.00EUR	CLO ReInv6m CORDA 9A DR XS2378719954	B1	Currency	Morgan Stanley IGSJUL3JDSF3016NJZ34	.10/04/2023	.08/20/2026	1	1,994,740	0.91				(49,953)		(49,953)		(131,724)			12,755	.....	0003
GBP/L 551728.42 USD-S433986.01GBP	Coupon Hedge Strip CML GBP	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUJU748	.02/23/2024	.02/14/2025	1	551,726	0.79				8,708		8,708		8,708			969	.....	0003
GBP/L 279384.11 USD-S219935.54GBP	Coupon Hedge Strip CML GBP	B1	Currency	ROYAL BK CANADA ES71P3U3RHI6C71XBU11	.02/23/2024	.03/17/2025	1	279,384	0.79				4,254		4,254		4,254			637	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
GBP/L 60593.21 USD-S47449.66GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	03/14/2025	1	60,593	0.78			1,234		1,234		1,234			135	0003	
GBP/L 68303.61 USD-S53475.00GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	06/11/2025	1	68,304	0.78			1,454		1,454		1,454			228	0003	
GBP/L 240314.24 USD-S185227.56GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	06/17/2030	1	240,314	0.77			6,078		6,078		6,078			2,808	0003	
GBP/L 189242.91 USD-S144802.90GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	06/15/2032	1	189,243	0.77			4,953		4,953		4,953			2,584	0003	
EUR/S 1689417.85 USD-L1550000.00EUR	CLO ReInv6m CLRPK 1A CRR XS2296466480	B1	Currency	BANK OF AMERICA	B4TYDEB6KMZ0031MB27	04/12/2024	08/15/2025	1	1,689,418	0.92			(64,839)		(64,839)		(64,839)			6,662	0003	
EUR/S 1270056.06 USD-L1153075.09EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	BNP Paribas SA	ROMUJISFPU8MPR08K5P83	05/06/2024	07/25/2025	1	1,270,056	0.91			(63,056)		(63,056)		(63,056)			4,771	0003	
EUR/S 66361.59 USD-L60186.70EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE	815DZIWZKVSZ11NUHU748	05/08/2024	10/28/2025	1	66,362	0.91			(2,993)		(2,993)		(2,993)			301	0003	
EUR/S 826375.60 USD-L730142.78EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE	815DZIWZKVSZ11NUHU748	08/22/2024	10/28/2025	1	826,376	0.88			(57,630)		(57,630)		(57,630)			3,752	0003	
EUR/S 2828568.00 USD-L2400000.00EUR	CLO PENTA 2019-6A CR XS2362603057	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	08/23/2024	10/09/2029	1	2,828,568	0.85			(83,998)		(83,998)		(83,998)			30,906	0003	
GBP/S 37828.66 USD-L29470.75GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG	7LTIWFZYICNSX8D621K86	11/06/2024	09/15/2025	1	37,829	0.78			(1,010)		(1,010)		(1,010)			159	0003	
EUR/S 7486.58 USD-L6838.31EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	WELLS FARGO & COMPANY	PBLDOEJDB5FIWOLXP3B76	11/19/2024	07/27/2026	1	7,487	0.91			(170)		(170)		(170)			47	0003	
EUR/L 757860.00 USD-S680000.00EUR	CLO ReInv6m ARBR 4A DRR XS2309835267	B1	Currency	BNP Paribas SA	ROMUJISFPU8MPR08K5P83	05/15/2023	01/15/2026	1	757,860	0.90			37,244		37,244		48,394			3,866	0003	
EUR/L 558225.00 USD-S500000.00EUR	CLO ReInv6m HNLY 6A C XS2401084020	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	05/23/2023	12/10/2026	1	558,225	0.90			17,871		17,871		30,973			3,890	0003	
GBP/L 57419.06 USD-S45151.42GBP	Coupon Hedge Strip CML GBP	B1	Currency	JPMORGAN CHASE	815DZIWZKVSZ11NUHU748	02/23/2024	09/16/2025	1	57,419	0.79			1,010		1,010		1,010			242	0003	
GBP/L 61484.66 USD-S48401.69GBP	Coupon Hedge Strip CML GBP	B1	Currency	ROYAL BK CANADA	ES71P3U3RHIGC71XBUI1	02/23/2024	03/17/2025	1	61,485	0.79			936		936		936			140	0003	
GBP/L 57373.91 USD-S45151.42GBP	Coupon Hedge Strip CML GBP	B1	Currency	ROYAL BK CANADA	ES71P3U3RHIGC71XBUI1	02/23/2024	09/16/2025	1	57,374	0.79			965		965		965			242	0003	
GBP/L 45965.34 USD-S35975.06GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	09/15/2025	1	45,965	0.78			1,020		1,020		1,020			193	0003	
GBP/L 26735.52 USD-S20923.08GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	11/14/2025	1	26,736	0.78			605		605		605			125	0003	
GBP/L 44236.96 USD-S34616.92GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2024	12/16/2025	1	44,237	0.78			1,013		1,013		1,013			217	0003	
EUR/S 707142.00 USD-L600000.00EUR	CLO PENTA 2019-6A CR XS2362603057	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	08/23/2024	10/09/2029	1	707,142	0.85			(20,999)		(20,999)		(20,999)			7,726	0003	
GBP/S 14365.81 USD-L11200.54GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG	7LTIWFZYICNSX8D621K86	11/06/2024	06/15/2033	1	14,366	0.78			(173)		(173)		(173)			209	0003	
EUR/L 773841.01 USD-S726787.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	11/12/2024	02/14/2025	1	773,841	0.94			19,740		19,740		19,740			1,359	0003	
EUR/L 1150364.76 USD-S1084538.68EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	12/06/2024	03/28/2025	1	1,150,365	0.94			22,705		22,705		22,705			2,808	0003	
EUR/L 18355.60 USD-S16459.47EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY	PBLDOEJDB5FIWOLXP3B76	11/07/2024	07/16/2026	1	18,356	0.90			757		757		757			114	0003	
EUR/L 18612.36 USD-S16542.85EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY	PBLDOEJDB5FIWOLXP3B76	11/07/2024	01/15/2027	1	18,612	0.89			752		752		752			133	0003	
EUR/L 18818.04 USD-S16520.09EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY	PBLDOEJDB5FIWOLXP3B76	11/07/2024	10/15/2027	1	18,818	0.88			636		636		636			157	0003	
EUR/L 1123473.64 USD-S1000000.00EUR	CLO DRVY 2017-52A CR XS2353414506	B1	Currency	BNP Paribas SA	ROMUJISFPU8MPR08K5P83	05/24/2023	02/15/2028	1	1,123,474	0.89			17,904		17,904		61,691			9,932	0003	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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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 Year-end (b)
EUR/L 1030912.50 USD-S925000.00EUR	CLO ReInv6m DRYD 2020-89A C1 XS2371853156 .	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RH1GC71XBU11	.05/24/2023	.10/19/2026	1	1,030,913	0.90			34,195		34,195		66,389			6,916	.....	0003
EUR/L 557475.00 USD-S500000.00EUR	CLO PENTA 2018-4A C XS1814401045	B1	Currency	Citibank NA	E570DZWZ7FF32TWEFA76	.05/24/2023	.12/22/2026	1	557,475	0.90			16,830		16,830		35,252			3,918	.....	0003
EUR/L 557300.00 USD-S500000.00EUR	CLO ReInv6m DRYD 2019-69A DR XS2401734095 .	B1	Currency	Deutsche Bank AG ..	7LTWIFY1CNSX8D621K86	.05/24/2023	.01/19/2027	1	557,300	0.90			15,861		15,861		34,950			3,992	.....	0003
EUR/L 1668014.30 USD-S1500000.00EUR	CLO ReInv6m DRYD 2019-69A DR XS2401734095 .	B1	Currency	BNP Paribas SA	ROMUWSPU8MPPRO8K5P83	.05/25/2023	.01/19/2027	1	1,668,014	0.90			44,007		44,007		91,561			11,947	.....	0003
EUR/L 2732730.00 USD-S2450000.00EUR	CLO CORDA 10A C XS1730938377	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RH1GC71XBU11	.06/01/2023	.02/24/2027	1	2,732,730	0.90			74,463		74,463		169,336			20,038	.....	0003
EUR/L 70386.48 USD-S62710.69EUR	Project Hermes	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.07/14/2023	.08/10/2026	1	70,386	0.89			3,050		3,050		4,614			446	.....	0003
GBP/L 59043.33 USD-S46432.32GBP	Coupon Hedge Strip CML GBP	B1	Currency	JPMORGAN CHASE	815DZWZKVSZI1NUHJ748	.02/23/2024	.06/16/2025	1	59,043	0.79			1,000		1,000		1,000			200	.....	0003
GBP/L 56992.26 USD-S46432.32GBP	Coupon Hedge Strip CML GBP	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RH1GC71XBU11	.02/23/2024	.06/16/2025	1	58,992	0.79			949		949		949			200	.....	0003
GBP/L 29862.43 USD-S23393.99GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.01/16/2025	1	29,862	0.78			584		584		584			31	.....	0003
GBP/L 45217.92 USD-S35401.18GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.06/11/2025	1	45,218	0.78			962		962		962			151	.....	0003
GBP/L 59495.60 USD-S46350.58GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2028	1	59,496	0.78			1,312		1,312		1,312			553	.....	0003
GBP/L 101527.54 USD-S80152.54GBP	Project Conrad Henderson Park 720049401	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RH1GC71XBU11	.08/08/2024	.11/03/2025	1	101,528	0.79			1,419		1,419		1,419			466	.....	0003
EUR/S 1317796.50 USD-L1150000.00EUR	CLO BECLO 1A CR XS1775925958	B1	Currency	Societe Generale SA	02RNE81BXP4ROT08PU41	.09/18/2024	.04/23/2027	1	1,317,797	0.87			(63,114)		(63,114)		(63,114)			10,014	.....	0003
EUR/L 7841749.10 USD-S7140157.25EUR	Coupon Hedge CLO JAJ0	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.10/11/2024	.01/15/2025	1	7,841,749	0.91			442,160		442,160		442,160			7,948	.....	0003
EUR/L 1261511.00 USD-S1115000.00EUR	CLO ReInv6m CORDA 9A DR XS2378719954	B1	Currency	JPMORGAN CHASE	815DZWZKVSZI1NUHJ748	.06/28/2023	.08/20/2026	1	1,261,511	0.88			62,912		62,912		76,734			8,067	.....	0003
EUR/L 450412.00 USD-S400000.00EUR	CLO ReInv6m ALBAC 2A C XS2314652277	B1	Currency	Societe Generale SA	02RNE81BXP4ROT08PU41	.06/29/2023	.02/13/2026	1	450,412	0.89			25,542		25,542		31,332			2,384	.....	0003
EUR/S 1227108.79 USD-L1115000.00EUR	CLO ReInv6m CORDA 9A DR XS2378719954	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.10/04/2023	.08/20/2026	1	1,227,109	0.91			(30,730)		(30,730)		(81,033)			7,847	.....	0003
EUR/L 746255.79 USD-S704280.66EUR	AP Starlight (Luxembourg) - Tranche A Note	B1	Currency	BNP Paribas SA	ROMUWSPU8MPPRO8K5P83	.10/30/2023	.01/02/2029	1	746,256	0.94			(36,835)		(36,835)		39,135			7,470	.....	0003
EUR/S 969950.78 USD-L883170.45EUR	Coupon Hedge CLO JAJ0	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.10/11/2024	.01/15/2025	1	969,951	0.91			(54,691)		(54,691)		(54,691)			983	.....	0003
EUR/L 18533.26 USD-S16543.12EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY	PBLDOEJDB5FIWOLXP3B76	.11/07/2024	.10/16/2026	1	18,533	0.89			751		751		751			124	.....	0003
EUR/L 4155.69 USD-S3903.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.11/12/2024	.02/14/2025	1	4,156	0.94			106		106		106			7	.....	0003
EUR/L 243796.82 USD-S228596.76EUR	AP Pistachio Accruals Adjustment 1	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.11/25/2024	.07/31/2025	1	243,797	0.94			4,421		4,421		4,421			929	.....	0003
EUR/L 6347345.00 USD-S5050000.00EUR	CLO ReInv6m AQUE 2020-5A B2R XS2389542072 .	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.09/23/2021	.10/20/2026	1	6,347,345	0.80			854,700		854,700		383,270			42,612	.....	0003
EUR/L 4807830.00 USD-S4300000.00EUR	CLO ReInv6m RFTE 2021-2A D XS2405874756	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RH1GC71XBU11	.06/24/2024	.01/25/2027	1	4,807,830	0.89			148,764		148,764		148,764			34,574	.....	0003
EUR/L 8423325.00 USD-S6750000.00EUR	CLO ReInv6m AVOCA 12A DRR XS2315803283	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.07/28/2021	.04/15/2026	1	8,423,325	0.80			1,183,609		1,183,609		545,718			47,792	.....	0003
EUR/S 5155430.00 USD-L4700000.00EUR	CLO ReInv6m ANOHE 4A D XS2294170886	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.10/24/2023	.10/15/2025	1	5,155,430	0.91			(210,867)		(210,867)		(391,704)			22,897	.....	0003
EUR/L 1260700.00 USD-S1000000.00EUR	CLO ReInv6m HARVT 24A B2R XS2370604402	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34	.08/06/2021	.10/15/2026	1	1,260,700	0.79			173,145		173,145		76,124			8,431		0003

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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 Year-end (b)
EUR/L 2566154.04 USD-S2036000.00EUR	CLO ReInv6m CONTE 8A CR XS2372952262	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NUJ34	.08/12/2021	.10/26/2026	1	2,566,154	0.79			350,300	.....	.....350,300	.....	.....154,441			17,306	.....	0003
EUR/L 426740.00 USD-S380000.00EUR	CLO ReInv6m TYPK 1A A2AR XS2366818313	B1	Currency	Deutsche Bank AG ...	7LTFWZY1ONSX80621K86	.06/24/2022	.02/19/2026	1	426,740	0.89			23,013	.....	.....23,013	.....	.....29,665			2,275	.....	0003
EUR/L 861016.00 USD-S800000.00EUR	CLO ReInv6m HARVT 23A B1 XS2112472316	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NUJ34	.07/06/2022	.04/17/2025	1	861,016	0.93			28,340	.....	.....28,340	.....	.....66,813			2,331	.....	0003
EUR/L 644100.00 USD-S600000.00EUR	CLO ReInv6m ARESE 13A B1 XS2084072797	B1	Currency	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.07/07/2022	.01/21/2025	1	644,100	0.93			22,385	.....	.....22,385	.....	.....50,517			772	.....	0003
EUR/L 3221320.00 USD-S2900000.00EUR	CLO ReInv6m CLONP 1A C1 XS2495511557	B1	Currency	JPMORGAN CHASE	815DZIWZKVSI1NUHJ748	.07/25/2022	.08/23/2027	1	3,221,320	0.90			46,720	.....	.....46,720	.....	.....188,641			26,189	.....	0003
EUR/L 3336900.00 USD-S3000000.00EUR	CLO ReInv6m CLONP 1A D1 XS2495511714	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NUJ34	.07/25/2022	.08/23/2027	1	3,336,900	0.90			52,376	.....	.....52,376	.....	.....195,244			27,129	.....	0003
EUR/S 1139500.00 USD-L1000000.00EUR	CLO ReInv6m CLONP 1A D2 XS2507910110	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NUJ34	.02/15/2024	.08/23/2027	1	1,139,500	0.88			(41,907)	.....	.....(41,907)	.....	.....(41,907)			9,264	.....	0003
EUR/S 671216.64 USD-L600000.00EUR	CLO ReInv6m ARESE 13A B1 XS2084072797	B1	Currency	Credit Agricole SA	969500TJ5KRTCJQJWH05	.08/28/2024	.01/21/2025	1	671,217	0.89			(49,264)	.....	.....(49,264)	.....	.....(49,264)			805	.....	0003
EUR/S 891694.40 USD-L800000.00EUR	CLO ReInv6m HARVT 23A B1 XS2112472316	B1	Currency	BANK OF AMERICA ...	B4TYDEB6GKMZ0031MB27	.09/04/2024	.04/17/2025	1	891,694	0.90			(58,968)	.....	.....(58,968)	.....	.....(58,968)			2,414	.....	0003
EUR/L 322217.70 USD-S302625.00EUR	CLO ReInv6m ARESE 13A B1 XS2084072797	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NUJ34	.11/12/2024	.02/14/2025	1	322,218	0.94			8,220	.....	.....8,220	.....	.....8,220			566	.....	0003
EUR/L 2596553.40 USD-S2100000.00EUR	CLO ReInv6m CORDA 4A BR2 XS2298980355	B1	Currency	Citibank NA	E570DZIVZF32TWEFA76	.07/22/2021	.08/15/2025	1	2,596,553	0.81			386,266	.....	.....386,266	.....	.....183,650			10,238	.....	0003
EUR/L 578606.19 USD-S526838.99EUR	Coupon Hedge CLO JAJ0 CLO ReInv6m BABSE 2020-1A CR XS2401845081	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NUJ34	.10/11/2024	.01/15/2025	1	578,606	0.91			32,625	.....	.....32,625	.....	.....32,625			586	.....	0003
EUR/L 2479468.00 USD-S2000000.00EUR	CLO ReInv6m ANCHE 4A C XS2294170290	B1	Currency	Citibank NA	E570DZIVZF32TWEFA76	.07/22/2021	.10/15/2025	1	2,479,468	0.81			364,351	.....	.....364,351	.....	.....171,759			11,012	.....	0003
EUR/L 15727122.38 USD-S12687000.00EUR	CLO ReInv6m CABPK 1A D XS2417673881	B1	Currency	Societe Generale SA	02RNE81BX4P4ROTDBPU41	.11/05/2021	.10/21/2026	1	15,727,122	0.81			1,942,661	.....	.....1,942,661	.....	.....956,211			105,661	.....	0003
EUR/L 1732050.00 USD-S1500000.00EUR	CLO ReInv6m CABPK 1A D XS2417673881	B1	Currency	BNP Paribas SA	ROMUWSPFU8MPR08K5P83	.04/27/2022	.02/16/2027	1	1,732,050	0.87			100,361	.....	.....100,361	.....	.....105,490			12,636	.....	0003
GBP/L 118394.43 USD-S92712.95GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.03/14/2025	1	118,394	0.78			2,412	.....	.....2,412	.....	.....2,412			265	.....	0003
GBP/L 421810.97 USD-S330313.99GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2026	1	421,811	0.78			9,548	.....	.....9,548	.....	.....9,548			2,544	.....	0003
GBP/L 29097.37 USD-S22264.42GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2032	1	29,097	0.77			762	.....	.....762	.....	.....762			397	.....	0003
EUR/L 5573176.67 USD-S5074551.26EUR	Coupon Hedge CLO JAJ0 CLO ReInv6m BBAME 2A B2 XS2385779850	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NUJ34	.10/11/2024	.01/15/2025	1	5,573,177	0.91			314,245	.....	.....314,245	.....	.....314,245			5,649	.....	0003
EUR/L 8991037.50 USD-S7125000.00EUR	CLO ReInv6m BBAME 2A B2 XS2385779850	B1	Currency	Societe Generale SA	02RNE81BX4P4ROTDBPU41	.09/17/2021	.01/15/2027	1	8,991,038	0.79			1,193,916	.....	.....1,193,916	.....	.....527,021			64,226	.....	0003
USD-S5400000.00EUR	CLO ReInv6m ARBR 8A CR XS2388929619	B1	Currency	Deutsche Bank AG ...	7LTFWZY1ONSX80621K86	.09/27/2021	.10/15/2026	1	6,775,488	0.80			904,954	.....	.....904,954	.....	.....410,125			45,313	.....	0003
EUR/S 299999.72 USD-L281758.00EUR	Coupon Hedge CLO FMAN CLO ReInv6m CORDA 4A BR2 XS2298980355	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NUJ34	.11/12/2024	.02/14/2025	1	300,000	0.94			(7,653)	.....	.....(7,653)	.....	.....(7,653)			527	.....	0003
EUR/L 2357188.47 USD-L2100000.00EUR	CLO ReInv6m CORDA 4A BR2 XS2298980355	B1	Currency	BNP Paribas SA	ROMUWSPFU8MPR08K5P83	.09/06/2024	.08/15/2025	1	2,357,188	0.89			(156,146)	.....	.....(156,146)	.....	.....(156,146)			9,295	.....	0003
EUR/L 630900.45 USD-S501750.00EUR	CLO ReInv6m ACLO 6A CR XS2331213988	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NUJ34	.08/05/2021	.05/22/2026	1	630,900	0.80			91,015	.....	.....91,015	.....	.....40,177			3,718	.....	0003
EUR/L 4220250.00 USD-S3750000.00EUR	CLO ReInv6m RIME 8A A2 XS2379453520	B1	Currency	Deutsche Bank AG ...	7LTFWZY1ONSX80621K86	.06/23/2022	.10/15/2026	1	4,220,250	0.89			177,514	.....	.....177,514	.....	.....270,641			28,224	.....	0003
EUR/L 792960.00 USD-S700000.00EUR	CLO ReInv6m CORDA 22A D XS2402577261	B1	Currency	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	.06/24/2022	.12/15/2026	1	792,960	0.88			35,388	.....	.....35,388	.....	.....49,798			5,545	.....	0003
EUR/L 661338.00 USD-S600000.00EUR	CLO ReInv6m JUBIL 2018-21A DR XS2308745814	B1	Currency	Societe Generale SA	02RNE81BX4P4ROTDBPU41	.07/01/2022	.10/15/2025	1	661,338	0.91			29,487		29,487		48,344			2,937		0003

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EUR/L 1092400.00 USD-S1000000.00EUR	QLO ReInv6m AQUE 2019-3A CR XS2340857270 ...	B1	Currency	JPMORGAN CHASE	07/06/2022	08/14/2026	1	1,092,400	0.92				20,297		20,297		72,560			6,950	0003	
EUR/L 1256825.25 USD-S1147000.00EUR	QLO BECLO 5A D	B1	Currency	MIZUHO CAPITAL	12/20/2022	01/31/2025	1	1,256,825	0.91				67,376		67,376		98,242			1,831	0003	
EUR/S 1265657.15 USD-L1147000.00EUR	XS1785486116	B1	Currency	MIZUHO CAPITAL	02/16/2023	01/31/2025	1	1,265,657	0.91				(76,208)		(76,208)		(98,242)			1,844	0003	
EUR/S 560650.00 USD-L500000.00EUR	QLO ReInv6m DRYD 2019-69A DR XS2401734095 .	B1	Currency	Deutsche Bank AG ..	02/16/2023	01/19/2027	1	560,650	0.89				(18,944)		(18,944)		(35,040)			4,016	0003	
EUR/L 784455.00 USD-S700000.00EUR	QLO ReInv6m BILB 1A B	B1	Currency	Canadian Imperial	03/20/2023	07/20/2027	1	784,455	0.89				18,813		18,813		40,933			6,264	0003	
EUR/S 3310640.00 USD-L2900000.00EUR	XS1804148192	B1	Currency	Bank of Comm	02/15/2024	08/23/2027	1	3,310,640	0.88				(127,005)		(127,005)		(127,005)			26,915	0003	
EUR/L 3102432.27 USD-S2824861.39EUR	CLO ReInv6m CLONP 1A C1 XS2495511557	B1	Currency	JPMORGAN CHASE	10/11/2024	01/15/2025	1	3,102,432	0.91				174,932		174,932		174,932			3,145	0003	
EUR/L 2483036.00 USD-S2000000.00EUR	Coupon Hedge CLO JAJD	B1	Currency	Morgan Stanley	08/12/2021	07/15/2026	1	2,483,036	0.81				324,241		324,241		155,846			15,392	0003	
EUR/S 36256.16 USD-L34181.51EUR	CLO ReInv6m MDPKE 16A C1 XS2332503841	B1	Currency	Citibank NA	12/06/2024	03/28/2025	1	36,256	0.94				(716)		(716)		(716)			89	0003	
EUR/L 2472908.00 USD-S2000000.00EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	07/22/2021	08/15/2025	1	2,472,908	0.81				367,872		367,872		174,905			9,751	0003	
EUR/S 2357188.47 USD-L2100000.00EUR	QLO ReInv6m CORDA 4A	B1	Currency	Citibank NA	09/06/2024	08/15/2025	1	2,357,188	0.89				(156,146)		(156,146)		(156,146)			9,295	0003	
EUR/S 2244941.40 USD-L2000000.00EUR	BR2 XS2298980355	B1	Currency	BNP Paribas SA	09/06/2024	08/15/2025	1	2,244,941	0.89				(148,710)		(148,710)		(148,710)			8,852	0003	
EUR/S 5592625.00 USD-L5000000.00EUR	CLO ReInv6m CORDA 4A CRRR XS2298980942	B1	Currency	BNP Paribas SA	09/10/2024	10/15/2025	1	5,592,625	0.89				(332,451)		(332,451)		(332,451)			24,839	0003	
EUR/L 10689600.00 USD-S8500000.00EUR	QLO ReInv6m ANCHE 4A C XS2294170290	B1	Currency	Deutsche Bank AG ..	07/26/2021	09/01/2026	1	10,689,600	0.80				1,475,309		1,475,309		655,874			69,039	0003	
GBP/L 406864.12 USD-S317837.76GBP	XS2368576463	B1	Currency	Morgan Stanley	03/15/2024	06/15/2027	1	406,864	0.78				9,009		9,009		9,009			3,187	0003	
GBP/S 109320.59 USD-L85213.65GBP	Coupon Hedge RMBS	B1	Currency	MIZUHO CAPITAL	11/06/2024	12/16/2025	1	109,321	0.78				(2,919)		(2,919)		(2,919)			535	0003	
GBP/S 119108.33 USD-L92712.95GBP	Strip	B1	Currency	MARKETS LLC	11/06/2024	03/14/2025	1	119,108	0.78				(3,126)		(3,126)		(3,126)			266	0003	
GBP/S 117585.62 USD-L91563.32GBP	Coupon Hedge RMBS	B1	Currency	Deutsche Bank AG ..	11/06/2024	06/11/2025	1	117,586	0.78				(3,121)		(3,121)		(3,121)			392	0003	
GBP/S 398517.70 USD-L311975.65GBP	Strip	B1	Currency	Deutsche Bank AG ..	11/06/2024	06/15/2028	1	398,518	0.78				(7,150)		(7,150)		(7,150)			3,705	0003	
GBP/S 353642.05 USD-L276455.64GBP	Coupon Hedge RMBS	B1	Currency	Deutsche Bank AG ..	11/06/2024	06/17/2030	1	353,642	0.78				(5,030)		(5,030)		(5,030)			4,133	0003	
EUR/S 922245.80 USD-L874218.17EUR	Strip	B1	Currency	Deutsche Bank AG ..	11/25/2024	01/31/2025	1	922,246	0.95				(15,674)		(15,674)		(15,674)			1,344	0003	
EUR/L 70386.48 USD-S62710.69EUR	AP Pistachio Accruals Adjustment 1	B1	Currency	Morgan Stanley	07/14/2023	08/10/2026	1	70,386	0.89				3,050		3,050		4,614			446	0003	
GBP/L 16845.97 USD-S13197.00GBP	Project Hermes	B1	Currency	Morgan Stanley	03/15/2024	01/16/2025	1	16,846	0.78				330		330		330			18	0003	
GBP/L 16660.48 USD-S13048.62GBP	Coupon Hedge RMBS	B1	Currency	MIZUHO CAPITAL	03/15/2024	02/14/2025	1	16,660	0.78				334		334		334			29	0003	
GBP/L 16171.60 USD-S12654.82GBP	Strip	B1	Currency	MARKETS LLC	03/15/2024	12/16/2025	1	16,172	0.78				370		370		370			79	0003	
GBP/L 179170.39 USD-S140305.71GBP	Coupon Hedge RMBS	B1	Currency	MARKETS LLC	03/15/2024	06/15/2026	1	179,170	0.78				4,056		4,056		4,056			1,081	0003	
EUR/S 805104.00 USD-L720000.00EUR	CLO ReInv6m HARVT 23A D XS2112473470	D1	Currency	Deutsche Bank AG ..	09/05/2024	04/22/2025	1	805,104	0.89				(55,443)		(55,443)		(55,443)			2,230	0003	
EUR/L 47780.59 USD-S43683.11EUR	Coupon Hedge Strip CML	B1	Currency	WELLS FARGO & COMPANY	11/07/2024	07/16/2025	1	47,781	0.91				2,080		2,080		2,080			176	0003	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
EUR/L 46559.43 USD- \$42139.05EUR	Coupon Hedge Strip CML	B1	Currency	WELLS FARGO & COMPANY	PBLD0EJDB5FIWOLXP3B76	11/07/2024	01/16/2026	1	46,559	0.91			1,977		1,977		1,977			238	.....	0003
EUR/L 46274.62 USD- \$41494.46EUR	Coupon Hedge Strip CML	B1	Currency	WELLS FARGO & COMPANY	PBLD0EJDB5FIWOLXP3B76	11/07/2024	07/16/2026	1	46,275	0.90			1,909		1,909		1,909			287	.....	0003
EUR/L 6317500.00 USD- \$5000000.00EUR	CL0 ReInv6m PENTA 2021-10A D XS2401708768	D1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	10/21/2021	05/20/2027	1	6,317,500	0.79			800,348		800,348		353,961			48,767	.....	0003
EUR/L 2370116.00 USD- \$1880000.00EUR	CL0 ReInv6m HARVT 24A DR XS2370605805	D1	Currency	Morgan Stanley	1GJSJUL3JD5P3016NJZ34	08/06/2021	10/15/2026	1	2,370,116	0.79			325,512		325,512		143,113			15,851	.....	0003
GBP/S 197882.22 USD- L155555.56GBP	Bourne Leisure Feb 2021 - 7200435	B1	Currency	Credit Agricole SA	969500TJ5KRTCJQIWH05	12/20/2023	02/25/2026	1	197,882	0.79			(3,689)		(3,689)		(4,514)			1,063	.....	0003
GBP/L 80148.58 USD- \$63034.67GBP	Coupon Hedge Strip CML	B1	Currency	JPMORGAN CHASE	815DZIWZKVSZ11NUHU748	02/23/2024	05/16/2025	1	80,149	0.79			1,332		1,332		1,332			245	.....	0003
GBP/L 38961.89 USD- \$30635.23GBP	Coupon Hedge Strip CML	B1	Currency	JPMORGAN CHASE	815DZIWZKVSZ11NUHU748	02/23/2024	11/17/2025	1	38,962	0.79			703		703		703			183	.....	0003
GBP/L 19301.05 USD- \$15186.91GBP	Coupon Hedge Strip CML	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RHHG71XBU11	02/23/2024	02/17/2026	1	19,301	0.79			342		342		342			103	.....	0003
EUR/L 3718500.00 USD- \$3000000.00EUR	CL0 ReInv6m BABSE 2021-1A D XS2322245098	B1	Currency	Morgan Stanley	1GJSJUL3JD5P3016NJZ34	07/20/2021	01/26/2026	1	3,718,500	0.81			520,857		520,857		248,645			19,243	.....	0003
EUR/L 1601024.00 USD- \$1280000.00EUR	CL0 ReInv6m AVOCA 25A D XS2400441700	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	10/21/2021	10/19/2026	1	1,601,024	0.80			209,473		209,473		96,948			10,740	.....	0003
EUR/L 3000000.00 USD- \$2400000.00EUR	CL0 ReInv6m DUNEP 1A DR XS2401573147	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	10/25/2021	11/20/2026	1	3,000,000	0.80			385,459		385,459		179,933			20,609	.....	0003
EUR/L 1732050.00 USD- \$1500000.00EUR	CL0 ReInv6m CABPK 1A D XS2417673881	B1	Currency	BNP Paribas SA	ROMUJSPFUBMPR08K5P83	04/27/2022	02/16/2027	1	1,732,050	0.87			100,361		100,361		105,490			12,636	.....	0003
GBP/L 406864.12 USD- S317837.76GBP	Coupon Hedge RMBS	B1	Currency	MIZUHO CAPITAL	0V6W8S6QX2D1J857QP30	03/15/2024	06/15/2027	1	406,864	0.78			9,009		9,009		9,009			3,187	.....	0003
GBP/L 399865.79 USD- S310117.72GBP	Coupon Hedge RMBS	B1	Currency	MIZUHO CAPITAL	0V6W8S6QX2D1J857QP30	03/15/2024	06/15/2029	1	399,866	0.78			9,191		9,191		9,191			4,221	.....	0003
GBP/L 29097.37 USD- \$22264.42GBP	Coupon Hedge RMBS	B1	Currency	MIZUHO CAPITAL	0V6W8S6QX2D1J857QP30	03/15/2024	06/15/2032	1	29,097	0.77			762		762		762			397	.....	0003
EUR/S 5795496.00 USD- L5040000.00EUR	CL0 ReInv6m RIME 12A C2N XS2480049084	B1	Currency	Morgan Stanley	1GJSJUL3JD5P3016NJZ34	06/04/2024	01/18/2028	1	5,795,496	0.87			(215,177)		(215,177)		(215,177)			50,601	.....	0003
EUR/S 2821625.00 USD- L2500000.00EUR	CL0 ReInv6m PENTA 2018-5A CR XS2289567674	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RHHG71XBU11	09/06/2024	10/15/2025	1	2,821,625	0.89			(191,538)		(191,538)		(191,538)			12,532	.....	0003
EUR/L 2621413.25 USD- \$2350000.00EUR	CL0 ReInv6m CIFCE 3A C XS2274531172	B1	Currency	ROYAL BK CANADA ...	ES71P3U3RHHG71XBU11	09/12/2024	07/15/2025	1	2,621,413	0.90			163,022		163,022		163,022			9,605	.....	0003
EUR/L 63956.55 USD- \$58681.12EUR	Coupon Hedge RMBS	B1	Currency	BNP Paribas SA	ROMUJSPFUBMPR08K5P83	11/06/2024	10/16/2025	1	63,957	0.92			2,218		2,218		2,218			285	.....	0003
GBP/S 423231.32 USD- L330313.99GBP	Coupon Hedge RMBS	B1	Currency	Deutsche Bank AG ...	7LTWIFZYICNSX8D621K86	11/06/2024	06/15/2026	1	423,231	0.78			(10,968)		(10,968)		(10,968)			2,552	.....	0003
GBP/S 28542.99 USD- L22264.42GBP	Coupon Hedge RMBS	B1	Currency	Deutsche Bank AG ...	7LTWIFZYICNSX8D621K86	11/06/2024	06/15/2032	1	28,543	0.78			(351)		(351)		(351)			390	.....	0003
EUR/S 38744.06 USD- L36527.05EUR	Coupon Hedge CL0 MJSD	B1	Currency	Societe Generale SA	02RNE81BXP4ROTDBPU41	12/06/2024	03/28/2025	1	38,744	0.94			(765)		(765)		(765)			95	.....	0003
EUR/L 8577625.29 USD- \$6900000.00EUR	CL0 ReInv6m OCFE 2019-3A DR XS2331769401	B1	Currency	BNP Paribas SA	ROMUJSPFUBMPR08K5P83	08/09/2021	01/15/2026	1	8,577,625	0.80			1,228,019		1,228,019		575,032			43,761	.....	0003
EUR/L 576844.80 USD- \$518000.00EUR	CL0 ReInv6m CORDA 23A C XS2441240384	B1	Currency	Deutsche Bank AG ...	7LTWIFZYICNSX8D621K86	12/15/2022	04/26/2027	1	576,845	0.90			13,096		13,096		35,078			4,391	.....	0003
EUR/L 4525029.10 USD- \$3650000.00EUR	CL0 ReInv6m PENTA 2018-5A CR XS2289567674	B1	Currency	Citibank NA	ES70DZVWZ7F32TWFA76	07/22/2021	10/15/2025	1	4,525,029	0.81			664,941		664,941		313,461			20,097	.....	0003
EUR/L 3615216.00 USD- \$3000000.00EUR	CL0 ReInv6m AVOCA 26A C XS2437855534	B1	Currency	Deutsche Bank AG ..	7LTWIFZYICNSX8D621K86	02/24/2022	04/15/2027	1	3,615,216	0.83			327,890		327,890		210,705			27,340	.....	0003

SCHEDULE DB - PART A - SECTION 1

E18.73

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 Year-end (b)
EUR/S 4119572.50 USD-L3650000.00EUR	CLO ReInv6m PENTA 2018-5A CR XS2289567674	B1	Currency	ROYAL BK CANADA	09/06/2024	10/15/2025	1	4,119,573	0.89				(279,646)		(279,646)		(279,646)			18,297		0003
EUR/L 14128800.00 USD-S11200000.00EUR	CLO ReInv6m CORDA 21A C XS2370712981	B1	Currency	Morgan Stanley	08/05/2021	09/22/2026	1	14,128,800	0.79				1,966,823		1,966,823		859,329			92,811		0003
EUR/L 2523601.80 USD-S2007000.00EUR	CLO ReInv6m ACL0 6A CR XS2331213988	B1	Currency	Morgan Stanley	08/05/2021	05/22/2026	1	2,523,602	0.80				364,061		364,061		160,708			14,871		0003
EUR/L 2239808.00 USD-S2000000.00EUR	CLO ReInv6m DRYD 2019-69A DR XS2041734095	B1	Currency	Deutsche Bank AG	06/30/2022	01/19/2027	1	2,239,808	0.89				73,206		73,206		140,085			16,043		0003
EUR/L 3494025.60 USD-S3120000.00EUR	CLO ReInv6m CIFCE 4A B1 XS2354688082	B1	Currency	Morgan Stanley	06/30/2022	01/19/2027	1	3,494,026	0.89				114,133		114,133		218,531			25,026		0003
EUR/L 1108937.44 USD-S1040000.00EUR	CLO ReInv6m ANCHE 6A D XS2500009019	B1	Currency	Deutsche Bank AG	07/15/2022	02/18/2025	1	1,108,937	0.94				29,932		29,932		87,129			2,032		0003
EUR/L 5088772.50 USD-S4575000.00EUR	CLO ReInv6m CLONP 1A D2 XS2507910110	B1	Currency	Morgan Stanley	07/25/2022	08/23/2027	1	5,088,773	0.90				79,873		79,873		297,747			41,371		0003
EUR/L 2065714.20 USD-S1881000.00EUR	CLO DRYD 2017-59A D1 XS1770931225	B1	Currency	Credit Agricole SA	12/20/2022	02/28/2025	1	2,065,714	0.91				112,946		112,946		161,562			4,153		0003
EUR/S 1552460.00 USD-L1400000.00EUR	CLO ReInv6m JUBIL 2018-21A DR XS2308745814	B1	Currency	Societe Generale SA	02/16/2023	10/15/2025	1	1,552,460	0.90				(77,837)		(77,837)		(128,933)			6,895		0003
EUR/S 3377400.00 USD-L3000000.00EUR	CLO ReInv6m SNDE 7A D XS2405349593	B1	Currency	Morgan Stanley	02/16/2023	07/26/2027	1	3,377,400	0.89				(93,543)		(93,543)		(203,035)			27,057		0003
EUR/S 10195006.00 USD-L9050000.00EUR	CLO ReInv6m ANCHE 6A D XS2500009019	B1	Currency	Deutsche Bank AG	12/29/2023	02/18/2025	1	10,195,006	0.89				(803,412)		(803,412)		(776,542)			18,677		0003
EUR/S 12876350.00 USD-L11300000.00EUR	CLO ReInv6m CLONP 1A D1 XS2495511714	B1	Currency	Morgan Stanley	02/15/2024	08/23/2027	1	12,876,350	0.88				(473,551)		(473,551)		(473,551)			104,684		0003
EUR/S 1102917.00 USD-L1000000.00EUR	CLO ReInv6m JUBIL 2018-21A DR XS2308745814	B1	Currency	Societe Generale SA	07/30/2024	10/15/2025	1	1,102,917	0.91				(50,882)		(50,882)		(50,882)			4,898		0003
EUR/S 2107584.70 USD-L1881000.00EUR	CLO DRYD 2017-59A D1 XS1770931225	B1	Currency	Morgan Stanley	08/28/2024	02/28/2025	1	2,107,585	0.89				(154,816)		(154,816)		(154,816)			4,237		0003
EUR/L 15831455.73 USD-S14430723.16EUR	Coupon Hedge CLO JA00	B1	Currency	Deutsche Bank AG	10/11/2024	01/15/2025	1	15,831,456	0.91				876,403		876,403		876,403			16,047		0003
EUR/L 1133100.00 USD-S1000000.00EUR	CLO CAD0G 11A CN XS1833626317	B1	Currency	ROYAL BK CANADA	05/10/2023	02/10/2027	1	1,133,100	0.88				47,445		47,445		53,141			8,234		0003
EUR/L 1172600.70 USD-S1051000.00EUR	CLO ReInv6m CORDA 9A CR XS2378719442	B1	Currency	MIZUHO CAPITAL MARKETS LLC	05/17/2023	08/20/2026	1	1,172,601	0.90				43,865		43,865		64,776			7,498		0003
EUR/L 832725.00 USD-S750000.00EUR	CLO ReInv6m TYMPK 1A CR XS2366820301	B1	Currency	ROYAL BK CANADA	05/19/2023	02/19/2026	1	832,725	0.90				36,332		36,332		53,811			4,440		0003
EUR/L 997920.00 USD-S900000.00EUR	CLO ReInv6m ARBR 9A D XS2335992397	B1	Currency	Deutsche Bank AG	05/24/2023	05/15/2026	1	997,920	0.90				37,330		37,330		67,834			5,840		0003
EUR/L 1030912.50 USD-S925000.00EUR	CLO ReInv6m DRYD 2020-89A C1 XS2371853156	B1	Currency	ROYAL BK CANADA	05/24/2023	10/19/2026	1	1,030,913	0.90				34,195		34,195		66,389			6,916		0003
EUR/L 2732730.00 USD-S2450000.00EUR	CLO CORDA 10A C XS1730938377	B1	Currency	ROYAL BK CANADA	06/01/2023	02/24/2027	1	2,732,730	0.90				74,463		74,463		169,336			20,038		0003
EUR/L 1115275.00 USD-S1000000.00EUR	CLO ReInv6m BILB 3A BR XS2332238166	B1	Currency	ROYAL BK CANADA	06/02/2023	08/17/2026	1	1,115,275	0.90				41,524		41,524		73,195			7,114		0003
EUR/L 1321654.67 USD-S1153075.09EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA	07/20/2023	07/25/2025	1	1,321,655	0.87				114,654		114,654		97,495			4,964		0003
EUR/L 32388.20 USD-S28007.78EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA	07/20/2023	07/27/2026	1	32,388	0.86				2,280		2,280		2,099			203		0003
GBP/L 61087060.50 USD-S48495457.45GBP	Ares UK Industrial Platform - 7200418	B1	Currency	MIZUHO CAPITAL	02/13/2024	02/17/2026	1	61,087,061	0.79				545,042		545,042		545,042			324,898		0003
EUR/S 1394929.89 USD-L1272006.49EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	BNP Paribas SA	05/06/2024	04/25/2025	1	1,394,930	0.91				(70,304)		(70,304)		(70,304)			3,915		0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
EUR/S 46367.82 USD- L41870.01EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.05/08/2024	.01/26/2026	1	46,368	0.90	.....	.....	.....	.....(2,044)	.....	.....(2,044)	.....	.....(2,044)	.....	.....	.....240	.....	0003
EUR/S 30918.19 USD- L27585.83EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.08/22/2024	.01/27/2025	1	30,918	0.89	.....	.....	.....	.....(2,316)	.....	.....(2,316)	.....	.....(2,316)	.....	.....	.....42	.....	0003
EUR/S 28731.97 USD- L25553.16EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.08/22/2024	.04/25/2025	1	28,732	0.89	.....	.....	.....	.....(2,122)	.....	.....(2,122)	.....	.....(2,122)	.....	.....	.....81	.....	0003
EUR/S 1821406.85 USD- L1603774.63EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.08/22/2024	.01/26/2026	1	1,821,407	0.88	.....	.....	.....	.....(123,660)	.....	.....(123,660)	.....	.....(123,660)	.....	.....	.....9,426	.....	0003
EUR/L 7850006.13 USD- S6649166.63EUR	AP Dolphin Senior Secured Debt Tranche A	B1	Currency	Citibank NA E570DZIWZFF32TWIFA76	.10/02/2024	.12/31/2029	1	7,850,006	0.85	.....	.....	.....	.....217,014	.....	.....217,014	.....	.....217,014	.....	.....	.....87,790	.....	0003
GBP/S 35575.34 USD- L27730.41GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTIWFZY1ONSX8D621K86	.11/06/2024	.12/16/2025	1	35,575	0.78	.....	.....	.....	.....(950)	.....	.....(950)	.....	.....(950)	.....	.....	.....174	.....	0003
GBP/S 123519.68 USD- L96696.16GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTIWFZY1ONSX8D621K86	.11/06/2024	.06/15/2028	1	123,520	0.78	.....	.....	.....	.....(2,216)	.....	.....(2,216)	.....	.....(2,216)	.....	.....	.....1,148	.....	0003
GBP/S 121983.55 USD- L95486.14GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTIWFZY1ONSX8D621K86	.11/06/2024	.06/15/2029	1	121,984	0.78	.....	.....	.....	.....(1,880)	.....	.....(1,880)	.....	.....(1,880)	.....	.....	.....1,288	.....	0003
GBP/S 57463.22 USD- L44802.14GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTIWFZY1ONSX8D621K86	.11/06/2024	.06/15/2033	1	57,463	0.78	.....	.....	.....	.....(691)	.....	.....(691)	.....	.....(691)	.....	.....	.....836	.....	0003
EUR/S 19176.10 USD- L17690.13EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIQLP3B76	.11/19/2024	.01/26/2026	1	19,176	0.92	.....	.....	.....	.....(449)	.....	.....(449)	.....	.....(449)	.....	.....	.....99	.....	0003
EUR/S 13419.73 USD- L12316.20EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIQLP3B76	.11/19/2024	.04/27/2026	1	13,420	0.92	.....	.....	.....	.....(312)	.....	.....(312)	.....	.....(312)	.....	.....	.....77	.....	0003
EUR/L 459720.00 USD- S400000.00EUR	CLO CONTE 6A CR XS2315798343	B1	Currency	Deutsche Bank AG .. 7LTIWFZY1ONSX8D621K86	.05/10/2023	.05/09/2029	1	459,720	0.87	.....	.....	.....	.....7,194	.....	.....7,194	.....	.....9,473	.....	.....	.....4,798	.....	0003
EUR/L 616385.83 USD- S550000.00EUR	CLO ReInv6m CORDA 20A DE XS2339007531	B1	Currency	BNP Paribas SA ROMUJSPFUBMPRO8K5P83	.05/11/2023	.06/22/2026	1	616,386	0.89	.....	.....	.....	.....27,628	.....	.....27,628	.....	.....34,341	.....	.....	.....3,742	.....	0003
EUR/L 550600.00 USD- S500000.00EUR	CLO ReInv6m DRYD 2014-35A C1VA XS2092260814	B1	Currency	Goldman Sachs Group Inc/The KD3XUN7C6T14HNAYLU02	.05/24/2023	.01/17/2025	1	550,600	0.91	.....	.....	.....	.....32,391	.....	.....32,391	.....	.....42,774	.....	.....	.....594	.....	0003
EUR/L 1127703.03 USD- S1000000.00EUR	CLO DRYD 2018-66A DR XS2415313332	B1	Currency	BNP Paribas SA ROMUJSPFUBMPRO8K5P83	.05/24/2023	.07/24/2028	1	1,127,703	0.89	.....	.....	.....	.....13,599	.....	.....13,599	.....	.....59,055	.....	.....	.....10,645	.....	0003
EUR/L 834825.00 USD- S750000.00EUR	CLO CORDA 10A C XS1730938377	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/25/2023	.02/24/2027	1	834,825	0.90	.....	.....	.....	.....21,214	.....	.....21,214	.....	.....44,991	.....	.....	.....6,121	.....	0003
EUR/S 1994739.62 USD- L1812500.00EUR	CLO ReInv6m CORDA 9A DR XS23781719954	B1	Currency	Morgan Stanley 1GJSJL3JD5P3016NJZ34	.10/04/2023	.08/20/2026	1	1,994,740	0.91	.....	.....	.....	.....(49,953)	.....	.....(49,953)	.....	.....(131,724)	.....	.....	.....12,755	.....	0003
GBP/L 78189.77 USD- S62707.33GBP	Project Conrad Henderson Park 720049401	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.11/15/2023	.11/03/2025	1	78,190	0.80	.....	.....	.....	.....(130)	.....	.....(130)	.....	.....1,761	.....	.....	.....359	.....	0003
GBP/L 29490.56 USD- S23097.24GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.02/14/2025	1	29,491	0.78	.....	.....	.....	.....590	.....	.....590	.....	.....590	.....	.....	.....52	.....	0003
GBP/L 44260.03 USD- S34659.38GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.03/14/2025	1	44,260	0.78	.....	.....	.....	.....902	.....	.....902	.....	.....902	.....	.....	.....99	.....	0003
GBP/L 27532.84 USD- S21550.44GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.08/15/2025	1	27,533	0.78	.....	.....	.....	.....604	.....	.....604	.....	.....604	.....	.....	.....109	.....	0003
GBP/L 47310.73 USD- S36200.72GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2032	1	47,311	0.77	.....	.....	.....	.....1,238	.....	.....1,238	.....	.....1,238	.....	.....	.....646	.....	0003
GBP/L 14673.82 USD- S11200.54GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2033	1	14,674	0.76	.....	.....	.....	.....392	.....	.....392	.....	.....392	.....	.....	.....213	.....	0003
GBP/S 30885.77 USD- L24152.42GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTIWFZY1ONSX8D621K86	.11/06/2024	.06/17/2030	1	30,896	0.78				(439)		(439)		(439)			361		0003

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GBP/S 40518.34 USD- L31605.57GBP	Coupon Hedge RMBS Strip AirFrance 3.0 AP Fides HOLDINGS I LLC 6% 30 Nov48 50185602	B1	Currency	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	11/06/2024	06/15/2032	1	40,518	0.78				(498)		(498)		(498)			553	0003	
EUR/L 105488.87 USD- S100179.37EUR	00240#AA4	B1	Currency	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	10/27/2023	12/15/2027	1	105,489	0.95				(4,150)		(4,150)		6,159			907	0003	
EUR/L 19392.66 USD- S17817.58EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIWLXP3B76	11/07/2024	04/16/2025	1	19,393	0.92				847		847		847			52	0003	
EUR/L 18952.97 USD- S17327.64EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIWLXP3B76	11/07/2024	07/16/2025	1	18,953	0.91				825		825		825			70	0003	
EUR/L 210991.10 USD- S19821.29EUR	AP Pistachio LP	B1	Currency	ROYAL BK CANADA ES71P3U3RH1GCT1XB11	12/11/2024	03/31/2025	1	210,991	0.95				3,190		3,190		3,190			524	0003	
EUR/L 5047600.00 USD- S4000000.00EUR	CLO ReInv6m BBAME 2A C XS2385781161	B1	Currency	Societe Generale SA 02RNE81BXP4ROT8PU41	09/17/2021	01/15/2027	1	5,047,600	0.79				670,269		670,269		295,871			36,057	0003	
EUR/L 1287240.00 USD- S1020000.00EUR	CLO ReInv6m CIFCE 4A C XS2354689304	B1	Currency	Societe Generale SA 02RNE81BXP4ROT8PU41	09/17/2021	01/19/2027	1	1,287,240	0.79				170,718		170,718		75,344			9,220	0003	
EUR/L 9915200.00 USD- S8000000.00EUR	CLO ReInv6m RIME 5A BRN XS2406903067	B1	Currency	Societe Generale SA 02RNE81BXP4ROT8PU41	11/15/2021	01/15/2027	1	9,915,200	0.81				1,174,816		1,174,816		586,881			70,828	0003	
EUR/L 2596553.40 USD- S2100000.00EUR	CLO ReInv6m CORDA 4A BR2 XS2298980355	B1	Currency	Citibank NA ES70DZIVZ7FF2TWEFA76	07/22/2021	08/15/2025	1	2,596,553	0.81				386,266		386,266		183,650			10,238	0003	
EUR/L 2472908.00 USD- S2000000.00EUR	CLO ReInv6m CORDA 4A CPRR XS2298980942	B1	Currency	Citibank NA ES70DZIVZ7FF2TWEFA76	07/22/2021	08/15/2025	1	2,472,908	0.81				367,872		367,872		174,905			9,751	0003	
EUR/S 1315988.72 USD- L1235969.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	11/12/2024	02/14/2025	1	1,315,989	0.94				(33,570)		(33,570)		(33,570)			2,310	0003	
EUR/L 4415250.00 USD- S3500000.00EUR	CLO ReInv6m CORDA 21A D XS2370713526	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	08/05/2021	09/22/2026	1	4,415,250	0.79				614,632		614,632		268,540			29,003	0003	
EUR/L 3270800.00 USD- S2600000.00EUR	CLO ReInv6m AVDPK 1A CR XS2373315089	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	08/09/2021	09/21/2026	1	3,270,800	0.79				448,298		448,298		199,284			21,469	0003	
EUR/L 996030.00 USD- S900000.00EUR	CLO ReInv6m RIME 2A A2R XS2342230112	B1	Currency	BNP Paribas SA ROMUWSPU8MPRO8K5P83	07/01/2022	01/15/2026	1	996,030	0.90				42,571		42,571		70,557			5,081	0003	
EUR/L 774200.00 USD- S700000.00EUR	CLO ReInv6m ACL0 7A D XS2304358711	B1	Currency	Canadian Imperial Bank of Comm 21GI19DL77X0HC3ZE78	07/01/2022	02/17/2026	1	774,200	0.90				31,130		31,130		54,262			4,118	0003	
EUR/L 1444040.00 USD- S1300000.00EUR	CLO ReInv6m QLONP 1A C2 XS2507909708	B1	Currency	JPMORGAN CHASE 81SDZIVZKVSZ11NUHJ748	07/25/2022	08/23/2027	1	1,444,040	0.90				20,944		20,944		84,563			11,740	0003	
EUR/S 3418500.00 USD- L3000000.00EUR	CLO ReInv6m QLONP 1A D1 XS2495511714	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	02/15/2024	08/23/2027	1	3,418,500	0.88				(125,722)		(125,722)		(125,722)			27,792	0003	
EUR/L 564850.00 USD- S500000.00EUR	CLO ReInv6m ARESE 9A C XS1775908947	B1	Currency	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	07/17/2024	11/09/2026	1	564,850	0.89				26,652		26,652		26,652			3,849	0003	
EUR/S 145968.43 USD- L137615.84EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA 02RNE81BXP4ROT8PU41	12/06/2024	03/28/2025	1	145,968	0.94				(2,881)		(2,881)		(2,881)			356	0003	
EUR/L 2475600.00 USD- S2000000.00EUR	CLO ReInv6m AQUE 2021-6A C XS2406747340	B1	Currency	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	11/17/2021	06/15/2027	1	2,475,600	0.81				269,900		269,900		139,055			19,394	0003	
EUR/L 1021790.66 USD- S930372.28EUR	Coupon Hedge CLO JAJJO	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	10/11/2024	01/15/2025	1	1,021,791	0.91				57,614		57,614		57,614			1,036	0003	
EUR/L 6198670.00 USD- S5000000.00EUR	CLO ReInv6m ANCHE 4A C XS2294170290	B1	Currency	Citibank NA ES70DZIVZ7FF2TWEFA76	07/22/2021	10/15/2025	1	6,198,670	0.81				910,878		910,878		429,398			27,531	0003	
EUR/L 3718500.00 USD- S3000000.00EUR	CLO ReInv6m PRVD 5A B2 XS2303834983	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	07/20/2021	02/17/2026	1	3,718,500	0.81				515,625		515,625		246,700			19,777	0003	
EUR/L 2276280.00 USD- S1800000.00EUR	CLO ReInv6m ALBAC 1A B2R XS2368817099	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	07/29/2021	07/20/2026	1	2,276,280	0.79				330,139		330,139		141,328			14,173	0003	
EUR/L 10065910.00 USD- S8200000.00EUR	CLO ReInv6m CORDA 18A CR XS2410159714	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	11/23/2021	01/29/2027	1	10,065,910	0.81				1,106,831		1,106,831		596,049			72,577	0003	
GBP/L 399865.79 USD- S310117.72GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL OV6W8S6QX2D1J857QP30	03/15/2024	06/15/2029	1	399,866	0.78				9,191		9,191		9,191			4,221	0003	
GBP/L 187183.67 USD- S143700.04GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL OV6W8S6QX2D1J857QP30	03/15/2024	06/16/2031	1	187,184	0.77				4,851		4,851		4,851			2,379	0003	

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GBP/S 423231.32 USD-L330313.99GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.11/06/2024	.06/15/2026	1	423,231	0.78				(10,968)		(10,968)		(10,968)			2,552		0003
GBP/S 406419.14 USD-L317837.76GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.11/06/2024	.06/15/2027	1	406,419	0.78				(8,606)		(8,606)		(8,606)			3,184		0003
GBP/S 184094.12 USD-L143700.04GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.11/06/2024	.06/16/2031	1	184,094	0.78				(2,468)		(2,468)		(2,468)			2,340		0003
EUR/L 529278.17 USD-S497095.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.11/12/2024	.02/14/2025	1	529,278	0.94				13,502		13,502		13,502			929		0003
EUR/S 168597.50 USD-L158950.03EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA 02RNE81BXP4ROT8PU41	.12/06/2024	.03/28/2025	1	168,598	0.94				(3,328)		(3,328)		(3,328)			412		0003
EUR/L 558225.00 USD-S500000.00EUR	CLO ReInv6m HNLY 6A C XS2401084020	B1	Currency	Societe Generale SA 02RNE81BXP4ROT8PU41	.05/23/2023	.12/10/2026	1	558,225	0.90				17,871		17,871		30,973			3,890		0003
EUR/L 557475.00 USD-S500000.00EUR	CLO PENTA 2018-4A C XS1814401045	B1	Currency	Citibank NA E57ODZVZ7FF32TWFA76	.05/24/2023	.12/22/2026	1	557,475	0.90				16,830		16,830		35,252			3,918		0003
EUR/L 1314472.50 USD-S175000.00EUR	CLO BECLO 1A CR XS1775925958	B1	Currency	ROYAL BK CANADA ... ES71P3U3RH1G71XBU11	.05/24/2023	.04/23/2027	1	1,314,473	0.89				35,364		35,364		79,793			9,988		0003
EUR/L 554895.00 USD-S500000.00EUR	CLO ReInv6m ARBR 8A CR XS2388929619	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.05/25/2023	.10/15/2026	1	554,895	0.90				16,411		16,411		32,263			3,711		0003
EUR/L 70386.48 USD-S62710.69EUR	Project Hermes	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.07/14/2023	.08/10/2026	1	70,386	0.89				3,050		3,050		4,614			446		0003
EUR/L 1454539.42 USD-S1272006.49EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ... ES71P3U3RH1G71XBU11	.07/20/2023	.04/25/2025	1	1,454,539	0.87				129,913		129,913		108,692			4,082		0003
EUR/L 1526784.83 USD-S1328794.46EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ... ES71P3U3RH1G71XBU11	.07/20/2023	.10/28/2025	1	1,526,785	0.87				127,737		127,737		110,488			6,932		0003
EUR/L 116208.05 USD-S101138.43EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ... ES71P3U3RH1G71XBU11	.07/20/2023	.10/28/2025	1	116,208	0.87				9,722		9,722		8,410			528		0003
EUR/L 1553439.89 USD-S1348940.51EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ... ES71P3U3RH1G71XBU11	.07/20/2023	.01/26/2026	1	1,553,440	0.87				120,773		120,773		107,543			8,039		0003
EUR/L 58702.58 USD-S50859.97EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	ROYAL BK CANADA ... ES71P3U3RH1G71XBU11	.07/20/2023	.04/27/2026	1	58,703	0.87				4,356		4,356		3,934			337		0003
EUR/S 1708500.00 USD-L1500000.00EUR	CLO PHNXP 1A CR XS1890617225	B1	Currency	ROYAL BK CANADA ... ES71P3U3RH1G71XBU11	.10/11/2023	.05/10/2028	1	1,708,500	0.88				(40,813)		(40,813)		(90,755)			15,656		0003
GBP/L 70387.93 USD-S55656.27GBP	Project Conrad Henderson Park 720049401	B1	Currency	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.02/02/2024	.11/03/2025	1	70,388	0.79				875		875		875			323		0003
GBP/L 279626.04 USD-S219935.54GBP	Coupon Hedge Strip CML GBP	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.02/23/2024	.03/17/2025	1	279,626	0.79				4,495		4,495		4,495			638		0003
GBP/L 260910.19 USD-S205166.46GBP	Coupon Hedge Strip CML GBP	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.02/23/2024	.09/16/2025	1	260,910	0.79				4,588		4,588		4,588			1,099		0003
GBP/L 260705.02 USD-S205166.46GBP	Coupon Hedge Strip CML GBP	B1	Currency	ROYAL BK CANADA ... ES71P3U3RH1G71XBU11	.02/23/2024	.09/16/2025	1	260,705	0.79				4,383		4,383		4,383			1,098		0003
GBP/L 170173.33 USD-S133910.39GBP	Coupon Hedge Strip CML GBP	B1	Currency	ROYAL BK CANADA ... ES71P3U3RH1G71XBU11	.02/23/2024	.11/17/2025	1	170,173	0.79				2,937		2,937		2,937			798		0003
GBP/L 240628.66 USD-S187976.45GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP90	.03/15/2024	.06/15/2027	1	240,629	0.78				5,328		5,328		5,328			1,885		0003
EUR/S 1348284.75 USD-L1234783.79EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	BNP Paribas SA ROMUJISFPU8MPR08K5P83	.05/06/2024	.01/27/2025	1	1,348,285	0.92				(68,010)		(68,010)		(68,010)			1,834		0003
EUR/S 662310.62 USD-L598651.68EUR	Portman Square 2023-1 A XS2651000585	B1	Currency	BNP Paribas SA ROMUJISFPU8MPR08K5P83	.05/06/2024	.10/28/2025	1	662,311	0.90				(32,008)		(32,008)		(32,008)			3,007		0003
EUR/S 84404.50 USD-L77238.35EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE 815DZIWZKVSZ11NUHU748	.05/08/2024	.04/25/2025	1	84,405	0.92				(3,971)		(3,971)		(3,971)			237		0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
EUR/S 15014.76 USD- L13220.71EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	B1	Currency	JPMORGAN CHASE 81SDZWZKVSZ11NUHU48	.08/22/2024	.01/26/2026	1	15,015	0.88	.....	.....	.....	.....(1,019)	.....	.....(1,019)	(1,019)	.....	.....	.....	.....78	.....	0003
EUR/S 559179.50 USD- L500000.00EUR	CLO ReInv6m DRYD 2014-35A C1VA XS2092260814	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.08/28/2024	.01/17/2025	1	559,180	0.89	.....	.....	.....	.....(40,970)	.....	.....(40,970)	(40,970)	.....	.....	.....	.....603	.....	0003
EUR/L 1786129.02 USD- S1512258.93EUR	AP Dolphin Subordinated Secured Debt Tranche B	B1	Currency	Citibank NA ES70DZVIZ7FF32TWEFA76	.10/02/2024	.12/31/2029	1	1,786,129	0.85	.....	.....	.....	.....49,976	.....	.....49,976	49,976	.....	.....	.....	.....19,975	.....	0003
GBP/S 133441.94 USD- L104145.74GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG ... 7LTFWZY1CNSX8D621K86	.11/06/2024	.06/15/2026	1	133,442	0.78	.....	.....	.....	.....(3,458)	.....	.....(3,458)	(3,458)	.....	.....	.....	.....805	.....	0003
EUR/L 734435.00 USD- S650000.00EUR	CLO ARESE 9A C XS1775908947	B1	Currency	Deutsche Bank AG ... 7LTFWZY1CNSX8D621K86	.05/10/2023	.11/09/2026	1	734,435	0.89	.....	.....	.....	.....32,515	.....	.....32,515	36,218	.....	.....	.....	.....5,005	.....	0003
EUR/L 2011608.00 USD- S1800000.00EUR	CLO ReInv6m RFTE 2021-2A C XS2405874590	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.05/23/2023	.01/25/2027	1	2,011,608	0.89	.....	.....	.....	.....61,380	.....	.....61,380	108,546	.....	.....	.....	.....14,466	.....	0003
EUR/L 2008612.50 USD- S1812500.00EUR	CLO ReInv6m CORDA 9A DR XS2378719954	B1	Currency	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.05/25/2023	.08/20/2026	1	2,008,613	0.90	.....	.....	.....	.....62,931	.....	.....62,931	120,392	.....	.....	.....	.....12,844	.....	0003
EUR/L 1115275.00 USD- S1000000.00EUR	CLO ReInv6m BILB 3A BR XS233238166	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.06/02/2023	.08/17/2026	1	1,115,275	0.90	.....	.....	.....	.....41,524	.....	.....41,524	73,195	.....	.....	.....	.....7,114	.....	0003
GBP/L 4931000.00 USD- S4000000.00GBP	TABS 2023-1 B RMBS - XS2622218225	B1	Currency	Deutsche Bank AG ... 7LTFWZY1CNSX8D621K86	.07/10/2023	.04/20/2027	1	4,931,000	0.81	.....	.....	.....	.....(57,489)	.....	.....(57,489)	67,138	.....	.....	.....	.....37,402	.....	0003
GBP/L 37479.88 USD- S29469.95GBP	Coupon Hedge Strip CML GBP	B1	Currency	JPMORGAN CHASE 81SDZWZKVSZ11NUHU48	.02/23/2024	.11/17/2025	1	37,480	0.79	.....	.....	.....	.....676	.....	.....676	676	.....	.....	.....	.....176	.....	0003
GBP/L 37450.41 USD- S29469.95GBP	Coupon Hedge Strip CML GBP	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.02/23/2024	.11/17/2025	1	37,450	0.79	.....	.....	.....	.....646	.....	.....646	646	.....	.....	.....	.....176	.....	0003
GBP/L 28738.37 USD- S22495.79GBP	Coupon Hedge RMBS Strip	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.02/23/2024	.11/17/2025	1	37,450	0.79	.....	.....	.....	.....646	.....	.....646	646	.....	.....	.....	.....176	.....	0003
GBP/L 26976.81 USD- S21113.57GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.07/16/2025	1	28,738	0.78	.....	.....	.....	.....623	.....	.....623	623	.....	.....	.....	.....106	.....	0003
GBP/L 373520.77 USD- S292498.64GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2026	1	373,521	0.78	.....	.....	.....	.....8,455	.....	.....8,455	8,455	.....	.....	.....	.....2,253	.....	0003
GBP/L 59281.05 USD- S45975.69GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2029	1	59,281	0.78	.....	.....	.....	.....1,363	.....	.....1,363	1,363	.....	.....	.....	.....626	.....	0003
GBP/L 11889.24 USD- S9381.75GBP	Project Conrad Henderson Park 720049401	B1	Currency	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.03/26/2024	.11/03/2025	1	11,889	0.79	.....	.....	.....	.....172	.....	.....172	172	.....	.....	.....	.....55	.....	0003
GBP/L 109026.89 USD- S85830.74GBP	Project Conrad Henderson Park 720049401	B1	Currency	Societe Generale SA	.07/02/2024	.11/03/2025	1	109,027	0.79	.....	.....	.....	.....1,827	.....	.....1,827	1,827	.....	.....	.....	.....500	.....	0003
EUR/S 559179.50 USD- L500000.00EUR	CLO ReInv6m DRYD 2014-35A C1VA XS2092260814	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.08/28/2024	.01/17/2025	1	559,180	0.89	.....	.....	.....	.....(40,970)	.....	.....(40,970)	(40,970)	.....	.....	.....	.....603	.....	0003
EUR/L 20058.22 USD- S18510.73EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIWOLXP3B76	.11/07/2024	.01/16/2025	1	20,058	0.92	.....	.....	.....	.....874	.....	.....874	874	.....	.....	.....	.....21	.....	0003
EUR/L 18664.57 USD- S16521.70EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIWOLXP3B76	.11/07/2024	.04/16/2027	1	18,665	0.89	.....	.....	.....	.....827	.....	.....827	827	.....	.....	.....	.....141	.....	0003
EUR/L 18738.52 USD- S16518.44EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY PBLD0EJDB5FIWOLXP3B76	.11/07/2024	.07/16/2027	1	18,739	0.88	.....	.....	.....	.....653	.....	.....653	653	.....	.....	.....	.....149	.....	0003
EUR/S 368898.32 USD- L349687.27EUR	AP Pistachio Accruals Adjustment 1	B1	Currency	Morgan Stanley IGSJUL3JD5P3016NJZ34	.11/25/2024	.01/31/2025	1	368,898	0.95	.....	.....	.....	.....(6,270)	.....	.....(6,270)	(6,270)	.....	.....	.....	.....538	.....	0003
EUR/L 1291450.00 USD- S1150000.00EUR	CLO ReInv6m CORDA 10A C XS1730938377	B1	Currency	BANK OF AMERICA ... B4TYDEB6KMZ0031MB27	.04/17/2024	.02/24/2027	1	1,291,450	0.89	.....	.....	.....	.....42,964	.....	.....42,964	42,964	.....	.....	.....	.....9,470	.....	0003
EUR/S 17061.64 USD- L16085.34EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA	.12/06/2024	.03/28/2025	1	17,062	0.94	.....	.....	.....	.....(337)	.....	.....(337)	(337)	.....	.....	.....	.....42	.....	0003
EUR/S 2244941.40 USD- L2000000.00EUR	CLO ReInv6m CORDA 4A CRRR XS2298980942	B1	Currency	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.09/06/2024	.08/15/2025	1	2,244,941	0.89	.....	.....	.....	.....(148,710)	.....	.....(148,710)	(148,710)	.....	.....	.....	.....8,852	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

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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 Year-end (b)
EUR/S 335575.00 USD- L3000000.00EUR	QLO ReInv6m ANCHE 4A C XS2294170290	B1	Currency	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.09/10/2024	.10/15/2025	1	3,355,575	0.89	.....	.....	.....	.....(199,471)	.....	.....(199,471)	.....	.....(199,471)	.....	.....	.....14,903	.....	0003
EUR/S 70091.47 USD- L66080.70EUR	Coupon Hedge CLO MJSD	B1	Currency	Societe Generale SA .. 02RNE81BXP4ROTDBPU41	.12/06/2024	.03/28/2025	1	70,091	0.94	.....	.....	.....	.....(1,383)	.....	.....(1,383)	.....	.....(1,383)	.....	.....	.....171	.....	0003
EUR/L 1006110.00 USD- S900000.00EUR	CLO ReInv6m DRYD 2020- 89A C1 XS2371853156	B1	Currency	BNP Paribas SA ROMUWSPFUM8MPRO8K5P83	.06/30/2022	.10/19/2026	1	1,006,110	0.89	.....	.....	.....	.....36,115	.....	.....36,115	.....	.....64,684	.....	.....	.....6,749	.....	0003
EUR/L 1537003.00 USD- S1370000.00EUR	CLO ReInv6m SNOPE 7A D XS2405349593	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.07/01/2022	.07/26/2027	1	1,537,003	0.89	.....	.....	.....	.....37,901	.....	.....37,901	.....	.....90,292	.....	.....	.....12,313	.....	0003
EUR/L 1112300.00 USD- S1000000.00EUR	CLO ReInv6m QLONP 1A D2 XS2507910110	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.07/25/2022	.08/23/2027	1	1,112,300	0.90	.....	.....	.....	.....17,459	.....	.....17,459	.....	.....65,081	.....	.....	.....9,043	.....	0003
EUR/S 784420.00 USD- L700000.00EUR	CLO ReInv6m CORDA 22A D XS240257261	B1	Currency	Canadian Imperial Bank of Comm 2IGI19DL770XHC3ZE78	.02/16/2023	.12/15/2026	1	784,420	0.89	.....	.....	.....	.....(27,499)	.....	.....(27,499)	.....	.....(49,561)	.....	.....	.....5,486	.....	0003
EUR/L 50959.64 USD- S47861.00EUR	Coupon Hedge CLO FMIAN	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.11/12/2024	.02/14/2025	1	50,960	0.94	.....	.....	.....	.....1,300	.....	.....1,300	.....	.....1,300	.....	.....	.....89	.....	0003
GBP/L 108894.52 USD- S85213.65GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.12/16/2025	1	108,895	0.78	.....	.....	.....	.....2,493	.....	.....2,493	.....	.....2,493	.....	.....	.....533	.....	0003
GBP/L 400451.95 USD- S311975.65GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.03/15/2024	.06/15/2028	1	400,452	0.78	.....	.....	.....	.....8,833	.....	.....8,833	.....	.....8,833	.....	.....	.....3,723	.....	0003
GBP/S 396175.39 USD- L310117.72GBP	Coupon Hedge RMBS Strip	B1	Currency	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.11/06/2024	.06/15/2029	1	396,175	0.78	.....	.....	.....	.....(6,105)	.....	.....(6,105)	.....	.....(6,105)	.....	.....	.....4,182	.....	0003
EUR/L 3987550.00 USD- S3500000.00EUR	CLO ReInv6m FICLO 2022-1A D XS2511429636	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.....	.....	.....1	3,987,550	0.877731941	.....	.....	.....	.....135,350	.....	.....135,350	.....	.....221,119	.....	.....	.....33,297	.....	0003
EUR/L 1714765.00 USD- S1550000.00EUR	CLO ReInv6m CLRPK 1A CRR XS2296466480	B1	Currency	Deutsche Bank AG .. 7LTFWZY1CNSX8D621K86	.....	.....	.....1	1,714,765	0.903913947	.....	.....	.....	.....90,186	.....	.....90,186	.....	.....130,576	.....	.....	.....6,761	.....	0003
EUR/L 1137800.00 USD- S1000000.00EUR	CLO ReInv6m BABSE 2021-1A C XS2322244364	B1	Currency	Canadian Imperial Bank of Comm 2IGI19DL770XHC3ZE78	.....	.....	.....1	1,137,800	0.878889084	.....	.....	.....	.....79,205	.....	.....79,205	.....	.....80,591	.....	.....	.....5,888	.....	0003
EUR/L 6006.28 USD- S5443.92EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	.....1	6,006	0.906371331	.....	.....	.....	.....364	.....	.....364	.....	.....364	.....	.....	.....6	.....	0003
EUR/S 1323500.40 USD- L1200000.00EUR	CLO ReInv6m JUBIL 2018-21A DR XS2308745814	B1	Currency	Societe Generale SA .. 02RNE81BXP4ROTDBPU41	.....	.....	.....1	1,323,500	0.906686541	.....	.....	.....	.....(61,059)	.....	.....(61,059)	.....	.....(61,059)	.....	.....	.....5,878	.....	0003
EUR/L 583318.07 USD- S535043.75EUR	Dutch Property Finance 2020-1 - Class A- 50136216	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.....	.....	.....1	583,318	0.917241857	.....	.....	.....	.....28,540	.....	.....28,540	.....	.....28,540	.....	.....	.....808	.....	0003
EUR/L 3608.35 USD- S3050.94EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	.....1	3,608	0.845522192	.....	.....	.....	.....135	.....	.....135	.....	.....135	.....	.....	.....38	.....	0003
EUR/L 4065750.00 USD- S3250000.00EUR	CLO ReInv6m VENDM 1A CR XS2348059838	D1	Currency	Societe Generale SA .. 02RNE81BXP4ROTDBPU41	.....	.....	.....1	4,065,750	0.799360512	.....	.....	.....	.....554,600	.....	.....554,600	.....	.....253,791	.....	.....	.....25,315	.....	0003
EUR/L 1335060.00 USD- S1200000.00EUR	CLO ReInv6m BILB 3A BR XS2332238166	B1	Currency	JPMORGAN CHASE 815DZIWZKYSZ11NUHU748	.....	.....	.....1	1,335,060	0.898836007	.....	.....	.....	.....46,769	.....	.....46,769	.....	.....87,733	.....	.....	.....8,516	.....	0003
EUR/S 4050550.00 USD- L3500000.00EUR	CLO ReInv6m FICLO 2022-1A D XS2511429636	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHIGC71XBU11	.....	.....	.....1	4,050,550	0.864080187	.....	.....	.....	.....(191,650)	.....	.....(191,650)	.....	.....(191,650)	.....	.....	.....33,823	.....	0003
EUR/S 1689417.85 USD- L1550000.00EUR	CLO ReInv6m CLRPK 1A CRR XS2296466480	B1	Currency	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.....	.....	.....1	1,689,418	0.917475804	.....	.....	.....	.....(64,839)	.....	.....(64,839)	.....	.....(64,839)	.....	.....	.....6,662	.....	0003
EUR/S 109806.89 USD- L103130.00EUR	Coupon Hedge CLO FMIAN Jubilee Place 3 - Class B RMBS Oct 2022 - 50135858	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.....	.....	.....1	109,807	0.939194253	.....	.....	.....	.....(2,801)	.....	.....(2,801)	.....	.....(2,801)	.....	.....	.....193	.....	0003
EUR/L 1868148.00 USD- S1800000.00EUR	CLO ReInv6m CABPK 1A D XS2417673881	B1	Currency	Morgan Stanley IGJSJUL3JD5P3016NJZ34	.....	.....	.....1	1,868,148	0.963521091	.....	.....	.....	.....(70,019)	.....	.....(70,019)	.....	.....122,102	.....	.....	.....13,381	.....	0003
EUR/L 1528915.50 USD- S1350000.00EUR	CLO ReInv6m SNOPE 7A D XS2417673881	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	.....1	1,528,916	0.882978817	.....	.....	.....	.....62,866	.....	.....62,866	.....	.....86,085	.....	.....	.....11,154	.....	0003
EUR/L 85560.16 USD- S73442.20EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	.....1	85,560	0.858369129	.....	.....	.....	.....3,525	.....	.....3,525	.....	.....3,525	.....	.....	.....795	.....	0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
EUR/L 46133.30 USD-S39647.04EUR	Coupon Hedge RMBS Strip	B1	Currency	BNP Paribas SA ROMUJSPU8MPR08K5P83	.....	.....	1	46,133	0.859401777	.....	.....	.....	1,118	.....	1,118	.....	1,118	.....	.....	487	.....	0003
EUR/L 1767750.00 USD-S1500000.00EUR	CLO ReInv6m PENTA 2020-7A C XS2106028520	B1	Currency	BNP Paribas SA ROMUJSPU8MPR08K5P83	.....	.....	1	1,767,750	0.848536275	.....	.....	.....	208,448	.....	208,448	.....	132,821	.....	.....	3,871	.....	0003
EUR/L 1064475.00 USD-S950000.00EUR	CLO ReInv6m DRYD 2014-35A DRR XS2092261465	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHHG71XBU11	.....	.....	1	1,064,475	0.892458724	.....	.....	.....	80,178	.....	80,178	.....	82,017	.....	.....	1,149	.....	0003
EUR/L 1361631.72 USD-S1200000.00EUR	CLO ReInv6m JUBIL 2018-21A DR XS2308745814	B1	Currency	BNP Paribas SA ROMUJSPU8MPR08K5P83	.....	.....	1	1,361,632	0.881295568	.....	.....	.....	96,662	.....	96,662	.....	98,191	.....	.....	6,048	.....	0003
EUR/L 4402100.00 USD-S4000000.00EUR	CLO ReInv6m MDPKE 20A D XS2507607104	B1	Currency	Deutsche Bank AG ... 7LTWIFY1CNSX8D621K86	.....	.....	1	4,402,100	0.908657232	.....	.....	.....	96,830	.....	96,830	.....	285,776	.....	.....	29,440	.....	0003
EUR/L 3366167.28 USD-S3000000.00EUR	CLO TERM AQUE 2019-3A DR XS2340857866	B1	Currency	BNP Paribas SA ROMUJSPU8MPR08K5P83	.....	.....	1	3,366,167	0.891221306	.....	.....	.....	34,094	.....	34,094	.....	179,624	.....	.....	31,109	.....	0003
EUR/L 832725.00 USD-S750000.00EUR	CLO ReInv6m TYMPK 1A CRR XS2366820301	B1	Currency	ROYAL BK CANADA ... ES71P3U3RHHG71XBU11	.....	.....	1	832,725	0.90065748	.....	.....	.....	36,332	.....	36,332	.....	53,811	.....	.....	4,440	.....	0003
EUR/S 1097500.00 USD-L1000000.00EUR	CLO ReInv6m ANCHE 4A D XS2294170886	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.....	.....	1	1,097,500	0.911161731	.....	.....	.....	(44,694)	.....	(44,694)	.....	(83,164)	.....	.....	4,975	.....	0003
EUR/L 19439.36 USD-S17541.38EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	1	19,439	0.90236407	.....	.....	.....	1,182	.....	1,182	.....	1,182	.....	.....	52	.....	0003
EUR/L 18541.42 USD-S16661.95EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	1	18,541	0.898633977	.....	.....	.....	1,110	.....	1,110	.....	1,110	.....	.....	68	.....	0003
EUR/L 81195.21 USD-S70776.86EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	1	81,195	0.871687628	.....	.....	.....	3,744	.....	3,744	.....	3,744	.....	.....	636	.....	0003
EUR/L 296198.07 USD-S284114.68EUR	Dutch Property Finance 2020-1 - Class A-50136216	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.....	.....	1	296,198	0.959205035	.....	.....	.....	1,604	.....	1,604	.....	24,328	.....	.....	410	.....	0003
EUR/L 2526414.00 USD-S2222000.00EUR	CLO ReInv6m BEOLO 3A CR XS2348330221	B1	Currency	Morgan Stanley IGJSJL3JD5P3016NJZ34	.....	.....	1	2,526,414	0.879507476	.....	.....	.....	57,937	.....	57,937	.....	134,822	.....	.....	23,038	.....	0003
EUR/L 2414.38 USD-S2178.65EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	1	2,414	0.902364168	.....	.....	.....	147	.....	147	.....	147	.....	.....	6	.....	0003
EUR/L 1692064.00 USD-S1520000.00EUR	CLO ReInv6m DERPK 1A CR XS2393984484	D1	Currency	Deutsche Bank AG ... 7LTWIFY1CNSX8D621K86	.....	.....	1	1,692,064	0.898311175	.....	.....	.....	58,298	.....	58,298	.....	58,298	.....	.....	11,316	.....	0003
EUR/S 1062441.05 USD-L950000.00EUR	CLO ReInv6m DRYD 2014-35A DRR XS2092261465	D1	Currency	ROYAL BK CANADA ... ES71P3U3RHHG71XBU11	.....	.....	1	1,062,441	0.894167258	.....	.....	.....	(77,843)	.....	(77,843)	.....	(77,843)	.....	.....	1,146	.....	0003
EUR/L 68512.71 USD-S60662.93EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	1	68,513	0.88542593	.....	.....	.....	3,768	.....	3,768	.....	3,768	.....	.....	413	.....	0003
EUR/L 602500.00 USD-S500000.00EUR	CLO ReInv6m ARBR 3A DRR XS2366713217	B1	Currency	BNP Paribas SA ROMUJSPU8MPR08K5P83	.....	.....	1	602,500	0.829875519	.....	.....	.....	63,381	.....	63,381	.....	38,198	.....	.....	3,784	.....	0003
EUR/L 1140054.00 USD-S1020000.00EUR	CLO ReInv6m CORDA 18A CR XS2410159714	B1	Currency	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.....	.....	1	1,140,054	0.894694462	.....	.....	.....	34,678	.....	34,678	.....	34,678	.....	.....	8,220	.....	0003
EUR/L 576048.54 USD-S521598.36EUR	Dutch Property Finance 2020-1 - Class A-50136216	B1	Currency	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.....	.....	1	576,049	0.905476403	.....	.....	.....	35,212	.....	35,212	.....	35,212	.....	.....	798	.....	0003
EUR/S 1681584.00 USD-L1500000.00EUR	CLO ReInv6m PENTA 2020-7A C XS2106028520	B1	Currency	BANK OF AMERICA ... B4TYDEB6GKMZ0031MB27	.....	.....	1	1,681,584	0.892016099	.....	.....	.....	(123,422)	.....	(123,422)	.....	(123,422)	.....	.....	3,682	.....	0003
EUR/L 21405.68 USD-S19401.51EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	1	21,406	0.906372047	.....	.....	.....	1,298	.....	1,298	.....	1,298	.....	.....	22	.....	0003
EUR/L 17921.30 USD-S16038.39EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	1	17,921	0.894934519	.....	.....	.....	1,047	.....	1,047	.....	1,047	.....	.....	80	.....	0003
EUR/L 2644721.00 USD-S2290000.00EUR	CLO ReInv6m RIME 12A C1N XS2480048433	B1	Currency	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.....	.....	1	2,644,721	0.865875833	.....	.....	.....	107,896	.....	107,896	.....	143,698	.....	.....	23,091	.....	0003
GBP/L 39813.99 USD-S31169.96GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.....	.....	1	39,814	0.783391969	.....	.....	.....	779	.....	779	.....	779	.....	.....	42	.....	0003
GBP/L 38860.19 USD-S30430.85GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30			1	38,860	0.783085466				792		792		792			87		0003

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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 Year-end (b)
GBP/L 37627.64 USD-S29458.73GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC			1	37,628	0.782901346				801		801		801			125	0003	
GBP/L 37893.85 USD-S29653.22GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC			1	37,894	0.782533841				867		867		867			186	0003	
EUR/S 2483784.00 USD-L2160000.00EUR	CLO ReInv6m RRIIE 12A C2N XS2480049084	B1	Currency	Morgan Stanley			1	2,483,784	0.869640838				(92,219)		(92,219)		(92,219)			21,686	0003	
EUR/L 594883.85 USD-S545000.00EUR	CLO ReInv6m RRIIE 9A A2 XS2388492337	B1	Currency	ROYAL BK CANADA			1	594,884	0.916145227				30,082		30,082		30,082			603	0003	
EUR/L 18760.21 USD-S17064.05EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY			1	18,760	0.909587366				807		807		807			83	0003	
EUR/L 18239.73 USD-S16430.71EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY			1	18,240	0.900819804				765		765		765			104	0003	
GBP/L 2374276.50 USD-S1926000.00GBP	TABS 2023-1 C RMBS - XS2622218571	B1	Currency	Deutsche Bank AG			1	2,374,277	0.811194484				(27,681)		(27,681)		32,327			18,009	0003	
GBP/L 36853.50 USD-S28845.88GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC			1	36,854	0.782717517				808		808		808			145	0003	
EUR/L 20058.22 USD-S18510.73EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY			1	20,058	0.922850083				874		874		874			21	0003	
EUR/L 19392.66 USD-S17817.58EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY			1	19,393	0.918779579				847		847		847			52	0003	
EUR/L 18355.60 USD-S16459.47EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY			1	18,356	0.89670019				757		757		757			114	0003	
EUR/L 18738.52 USD-S16518.44EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY			1	18,739	0.881523194				653		653		653			149	0003	
EUR/L 2251600.00 USD-S2000000.00EUR	CLO TERM DRYD 2017-52A CR XS2353414506	B1	Currency	JPMORGAN CHASE			1	2,251,600	0.888257239				39,911		39,911		103,110			19,905	0003	
GBP/L 39341.58 USD-S30812.64GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC			1	39,342	0.783207995				788		788		788			69	0003	
GBP/L 40990.42 USD-S32096.48GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC			1	40,990	0.783023936				848		848		848			110	0003	
GBP/L 38031.55 USD-S29777.29GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC			1	38,032	0.78296283				799		799		799			116	0003	
GBP/L 38447.69 USD-S30096.04GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC			1	38,448	0.782778887				833		833		833			141	0003	
GBP/L 137812.96 USD-S107657.97GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC			1	137,813	0.781189012				3,051		3,051		3,051			1,080	0003	
EUR/L 18818.04 USD-S16520.09EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY			1	18,818	0.877885795				636		636		636			157	0003	
GBP/L 35839.99 USD-S28048.20GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC			1	35,840	0.782595084				811		811		811			167	0003	
EUR/L 18952.97 USD-S17327.64EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY			1	18,953	0.914244047				825		825		825			70	0003	
EUR/L 18468.57 USD-S16715.16EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY			1	18,469	0.905059785				784		784		784			94	0003	
EUR/L 76228.22 USD-S66227.82EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY			1	76,228	0.86880974				2,372		2,372		2,372			709	0003	
EUR/L 1196800.00 USD-S1000000.00EUR	CLO ReInv6m ANCHE 4A D XS2294170886	B1	Currency	Morgan Stanley			1	1,196,800	0.835561497				139,729		139,729		83,903			5,425	0003	
EUR/L 1371630.00 USD-S1200000.00EUR	2021-2A C XS2391834848	B1	Currency	Deutsche Bank AG			1	1,371,630	0.874871503				76,471		76,471		87,223			9,173	0003	
EUR/L 4509224.00 USD-S4000000.00EUR	CLO TERM DRYD 2017-52A DR XS2353415149	B1	Currency	BNP Paribas SA			1	4,509,224	0.887070591				48,672		48,672		175,070			42,925	0003	
EUR/L 1110320.00 USD-S1000000.00EUR	CLO ReInv6m YOYE 2A CR XS2357478044	B1	Currency	Canadian Imperial Bank of Comm			1	1,110,320	0.900641257				38,915		38,915		73,796			6,883	0003	
EUR/L 862.37 USD-S774.96EUR	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC			1	862	0.898639795				52		52		52			3	0003	

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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 Year-end (b)
EUR/S 4542800.00 USD- L4000000.00EUR	CLO ReInv6m MDPKE 20A D XS2507607104	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34		1	4,542,800	0.88051422				(227,658)		(227,658)		(227,658)			30,381		0003
EUR/L 3009994.52 USD- S2740693.93EUR	Coupon Hedge CLO JAJ0	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34		1	3,009,995	0.910531203				169,720		169,720		169,720			3,051		0003
EUR/L 42464.86 USD- S38665.58EUR	Coupon Hedge CLO JAJ0	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34		1	42,465	0.910531202				2,394		2,394		2,394			43		0003
EUR/L 26197.80 USD- S22145.23EUR	Coupon Hedge RMBS Strip	B1	Currency	BNP Paribas SA	ROMUJSPU8MPR08K5P83		1	26,198	0.845308766				583		583		583			306		0003
EUR/L 279336.26 USD- S262351.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34		1	279,336	0.939194217				7,126		7,126		7,126			490		0003
GBP/L 3895490.00 USD- S3160000.00GBP	TABS 2023-1 B RMBS - XS2622218225	B1	Currency	Deutsche Bank AG ..	7LTFWZY1ONSX8D621K86		1	3,895,490	0.811194484				(45,417)		(45,417)		53,039			29,548		0003
GBP/L 38868.37 USD- S30420.57GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30		1	38,868	0.78265618				863		863		863			163		0003
GBP/L 418908.88 USD- S328041.41GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30		1	418,909	0.783085357				9,482		9,482		9,482			2,526		0003
EUR/S 2633271.00 USD- L2290000.00EUR	CLO ReInv6m RIME 12A C1N XS2480048433	D1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34		1	2,633,271	0.869640838				(97,769)		(97,769)		(97,769)			22,991		0003
EUR/S 67350.55 USD- L61324.78EUR	Coupon Hedge CLO JAJ0	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34		1	67,351	0.910531243				(3,798)		(3,798)		(3,798)			68		0003
EUR/L 18612.36 USD- S16542.85EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY	PBLD0EJDB5FWOLXP3B76		1	18,612	0.888809909				752		752		752			133		0003
EUR/L 18664.57 USD- S16521.70EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY	PBLD0EJDB5FWOLXP3B76		1	18,665	0.885190497				827		827		827			141		0003
EUR/L 2494584.00 USD- S2160000.00EUR	CLO ReInv6m RIME 12A C2N XS2480049084	B1	Currency	Deutsche Bank AG ..	7LTFWZY1ONSX8D621K86		1	2,494,584	0.865875833				101,771		101,771		135,541			21,781		0003
EUR/L 2526048.00 USD- S2240000.00EUR	CLO ReInv6m BECLO 11A D XS2364592688	B1	Currency	BNP Paribas SA	ROMUJSPU8MPR08K5P83		1	2,526,048	0.886760663				123,444		123,444		166,423			15,686		0003
EUR/S 2501408.00 USD- L2240000.00EUR	CLO ReInv6m BECLO 11A D XS2364592688	B1	Currency	BNP Paribas SA	ROMUJSPU8MPR08K5P83		1	2,501,408	0.895495657				(100,310)		(100,310)		(165,649)			15,533		0003
GBP/L 36146.66 USD- S28290.41GBP	Coupon Hedge RMBS Strip	B1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30		1	36,147	0.782656268				809		809		809			161		0003
EUR/L 18533.26 USD- S16543.12EUR	Coupon Hedge Strip CML EUR	B1	Currency	WELLS FARGO & COMPANY	PBLD0EJDB5FWOLXP3B76		1	18,533	0.89261792				751		751		751			124		0003
EUR/S 82961.54 USD- L77917.00EUR	Coupon Hedge CLO FMAN	B1	Currency	Morgan Stanley	IGJSJUL3JD5P3016NJZ34		1	82,962	0.939194234				(2,116)		(2,116)		(2,116)			146		0003
1439999999. Subtotal - Forwards - Hedging Other													118,007,454	XXX	118,007,454		72,708,322			11,100,744	XXX	XXX
1479999999. Subtotal - Forwards													118,007,454	XXX	118,007,454		72,708,322			11,100,744	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										(1)	(17,636,078)	173,224,188	XXX	144,075,253		132,992,382				46,945,579	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
1709999999. Subtotal - Hedging Other										6,646,468		14,432,054	208,994,071	XXX	209,318,754	(36,499,313)	191,240,383			38,222,036	XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										6,646,468		(3,204,024)	382,218,259	XXX	353,394,007	(36,499,313)	324,232,766			85,167,616	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	Hedges the equity risk of fixed income annuity products.

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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the equity risk of fixed income annuity products.
	0002	Hedges the interest rate risk of underlying positions.
	0003	Hedges the currency risk of foreign currency denominated assets and liabilities.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25						
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)						
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX				XXX									
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX				XXX									
0219999999. Subtotal - Purchased Options - Hedging Other																	XXX				XXX									
0289999999. Subtotal - Purchased Options - Replications																	XXX				XXX									
0359999999. Subtotal - Purchased Options - Income Generation																	XXX				XXX									
0429999999. Subtotal - Purchased Options - Other																	XXX				XXX									
0439999999. Total Purchased Options - Call Options and Warrants																	XXX				XXX									
0449999999. Total Purchased Options - Put Options																	XXX				XXX									
0459999999. Total Purchased Options - Caps																	XXX				XXX									
0469999999. Total Purchased Options - Floors																	XXX				XXX									
0479999999. Total Purchased Options - Collars																	XXX				XXX									
0489999999. Total Purchased Options - Other																	XXX				XXX									
0499999999. Total Purchased Options																	XXX				XXX									
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX				XXX									
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX				XXX									
0709999999. Subtotal - Written Options - Hedging Other																	XXX				XXX									
0779999999. Subtotal - Written Options - Replications																	XXX				XXX									
0849999999. Subtotal - Written Options - Income Generation																	XXX				XXX									
0919999999. Subtotal - Written Options - Other																	XXX				XXX									
0929999999. Total Written Options - Call Options and Warrants																	XXX				XXX									
0939999999. Total Written Options - Put Options																	XXX				XXX									
0949999999. Total Written Options - Caps																	XXX				XXX									
0959999999. Total Written Options - Floors																	XXX				XXX									
0969999999. Total Written Options - Collars																	XXX				XXX									
0979999999. Total Written Options - Other																	XXX				XXX									
0989999999. Total Written Options																	XXX				XXX									
Currency Swap/Rec:USD 3.37/Pay:EUR 1.62												50118347	D1	Currency.....	Citibank NA	E570DZIZ7FF32TIEFA76	01/28/2022	03/31/2032	12/31/2024	Swap Close			 3.37/1.62			(4,034)		(4,034)		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...												XS1861236112	D1	Currency.....	Barclays PLC	G5G8EF7VJP5170UK5573	10/10/2023	04/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(4,846)		(4,846)		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...												XS2310761403	D1	Currency.....	Bank of America NA	B4TYDEB6KMZ0031MB27	10/11/2023	07/20/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(1,487)		(1,487)		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...												XS2062960385	D1	Currency.....	Canadian Imperial Bank of Comm	21GI19DL770XOHC3ZE78	03/08/2024	12/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			934		934		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...												XS1875402833	D1	Currency.....	BNP Paribas SA	ROMJUISFPU8MPR08KSP83	11/03/2023	08/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(160)		(160)		100/100
Currency Swap/Rec:USD 6.17/Pay:EUR 4.38												50107837	D1	Currency.....	Morgan Stanley	IGJSJL3JD5P3016NUJZ34	10/20/2021	04/24/2029	12/31/2024	Swap Close			 6.17/4.38			(290)		(290)		100/100
Currency Swap/Rec:USD 6.13/Pay:EUR 4.38												50107837	D1	Currency.....	Morgan Stanley	IGJSJL3JD5P3016NUJZ34	10/19/2021	04/24/2029	12/31/2024	Swap Close			 6.13/4.38			(290)		(290)		100/100
Currency Swap/Rec:USD 4.22/Pay:EUR 2.53												50107834	D1	Currency.....	Morgan Stanley	IGJSJL3JD5P3016NUJZ34	10/19/2021	04/30/2030	12/31/2024	Swap Close			 4.22/2.53			740		740		100/100
Currency Swap/Rec:USD 5.25/Pay:COU 6.05												693130AA7	D1	Currency.....	Goldman Sachs Group Inc/The	KD3XUN70GT14HNAVLU02	06/10/2021	06/15/2035	12/31/2024	Swap Close			 5.25/6.05			43,221		43,221		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...												XS2125181581	D1	Currency.....	Credit Agricole SA	969500TJ5KRTCJQIWH05	08/30/2024	01/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(90,459)		(90,459)		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...												XS2125181821	D1	Currency.....	Credit Agricole SA	969500TJ5KRTCJQIWH05	08/30/2024	04/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(85,236)		(85,236)		100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2125925870	D1	Currency	Deutsche Bank AG .. 7LTWIFZY1QNSXB0621K86	09/03/2024	07/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(83,993)							(83,993)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2125925011	D1	Currency	Royal Bank of Canada .. ES71P3U3RH1GC71XBU11	09/03/2024	04/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(112,767)							(112,767)			100/100
Currency Swap/Rec:USD 3.06/Pay:EUR 1.90	FX Hedging Strategy	Exhibit 5 & 7	Currency	Bank of Montreal .. 54930047C63MPGNXE075	09/03/2024	10/15/2028	12/31/2024	Swap Close			3.06/1.90			(49,196)							(49,196)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2126167704	D1	Currency	Morgan Stanley 1GJSJL3JDSF3016NUJ24	09/04/2024	01/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(107,242)							(107,242)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2126168181	D1	Currency	Citibank NA E570DZIZ7FF32TIEFA76	09/04/2024	07/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(160,577)							(160,577)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2439756110	D1	Currency	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	09/06/2024	01/20/2031	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(21,210)							(21,210)			100/100
Currency Swap/Rec:USD 3.08/Pay:EUR 1.90	FX Hedging Strategy	Exhibit 5 & 7	Currency	Societe Generale SA .. 02RNE81BX4P4R0TD8PU41	08/30/2024	10/15/2028	12/31/2024	Swap Close			3.08/1.90			(76,395)							(76,395)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2413883286	D1	Currency	Deutsche Bank AG .. 7LTWIFZY1QNSXB0621K86	07/10/2024	04/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			36,993							36,993			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2413883443	D1	Currency	Wells Fargo & Co ... PBLD0EJDB5FI0LXP3B76	07/10/2024	10/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			59,965							59,965			100/100
Currency Swap/Rec:USD 3.00/Pay:GBP 2.19	G1591HBH4	D1	Currency	Barclays PLC G5GSEF7VJP5170UK5573	02/14/2020	05/14/2032	12/31/2024	Swap Close			3.00/2.19			(171)							(171)			100/100
Currency Swap/Rec:USD 3.01/Pay:EUR 1.15	G1591HBJ0	D1	Currency	Citibank NA E570DZIZ7FF32TIEFA76	02/14/2020	05/14/2032	12/31/2024	Swap Close			3.01/1.15			345							345			100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	G4936HAB8	D1	Currency	Credit Agricole SA .. 969500TJ5KRTCJQJWH05	02/20/2020	05/19/2032	12/31/2024	Swap Close			3.13/1.25			1,241							1,241			100/100
Currency Swap/Rec:USD 3.00/Pay:EUR 1.10	G4936HAA0	D1	Currency	BNP Paribas SA ROMJNSFPUBMPRO8K5P83	02/20/2020	05/19/2030	12/31/2024	Swap Close			3.00/1.10			1,092							1,092			100/100
Currency Swap/Rec:USD 3.08/Pay:EUR 1.83	G7996HAH3	D1	Currency	Societe Generale SA .. 02RNE81BX4P4R0TD8PU41	07/17/2020	10/23/2040	12/31/2024	Swap Close			3.08/1.83			(714)							(714)			100/100
Currency Swap/Rec:USD 2.65/Pay:EUR 1.45	G7996HAG5	D1	Currency	Credit Agricole SA .. 969500TJ5KRTCJQJWH05	07/17/2020	10/23/2035	12/31/2024	Swap Close			2.65/1.45			(629)							(629)			100/100
Currency Swap/Rec:USD 2.56/Pay:EUR 1.35	G7996HAF7	D1	Currency	Credit Agricole SA .. 969500TJ5KRTCJQJWH05	07/17/2020	10/23/2032	12/31/2024	Swap Close			2.56/1.35			(560)							(560)			100/100
Currency Swap/Rec:USD 2.78/Pay:EUR 1.37	BAN1129B1	D1	Currency	Barclays PLC G5GSEF7VJP5170UK5573	10/29/2020	01/31/2031	12/31/2024	Swap Close			2.78/1.37			1,624							1,624			100/100
Currency Swap/Rec:USD 2.72/Pay:NZD New Zealand Bill 3 Month FRA	Q3793HAC7	D1	Currency	MIZUHO CAPITAL MARKETS LLC JPMorgan Chase & Co	11/24/2020	03/23/2036	12/31/2024	Swap Close			2.72/New Zealand Bill 3 Month FRA			24,993							24,993			100/100
Currency Swap/Rec:USD 3.55/Pay:GBP 2.75	G9000HAF7	D1	Currency	 815DZIZKVSZ11NUHJ748	05/26/2021	07/15/2036	12/31/2024	Swap Close			3.55/2.75			1,115							1,115			100/100
Currency Swap/Rec:USD 3.91/Pay:GBP 2.76	G9000HAB6	D1	Currency	Morgan Stanley 1GJSJL3JDSF3016NUJ24	08/21/2019	01/15/2040	12/31/2024	Swap Close			3.91/2.76			2,014							2,014			100/100
Currency Swap/Rec:USD 3.97/Pay:GBP 2.79	G9000HAD2	D1	Currency	Morgan Stanley 1GJSJL3JDSF3016NUJ24	08/21/2019	01/15/2050	12/31/2024	Swap Close			3.97/2.79			2,040							2,040			100/100
Currency Swap/Rec:USD 3.02/Pay:EUR 0.88	XS2058556619	D1	Currency	Citibank NA E570DZIZ7FF32TIEFA76	09/24/2019	10/01/2031	12/31/2024	Swap Close			3.02/0.88			(1,709)							(1,709)			100/100
Currency Swap/Rec:USD 3.61/Pay:EUR 1.70	532457BX5	D1	Currency	JPMorgan Chase & Co .. 815DZIZKVSZ11NUHJ748	10/29/2019	11/01/2049	12/31/2024	Swap Close			3.61/1.70			(3,043)							(3,043)			100/100
Currency Swap/Rec:USD 4.91/Pay:JPY 1.16	001055AV4	D1	Currency	BNP Paribas SA ROMJNSFPUBMPRO8K5P83	10/11/2018	10/18/2030	12/31/2024	Swap Close			4.91/1.16			(55)							(55)			100/100
Currency Swap/Rec:USD 4.30/Pay:GBP 2.69	50058742	D1	Currency	Barclays PLC G5GSEF7VJP5170UK5573	08/07/2018	04/16/2028	12/31/2024	Swap Close			4.30/2.69			15,630							15,630			100/100
Currency Swap/Rec:USD 4.80/Pay:GBP 3.29	G7304HAE1	D1	Currency	Barclays PLC G5GSEF7VJP5170UK5573	08/15/2018	08/30/2030	12/31/2024	Swap Close			4.80/3.29			1,284							1,284			100/100
Currency Swap/Rec:USD 4.68/Pay:EUR 2.06	BANDR1P29	D1	Currency	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	09/21/2018	12/30/2028	12/31/2024	Swap Close			4.68/2.06			4,932							4,932			100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD 6.29/Pay:GBP 4.63	BMB2M9	D1	Currency.....	BNP Paribas SA ROMUISFPUBMFR08K5P83	10/17/2018	05/23/2029	12/31/2024	Swap Close			6.29/4.63			(2,534)							(2,534)			100/100
Currency Swap/Rec:USD 5.25/Pay:JPY 1.49	001055AII2	D1	Currency.....	Barclays PLC	10/11/2018	10/18/2033	12/31/2024	Swap Close			5.25/1.49			(249)							(249)			100/100
Currency Swap/Rec:USD 4.32/Pay:GBP 2.89	G1746#AC0	D1	Currency.....	Natixis NA	02/15/2019	03/19/2034	12/31/2024	Swap Close			4.32/2.89			(12,866)							(12,866)			100/100
Currency Swap/Rec:USD 4.49/Pay:GBP 2.99	G1746#AD8	D1	Currency.....	Barclays PLC	02/15/2019	03/19/2039	12/31/2024	Swap Close			4.49/2.99			(17,007)							(17,007)			100/100
Currency Swap/Rec:USD 5.74/Pay:GBP 3.00	XS1843448744	D1	Currency.....	Barclays PLC	11/15/2018	08/21/2030	12/31/2024	Swap Close			5.74/3.00			12,988							12,988			100/100
Currency Swap/Rec:USD 4.29/Pay:CAD 3.88	66815PA86	D1	Currency.....	BNP Paribas SA Societe Generale SA	03/06/2019	12/31/2036	12/31/2024	Swap Close			4.29/3.88			25,127							25,127			100/100
Currency Swap/Rec:USD 4.41/Pay:GBP 3.29	L0808#AD9	D1	Currency.....		06/14/2019	06/25/2034	12/31/2024	Swap Close			4.41/3.29			4,001							4,001			100/100
Currency Swap/Rec:USD 3.50/Pay:JPY 0.97	50060449	D1	Currency.....	BNP Paribas SA ROMUISFPUBMFR08K5P83	08/05/2019	09/13/2039	12/31/2024	Swap Close			3.50/0.97			(1,426)							(1,426)			100/100
Currency Swap/Rec:USD 5.58/Pay:EUR 3.10	50054531	D1	Currency.....	Morgan Stanley Societe Generale SA	08/15/2019	07/06/2027	12/31/2024	Swap Close			5.58/3.10			991							991			100/100
Currency Swap/Rec:USD 5.12/Pay:EUR 2.75	50060390	D1	Currency.....		08/15/2019	02/19/2029	12/31/2024	Swap Close			5.12/2.75			(1,676)							(1,676)			100/100
Currency Swap/Rec:USD 4.00/Pay:JPY 0.90	59156RBIW7	D1	Currency.....	BNP Paribas SA ROMUISFPUBMFR08K5P83	05/15/2019	05/23/2031	12/31/2024	Swap Close			4.00/0.90			3,697							3,697			100/100
Currency Swap/Rec:USD 4.01/Pay:GBP 2.71	G66558AC0	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	05/22/2019	06/26/2039	12/31/2024	Swap Close			4.01/2.71			239							239			100/100
Currency Swap/Rec:USD 4.08/Pay:GBP 2.61	BANOMP4R9	D1	Currency.....	Barclays PLC	03/27/2018	06/27/2036	12/31/2024	Swap Close			4.08/2.61			1,497							1,497			100/100
Currency Swap/Rec:USD 3.92/Pay:GBP 2.63	50055023	D1	Currency.....	Barclays PLC	03/15/2018	12/30/2028	12/31/2024	Swap Close			3.92/2.63			(1,953)							(1,953)			100/100
Currency Swap/Rec:USD 8.42/Pay:GBP 6.75	B3D0FP7	D1	Currency.....	Barclays PLC	03/15/2018	09/11/2028	12/31/2024	Swap Close			8.42/6.75			(5,617)							(5,617)			100/100
Currency Swap/Rec:USD 4.31/Pay:GBP 2.90	G7737#AC8	D1	Currency.....	BNP Paribas SA ROMUISFPUBMFR08K5P83	01/25/2018	03/14/2030	12/31/2024	Swap Close			4.31/2.90			(3,437)							(3,437)			100/100
Currency Swap/Rec:USD 4.46/Pay:GBP 3.02	G7737#AD6	D1	Currency.....	BNP Paribas SA ROMUISFPUBMFR08K5P83	01/25/2018	03/14/2033	12/31/2024	Swap Close			4.46/3.02			(2,386)							(2,386)			100/100
Currency Swap/Rec:USD 6.09/Pay:GBP 4.63	BMB2M9	D1	Currency.....	Barclays PLC	01/30/2018	05/23/2029	12/31/2024	Swap Close			6.09/4.63			(3,801)							(3,801)			100/100
Currency Swap/Rec:USD 6.51/Pay:GBP 4.88	BK3F528	D1	Currency.....	Barclays PLC	01/22/2018	03/07/2032	12/31/2024	Swap Close			6.51/4.88			(7,095)							(7,095)			100/100
Currency Swap/Rec:USD 6.45/Pay:GBP 4.88	BK3F528	D1	Currency.....	BNP Paribas SA ROMUISFPUBMFR08K5P83	02/02/2018	03/07/2032	12/31/2024	Swap Close			6.45/4.88			(2,838)							(2,838)			100/100
Currency Swap/Rec:USD 7.14/Pay:EUR 4.88	XS0315437623	D1	Currency.....	Societe Generale SA	11/07/2017	08/16/2033	12/31/2024	Swap Close			7.14/4.88			(7,370)							(7,370)			100/100
Currency Swap/Rec:USD 8.83/Pay:GBP 7.00	B2QPK02	D1	Currency.....		11/20/2017	04/07/2038	12/31/2024	Swap Close			8.83/7.00			(14,973)							(14,973)			100/100
Currency Swap/Rec:USD 8.21/Pay:GBP 6.75	B3D0FP7	D1	Currency.....	Barclays PLC	12/01/2017	09/11/2028	12/31/2024	Swap Close			8.21/6.75			(10,036)							(10,036)			100/100
Currency Swap/Rec:USD 6.07/Pay:GBP 4.63	50054952	D1	Currency.....	Barclays PLC Societe Generale SA	01/08/2018	05/23/2029	12/31/2024	Swap Close			6.07/4.63			(6,335)							(6,335)			100/100
Currency Swap/Rec:USD 4.27/Pay:GBP 2.85	50055008	D1	Currency.....		01/03/2018	05/25/2037	12/31/2024	Swap Close			4.27/2.85			(12,681)							(12,681)			100/100
Currency Swap/Rec:USD 6.78/Pay:GBP 5.25	B8H8FT6	D1	Currency.....	Barclays PLC	01/09/2018	09/14/2027	12/31/2024	Swap Close			6.78/5.25			(21,158)							(21,158)			100/100
Currency Swap/Rec:USD 8.41/Pay:GBP 6.75	B3D0FP7	D1	Currency.....	Canadian Imperial Bank of Comm	01/09/2018	09/11/2028	12/31/2024	Swap Close			8.41/6.75			(6,176)							(6,176)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1772821119	D1	Currency.....	Bank of America NA	07/19/2024	01/20/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(56,003)							(56,003)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1911601349	D1	Currency.....	Bank of America NA	12/27/2023	07/20/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(1,771)	16,226				(11,548)		(1,771)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2244913369	D1	Currency.....	Barclays PLC	06/14/2024	04/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			105,287	25,596						105,287			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1775925958	D1	Currency.....	Barclays PLC	06/06/2024	06/15/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(124,145)	15,213						(124,145)			100/100

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SCHEDULE DB - PART A - SECTION 2

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD 3.93/Pay:GBP 2.55	50058791	D1	Currency.....	Societe Generale SA.....C2RNE818XP4R0TD8PU41	11/01/2022	03/22/2030	12/31/2024	Swap Close .....	.....	.....	.....3.93/2.55 .....	.....	.....	.....1,212,917	1,179,458 .....	.....	.....	.....	.....(1,463,951) .....	.....	.....1,212,917 .....	.....	.....	.....100/100
Currency Swap/Rec:USD 4.00/Pay:EUR 1.96	60488*AA2	D1	Currency.....	Credit Agricole SA.....969500TJ5KRTCJQJXH05	02/06/2020	06/20/2026	12/31/2024	Swap Close .....	.....	.....	.....4.00/1.96 .....	.....	.....	.....482,785	146,397 .....	.....	.....	.....	.....59,413 .....	.....	.....482,785 .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1859000454	D1	Currency.....	Bank of America NA.....B4TYDEB6GKM20031MB27	04/14/2023	03/15/2028	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....434,526	97,854 .....	.....	.....	.....	.....5,419 .....	.....	.....434,526 .....	.....	.....	.....100/100
Currency Swap/Rec:USD 2.45/Pay:BRL 12.25	76721RAA6	D1	Currency.....	Goldman Sachs Group Inc/The	10/25/2021	09/20/2032	12/31/2024	Swap Close .....	.....	.....	.....2.45/12.25 .....	.....	.....	.....142,426 .....	.....	.....	.....	.....	.....	.....	.....142,426 .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2355094827	D1	Currency.....	Citibank NA	11/03/2023	02/18/2030	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....1,967 .....	.....	.....	.....	.....	.....	.....	.....1,967 .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1875402676	D1	Currency.....	BNP Paribas SA	11/03/2023	08/15/2028	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....(91) .....	.....	.....	.....	.....	.....	.....	.....(91) .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2395174639	D1	Currency.....	JPMorgan Chase & Co	02/23/2024	01/15/2031	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....(13,666) .....	.....	.....	.....	.....	.....	.....	.....(13,666) .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1701395938	D1	Currency.....	JPMorgan Chase & Co	04/16/2024	04/12/2027	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....14,857 .....	.....	.....	.....	.....	.....	.....	.....14,857 .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50070914	D1	Currency.....	Deutsche Bank AG ..	04/14/2023	10/16/2027	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....(3,012) .....	.....	.....	.....	.....	.....	.....	.....(3,012) .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2363582169	D1	Currency.....	Canadian Imperial Bank of Comm	07/19/2023	07/20/2026	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....(3,203) .....	.....	.....	.....	.....	.....	.....	.....(3,203) .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2363582839	D1	Currency.....	Citibank NA	07/19/2023	07/20/2026	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....(3,661) .....	.....	.....	.....	.....	.....	.....	.....(3,661) .....	.....	.....	.....100/100
Currency Swap/Rec:USD 2.78/Pay:EUR 1.13	50119865	D1	Currency.....	Deutsche Bank AG ..	02/28/2022	01/15/2027	12/31/2024	Swap Close .....	.....	.....	.....2.78/1.13 .....	.....	.....	.....(110) .....	.....	.....	.....	.....	.....	.....	.....(110) .....	.....	.....	.....100/100
Currency Swap/Rec:USD 2.85/Pay:EUR 1.25	50119864	D1	Currency.....	JPMorgan Chase & Co	02/25/2022	10/18/2027	12/31/2024	Swap Close .....	.....	.....	.....2.85/1.25 .....	.....	.....	.....(197) .....	.....	.....	.....	.....	.....	.....	.....(197) .....	.....	.....	.....100/100
Currency Swap/Rec:USD 2.73/Pay:EUR 1.13	50119865	D1	Currency.....	Deutsche Bank AG ..	03/02/2022	01/15/2027	12/31/2024	Swap Close .....	.....	.....	.....2.73/1.13 .....	.....	.....	.....(165) .....	.....	.....	.....	.....	.....	.....	.....(165) .....	.....	.....	.....100/100
Currency Swap/Rec:USD 3.70/Pay:GBP 2.90	69369*AA7	D1	Currency.....	Credit Agricole SA.....969500TJ5KRTCJQJXH05	11/16/2021	03/31/2043	12/31/2024	Swap Close .....	.....	.....	.....3.70/2.90 .....	.....	.....	.....(65,439) .....	.....	.....	.....	.....	.....	.....	.....(65,439) .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2106027399	D1	Currency.....	BNP Paribas SA	08/29/2024	10/25/2028	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....44,277	3,779 .....	.....	.....	.....	.....	.....	.....44,277 .....	.....	.....	.....100/100
Currency Swap/Rec:USD 3.15/Pay:EUR 1.95	XS2106027985	D1	Currency.....	BNP Paribas SA	08/29/2024	10/25/2028	12/31/2024	Swap Close .....	.....	.....	.....3.15/1.95 .....	.....	.....	.....59,788	2,438 .....	.....	.....	.....	.....	.....	.....59,788 .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2106029338	D1	Currency.....	Bank of Montreal ...	08/29/2024	04/25/2029	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....71,478	5,836 .....	.....	.....	.....	.....	.....	.....71,478 .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2106028793	D1	Currency.....	Bank of Montreal ...	08/29/2024	01/25/2029	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....68,159	5,742 .....	.....	.....	.....	.....	.....	.....68,159 .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2084075386	D1	Currency.....	Bank of Montreal ...	08/28/2024	07/20/2029	12/31/2024	Swap Close .....	.....	.....	.....Secured Overnight Finance Rate/3 M Euribor .....	.....	.....	.....(60,794) .....	.....	.....	.....	.....	.....	.....	.....(60,794) .....	.....	.....	.....100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2417673618	D1	Currency.....	BNP Paribas SA	10/17/2024	05/15/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			103							103			100/100

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SCHEDULE DB - PART A - SECTION 2

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1584045162	D1	Currency	Royal Bank of Canada	10/20/2023	04/15/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(9,828)	6,149				53,762		(9,828)			100/100
Currency Swap/Rec:USD 4.30/Pay:JPY 1.51	219350BN4	D1	Currency	Citibank NA	08/05/2019	08/12/2039	12/31/2024	Swap Close			4.30/1.51			494							494			100/100
Currency Swap/Rec:USD 5.61/Pay:EUR 3.25	50059750	D1	Currency	Barclays PLC	08/07/2019	05/28/2029	12/31/2024	Swap Close			5.61/3.25			(3,346)							(3,346)			100/100
Currency Swap/Rec:USD 3.46/Pay:GBP 2.61	G8249*AC1	D1	Currency	Citibank NA	11/22/2019	01/21/2035	12/31/2024	Swap Close			3.46/2.61			(84)							(84)			100/100
Currency Swap/Rec:USD 3.84/Pay:GBP 2.81	G8249*AD9	D1	Currency	Citibank NA JPMorgan Chase & Co	11/22/2019	01/21/2045	12/31/2024	Swap Close			3.84/2.81			(135)							(135)			100/100
Currency Swap/Rec:USD 5.64/Pay:EUR 3.53	BANDXLB56	D1	Currency		02/18/2020	03/31/2027	12/31/2024	Swap Close			5.64/3.53			7,137							7,137			100/100
Currency Swap/Rec:USD 4.15/Pay:GBP 2.89	G9000*AC4	D1	Currency	Morgan Stanley	08/21/2019	01/15/2045	12/31/2024	Swap Close			4.15/2.89			3,514							3,514			100/100
Currency Swap/Rec:USD 3.45/Pay:EUR 1.38	L0175*AE2	D1	Currency	HSBC BANK PLC	10/02/2019	09/30/2031	12/31/2024	Swap Close			3.45/1.38			1,239							1,239			100/100
Currency Swap/Rec:USD 4.20/Pay:GBP 3.02	G6076*AF2	D1	Currency	Barclays PLC	10/17/2019	12/31/2050	12/31/2024	Swap Close			4.20/3.02			874							874			100/100
Currency Swap/Rec:USD 3.43/Pay:GBP 2.55	G6076*AE5	D1	Currency	Credit Agricole SA Societe Generale SA	10/17/2019	12/31/2039	12/31/2024	Swap Close			3.43/2.55			2,273							2,273			100/100
Currency Swap/Rec:USD 3.22/Pay:EUR 1.30	592688c#2	D1	Currency		10/24/2019	11/06/2034	12/31/2024	Swap Close			3.22/1.30			(213)							(213)			100/100
Currency Swap/Rec:USD 3.59/Pay:EUR 1.50	F1000*AC2	D1	Currency	Citibank NA	03/18/2021	04/13/2036	12/31/2024	Swap Close			3.59/1.50			12,455							12,455			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1869413655	D1	Currency	MIZUHO CAPITAL MARKETS LLC	10/11/2023	07/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(309)							(309)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency	Deutsche Bank AG	10/05/2023	05/20/2030	12/31/2024	Swap Close			7LTWIFY1QNSXB0621K86			12,692							12,692			100/100
Currency Swap/Rec:USD 6.85/Pay:GBP 6.00	50117023	D1	Currency	Barclays PLC	01/12/2022	11/24/2034	12/31/2024	Swap Close			6.85/6.00			479							479			100/100
Currency Swap/Rec:USD 3.62/Pay:EUR 1.88	BLH0756	D1	Currency	Barclays PLC	01/12/2022	06/15/2027	12/31/2024	Swap Close			3.62/1.88			(2,633)							(2,633)			100/100
Currency Swap/Rec:USD 3.49/Pay:EUR 2.10	FX Hedging Strategy	Exhibit 5 & 7	Currency	Morgan Stanley	07/09/2024	04/15/2028	12/31/2024	Swap Close			3.49/2.10			(178)							(178)			100/100
Currency Swap/Rec:USD 3.07/Pay:EUR 1.62	03063#AD6	D1	Currency	Credit Agricole SA	10/30/2020	01/07/2031	12/31/2024	Swap Close			3.07/1.62			1,239							1,239			100/100
Currency Swap/Rec:USD 3.16/Pay:EUR 1.65	03063#AE4	D1	Currency	BNP Paribas SA JPMorgan Chase & Co	10/30/2020	01/07/2033	12/31/2024	Swap Close			3.16/1.65			2,523							2,523			100/100
Currency Swap/Rec:USD 4.14/Pay:EUR 2.55	B1401#AG2	D1	Currency		11/13/2020	12/08/2035	12/31/2024	Swap Close			4.14/2.55			3,133							3,133			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1900081933	D1	Currency	Citibank NA	09/07/2023	12/20/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			8,456	4,109				35,301		8,456			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1908338103	D1	Currency	Deutsche Bank AG	12/29/2023	07/18/2028	12/31/2024	Swap Close			7LTWIFY1QNSXB0621K86			(39,109)							(39,109)			100/100
Currency Swap/Rec:USD 3.38/Pay:GBP 2.75	BD50P42	D1	Currency	BNP Paribas SA JPMorgan Chase & Co	01/28/2022	06/28/2033	12/31/2024	Swap Close			3.38/2.75			(11,261)							(11,261)			100/100
Currency Swap/Rec:USD 5.66/Pay:EUR 3.91	L51246AA3	D1	Currency		05/06/2022	09/30/2042	12/31/2024	Swap Close			5.66/3.91			(127,204)							(127,204)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2868166906	D1	Currency	Morgan Stanley	07/30/2024	04/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			171,999							171,999			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2022420496	D1	Currency	Bank of America NA	08/12/2024	05/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			10,506							10,506			100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2852129878	D1	Currency	Deutsche Bank AG .. 7LTWIFZY1CNSXB0621K86	07/09/2024	07/20/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			69,628							69,628			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency	Canadian Imperial Bank of Comm	06/24/2024	01/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(19,253)							(19,253)			100/100
Currency Swap/Rec:USD 4.62/Pay:GBP 3.11	G7737#AE4	D1	Currency	Barclays PLC	01/25/2018	03/15/2038	12/31/2024	Swap Close			4.62/3.11			(2,457)							(2,457)			100/100
Currency Swap/Rec:USD 4.45/Pay:CAD 4.12	66980CA6	D1	Currency	Canadian Imperial Bank of Comm	06/05/2018	06/30/2042	12/31/2024	Swap Close			4.45/4.12			2,997							2,997			100/100
Currency Swap/Rec:USD 4.52/Pay:EUR 2.50	L8749#AC6	D1	Currency	Barclays PLC	03/26/2019	07/30/2049	12/31/2024	Swap Close			4.52/2.50			3,632							3,632			100/100
Currency Swap/Rec:USD 4.40/Pay:EUR 2.37	L8749#AB8	D1	Currency	Barclays PLC	03/26/2019	07/30/2049	12/31/2024	Swap Close			4.40/2.37			5,434							5,434			100/100
Currency Swap/Rec:USD 4.57/Pay:JPY 1.39	59156#BY3	D1	Currency	BNP Paribas SA Societe Generale SA	05/15/2019	05/23/2039	12/31/2024	Swap Close			4.57/1.39			766							766			100/100
Currency Swap/Rec:USD 4.27/Pay:EUR 2.22	L8749#AA0	D1	Currency	.....	03/26/2019	07/30/2049	12/31/2024	Swap Close			4.27/2.22			1,806							1,806			100/100
Currency Swap/Rec:USD 3.75/Pay:JPY 1.15	219350BM6	D1	Currency	Citibank NA Societe Generale SA	08/05/2019	08/14/2031	12/31/2024	Swap Close			3.75/1.15			398							398			100/100
Currency Swap/Rec:USD 2.73/Pay:EUR 1.24	50079937	D1	Currency	.....	12/17/2020	01/21/2031	12/31/2024	Swap Close			2.73/1.24			1,265							1,265			100/100
Currency Swap/Rec:USD 3.05/Pay:EUR 1.41	50079939	D1	Currency	BNP Paribas SA Societe Generale SA	12/17/2020	01/21/2036	12/31/2024	Swap Close			3.05/1.41			1,618							1,618			100/100
Currency Swap/Rec:USD 2.29/Pay:EUR 0.75	438516BY1	D1	Currency	.....	03/03/2020	03/10/2032	12/31/2024	Swap Close			2.29/0.75			(465)							(465)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50072675	D1	Currency	Societe Generale SA	09/06/2023	06/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			2,293							2,293			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2405130217	D1	Currency	Deutsche Bank AG .. 7LTWIFZY1CNSXB0621K86	12/29/2023	07/14/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(62,969)							(62,969)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2325584238	D1	Currency	Barclays PLC	12/28/2023	07/23/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(68,238)							(68,238)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2294170886	D1	Currency	Morgan Stanley	10/24/2023	04/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(1,202)							(1,202)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2784661089	D1	Currency	BNP Paribas SA	03/14/2024	01/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(263,746)							(263,746)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2783650695	D1	Currency	Societe Generale SA	03/18/2024	04/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(7,045)							(7,045)			100/100
Currency Swap/Rec:USD 7.45/Pay:EUR 5.65	XS2783650349	D1	Currency	BNP Paribas SA	03/18/2024	04/15/2032	12/31/2024	Swap Close			7.45/5.65			(6,408)							(6,408)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2817907731	D1	Currency	Royal Bank of Canada	05/22/2024	10/15/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			4,701							4,701			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency	Goldman Sachs Group Inc/The	06/14/2024	04/19/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			2,401							2,401			100/100
Currency Swap/Rec:USD 2.82/Pay:EUR 1.70	FX Hedging Strategy	Exhibit 5 & 7	Currency	MIZUHO CAPITAL MARKETS LLC	09/06/2024	11/22/2028	12/31/2024	Swap Close			2.82/1.70			(248,227)							(248,227)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2298980942	D1	Currency	MIZUHO CAPITAL MARKETS LLC	09/06/2024	02/22/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(369,616)							(369,616)			100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2294170290	D1	Currency	Societe Generale SA	09/10/2024	07/25/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(226,480)							(226,480)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2919732300	D1	Currency	Natixis NA	11/13/2024	01/18/2034	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(48,021)							(48,021)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2919731914	D1	Currency	Natixis NA	11/13/2024	10/18/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(69,630)							(69,630)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2815972489	D1	Currency	BNP Paribas SA	10/17/2024	02/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			329							329			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2393698985	D1	Currency	Royal Bank of Canada	11/08/2024	05/04/2031	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(77,595)							(77,595)			100/100
Currency Swap/Rec:USD 2.83/Pay:EUR 1.27	50079938	D1	Currency	BNP Paribas SA	12/17/2020	01/21/2033	12/31/2024	Swap Close			2.83/1.27			1,457							1,457			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1770931068	D1	Currency	Societe Generale SA	05/09/2023	08/03/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			709							709			100/100
Currency Swap/Rec:USD 5.20/Pay:EUR 3.64	50129775	D1	Currency	Morgan Stanley	06/28/2022	07/13/2027	12/31/2024	Swap Close			5.20/3.64			21,322							21,322			100/100
Currency Swap/Rec:USD 3.49/Pay:EUR 1.88	50109783	D1	Currency	MIZUHO CAPITAL MARKETS LLC	12/01/2021	08/06/2037	12/31/2024	Swap Close			3.49/1.88			(90)							(90)			100/100
Currency Swap/Rec:USD 7.05/Pay:EUR 5.22	L9619*AA9	D1	Currency	Societe Generale SA	10/19/2023	11/15/2053	12/31/2024	Swap Close			7.05/5.22			5,995							5,995			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2334573453	D1	Currency	JPMorgan Chase & Co	01/31/2024	10/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(71,911)							(71,911)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency	BNP Paribas SA	04/18/2024	07/15/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			15,260							15,260			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50204451	D1	Currency	Credit Agricole SA	03/05/2024	04/24/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(28,662)							(28,662)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50204452	D1	Currency	Canadian Imperial Bank of Comm	03/05/2024	04/24/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(27,812)							(27,812)			100/100
Currency Swap/Rec:USD 3.66/Pay:EUR 2.07	E5444#AJ3	D1	Currency	Morgan Stanley	08/04/2021	10/01/2031	12/31/2024	Swap Close			3.66/2.07			(26,389)							(26,389)			100/100
Currency Swap/Rec:USD 2.63/Pay:GBP 2.13	50100231	D1	Currency	Barclays PLC	08/11/2021	08/20/2028	12/31/2024	Swap Close			2.63/2.13			(6,417)							(6,417)			100/100
Currency Swap/Rec:USD 3.70/Pay:EUR 2.03	50100462	D1	Currency	Citibank NA	08/19/2021	08/03/2032	12/31/2024	Swap Close			3.70/2.03			284							284			100/100
Currency Swap/Rec:USD 3.71/Pay:EUR 2.03	50100462	D1	Currency	BNP Paribas SA	08/19/2021	08/03/2032	12/31/2024	Swap Close			3.71/2.03			142							142			100/100
Currency Swap/Rec:USD 2.41/Pay:NZD New Zeal Bank Bill 3 Month FRA	50100453	D1	Currency	MIZUHO CAPITAL MARKETS LLC	08/19/2021	01/16/2031	12/31/2024	Swap Close			...2.41/New Zeal Bank Bill 3 Month FRA			(7,671)							(7,671)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2849654699	D1	Currency	Morgan Stanley	06/25/2024	07/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			168,651							168,651			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2084072797	D1	Currency	Bank of Montreal	08/28/2024	07/20/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(90,910)							(90,910)			100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1768030964	D1	Currency	Natixis NA	KX11K48MPD4Y2NCU1Z63	07/18/2024	04/15/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(26,251)							(26,251)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2376690454	D1	Currency	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	07/17/2024	07/22/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(53,867)							(53,867)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2376689019	D1	Currency	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	07/17/2024	04/22/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(23,562)							(23,562)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2112472316	D1	Currency	Societe Generale SA	Q2RNE81BX/P4R0TDBPU41	09/04/2024	10/20/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(97,034)							(97,034)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS237775494	D1	Currency	Deutsche Bank AG	7LTWIFZY1QNSX8D621K86	07/12/2024	07/20/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			359,506	46,750						359,506			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS237775908	D1	Currency	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	10/05/2023	10/20/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			99,380	234,111	776,486					99,380			100/100
Currency Swap/Rec:USD 4.35/Pay:JPY 1.19	59156RBX5	D1	Currency	Morgan Stanley	IGJSJL3JDS5P3016NJZ34	05/15/2019	05/23/2034	12/31/2024	Swap Close		4.35/1.19			682							682			100/100
Currency Swap/Rec:USD 3.28/Pay:EUR 1.56	B7000#A5	D1	Currency	Citibank NA	E570DZIWZFF32TIEFA76	06/10/2021	07/01/2042	12/31/2024	Swap Close		3.29/1.56			440							440			100/100
Currency Swap/Rec:USD 3.55/Pay:EUR 1.84	B7000#A7	D1	Currency	Citibank NA	E570DZIWZFF32TIEFA76	06/10/2021	07/01/2041	12/31/2024	Swap Close		3.55/1.84			451							451			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2405130993	D1	Currency	Morgan Stanley	IGJSJL3JDS5P3016NJZ34	12/28/2023	10/14/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(76,844)							(76,844)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2417115792	D1	Currency	Bank of America NA	B4TYDEB6GKMZ0031MB27	07/11/2024	10/15/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			7,400							7,400			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2376691007	D1	Currency	Canadian Imperial Bank of Comm Societe Generale SA	2IG119DL77OXOHC3ZE78	07/17/2024	10/22/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(72,697)							(72,697)			100/100
Currency Swap/Rec:USD 5.13/Pay:EUR 2.70	BAN0THL42	D1	Currency		Q2RNE81BX/P4R0TDBPU41	03/28/2019	04/24/2029	12/31/2024	Swap Close		5.13/2.70			(2,504)							(2,504)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1904640080	D1	Currency	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	12/27/2023	01/14/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(24,387)							(24,387)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS181779157	D1	Currency	Wells Fargo & Co	PBLD0EJDB5FIOLXP3876	08/16/2024	05/22/2027	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			5,532							5,532			100/100
Currency Swap/Rec:USD 4.11/Pay:EUR 1.88	XS2058557344	D1	Currency	Citibank NA Societe Generale SA	E570DZIWZFF32TIEFA76	09/24/2019	10/01/2049	12/31/2024	Swap Close		4.11/1.88			(1,367)							(1,367)			100/100
Currency Swap/Rec:USD 4.95/Pay:EUR 2.63	50059751	D1	Currency		Q2RNE81BX/P4R0TDBPU41	08/15/2019	01/29/2028	12/31/2024	Swap Close		4.95/2.63			288							288			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1584046566	D1	Currency	Bank of Montreal	54930047C63MPGXNE075	10/20/2023	10/15/2026	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(7,627)	5,183	44,801					(7,627)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1980849563	D1	Currency	BNP Paribas SA	ROMJWSFPU8MPRO8K5P83	05/07/2024	11/20/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(37,968)	5,460						(37,968)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2355094231	D1	Currency	Morgan Stanley	IGJSJL3JDS5P3016NJZ34	11/03/2023	08/18/2029	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			896							896			100/100

SCHEDULE DB - PART A - SECTION 2

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Description																								
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm	21G1190L770XOHC3ZE78	05/22/2024	04/15/2033	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor													
Currency Swap/Rec:USD 3.63/Pay:EUR 2.23	F3152*AL8	D1	Currency.....	Morgan Stanley ... Societe Generale SA	1GJSJL3JD5P3016NJZ34	03/02/2022	07/10/2037	12/31/2024	Swap Close		3.63/2.23			4,566							4,566			100/100
Currency Swap/Rec:USD 3.34/Pay:EUR 1.52	50111112	D1	Currency.....	02RNE81BXP4R0TD8PU41		11/23/2021	07/30/2049	12/31/2024	Swap Close		3.34/1.52			56,160							56,160			100/100
Currency Swap/Rec:USD 3.26/Pay:AUD 4.22	50110951	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6I8S60X2D1J857QP30	11/18/2021	03/15/2047	12/31/2024	Swap Close		3.26/4.22			(9,364)							(9,364)			100/100
Currency Swap/Rec:USD 3.34/Pay:AUD 4.18	50110952	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6I8S60X2D1J857QP30	11/18/2021	03/15/2052	12/31/2024	Swap Close		3.34/4.18			(12,588)							(12,588)			100/100
Currency Swap/Rec:USD 4.08/Pay:EUR 2.25	50064476	D1	Currency.....	Credit Agricole SA JPMorgan Chase & Co	969500TJ5KRTCJQIWXH05	11/15/2021	12/19/2039	12/31/2024	Swap Close		4.08/2.25			5,490							5,490			100/100
Currency Swap/Rec:USD 3.69/Pay:EUR 2.01	N23198AD7	D1	Currency.....	815DZIKVYSZ11NUHU748		11/05/2021	12/01/2028	12/31/2024	Swap Close		3.69/2.01			8,066							8,066			100/100
Currency Swap/Rec:USD 3.37/Pay:EUR 1.75	BKP7IN5	D1	Currency.....	BNP Paribas SA	ROMUISFPUBMPRO8KSP83	11/04/2021	09/09/2027	12/31/2024	Swap Close		3.37/1.75			746							746			100/100
Currency Swap/Rec:USD 3.60/Pay:EUR 1.75	BKP7IN5	D1	Currency.....	BNP Paribas SA	ROMUISFPUBMPRO8KSP83	01/20/2022	09/09/2027	12/31/2024	Swap Close		3.60/1.75			746							746			100/100
Currency Swap/Rec:USD 5.34/Pay:GBP 4.30	50083227	D1	Currency.....	Credit Agricole SA	969500TJ5KRTCJQIWXH05	12/01/2021	09/25/2042	12/31/2024	Swap Close		5.34/4.30			(5,934)							(5,934)			100/100
Currency Swap/Rec:USD 3.33/Pay:EUR 1.63	50111353	D1	Currency.....	Credit Agricole SA MIZUHO CAPITAL	969500TJ5KRTCJQIWXH05	12/01/2021	04/15/2050	12/31/2024	Swap Close		3.33/1.63			(7,576)							(7,576)			100/100
Currency Swap/Rec:USD 6.37/Pay:GBP 5.13	50064447	D1	Currency.....	MARKETS LLC	0V6I8S60X2D1J857QP30	12/01/2021	02/12/2050	12/31/2024	Swap Close		6.37/5.13			(479)							(479)			100/100
Currency Swap/Rec:USD 3.22/Pay:EUR 1.75	BK1XFT1	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6I8S60X2D1J857QP30	10/29/2021	12/19/2026	12/31/2024	Swap Close		3.22/1.75			(1,807)							(1,807)			100/100
Currency Swap/Rec:USD 3.96/Pay:EUR 2.25	50109005	D1	Currency.....	Credit Agricole SA	969500TJ5KRTCJQIWXH05	10/27/2021	01/28/2029	12/31/2024	Swap Close		3.96/2.25			8,587							8,587			100/100
Currency Swap/Rec:USD 3.25/Pay:EUR 1.75	BK1XFT1	D1	Currency.....	Credit Agricole SA	969500TJ5KRTCJQIWXH05	10/28/2021	12/19/2026	12/31/2024	Swap Close		3.25/1.75			(1,807)							(1,807)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2917066578	D1	Currency.....	Barclays PLC	G5GSEF7VJP5170UK5573	10/18/2024	07/14/2033	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(394,795)							(394,795)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2917066551	D1	Currency.....	Deutsche Bank AG ..	7LTWIFY1ONSX8D621K86	10/18/2024	10/14/2033	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(271,197)							(271,197)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2849653964	D1	Currency.....	BNP Paribas SA	ROMUISFPUBMPRO8KSP83	06/25/2024	07/15/2032	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			249,932							249,932			100/100
Currency Swap/Rec:USD 3.96/Pay:EUR 1.70	N5946*AC5	D1	Currency.....	Citibank NA	E570DZINZ7FF32TIEFA76	07/03/2019	08/12/2031	12/31/2024	Swap Close		3.96/1.70			144							144			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2511418357	D1	Currency.....	Morgan Stanley	1GJSJL3JD5P3016NJZ34	02/27/2024	01/24/2029	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			58,192							58,192			100/100
Currency Swap/Rec:USD 3.25/Pay:EUR 1.57	50107934	D1	Currency.....	Credit Agricole SA	969500TJ5KRTCJQIWXH05	10/21/2021	11/30/2036	12/31/2024	Swap Close		3.25/1.57			7,161							7,161			100/100
Currency Swap/Rec:USD 3.81/Pay:EUR 2.13	BM9VCIK3	D1	Currency.....	Citibank NA	E570DZINZ7FF32TIEFA76	10/19/2021	07/25/2032	12/31/2024	Swap Close		3.81/2.13			695							695			100/100
Currency Swap/Rec:USD 3.26/Pay:EUR 1.63	XS2366415201	D1	Currency.....	Citibank NA	E570DZINZ7FF32TIEFA76	10/07/2021	04/18/2041	12/31/2024	Swap Close		3.26/1.63			(1,866)							(1,866)			100/100
Currency Swap/Rec:USD 3.79/Pay:EUR 2.00	XS2366415540	D1	Currency.....	Morgan Stanley ... Societe Generale SA	1GJSJL3JD5P3016NJZ34	10/07/2021	04/18/2051	12/31/2024	Swap Close		3.79/2.00			(1,312)							(1,312)			100/100
Currency Swap/Rec:USD 3.80/Pay:EUR 2.13	BM9VCIK3	D1	Currency.....	02RNE81BXP4R0TD8PU41		10/15/2021	07/25/2032	12/31/2024	Swap Close		3.80/2.13			347							347			100/100
Currency Swap/Rec:USD 6.37/Pay:EUR 4.63	BDZ5PK8	D1	Currency.....	Canadian Imperial Bank of Comm	21G1190L770XOHC3ZE78	10/15/2021	06/27/2028	12/31/2024	Swap Close		6.37/4.63			9,751							9,751			100/100
Currency Swap/Rec:USD 3.82/Pay:EUR 2.13	BM9VCIK3	D1	Currency.....	Canadian Imperial Bank of Comm JPMorgan Chase & Co	21G1190L770XOHC3ZE78	10/18/2021	07/25/2032	12/31/2024	Swap Close		3.82/2.13			286							286			100/100
Currency Swap/Rec:USD 3.54/Pay:EUR 1.99	50095048	D1	Currency.....	815DZIKVYSZ11NUHU748		07/07/2021	07/13/2033	12/31/2024	Swap Close		3.54/1.99			3,280							3,280			100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.52	G22708AB6	D1	Currency.....	Societe Generale SA	02RNE81BXP4R0TD8PU41	07/13/2021	10/07/2031	12/31/2024	Swap Close		3.13/1.52			(1,293)							(1,293)			100/100
Currency Swap/Rec:USD 3.54/Pay:EUR 1.99	50095048	D1	Currency.....	815DZIKVYSZ11NUHU748		07/08/2021	07/13/2033	12/31/2024	Swap Close		3.54/1.99			6,432							6,432			100/100

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD 2.77/Pay:GBP 2.02	G66558AD8	D1	Currency.....	Credit Agricole SA Canadian Imperial	06/30/2021	09/23/2036	12/31/2024	Swap Close			 2.77/2.02			 (24,455)							 (24,455)			100/100
Currency Swap/Rec:USD 3.07/Pay:EUR 1.48	G49368AD4	D1	Currency.....	Bank of Comm MIZUHO CAPITAL	12/02/2021	03/02/2037	12/31/2024	Swap Close			 3.07/1.48			 (4,656)							 (4,656)			100/100
Currency Swap/Rec:USD 7.71/Pay:EUR 6.00	BYT3NX1	D1	Currency.....	MARKETS LLC	12/08/2022	07/27/2026	12/31/2024	Swap Close			 7.71/6.00			 165							 165			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS234258188	D1	Currency.....	Barclays PLC	10/05/2023	06/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 3,147							 3,147			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2946210833	D1	Currency.....	Societe Generale SA	11/26/2024	01/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (137,265)							 (137,265)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2946211484	D1	Currency.....	Canadian Imperial Bank of Comm	11/26/2024	07/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (100,177)							 (100,177)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2944934251	D1	Currency.....	Royal Bank of Canada	12/02/2024	07/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (42,488)							 (42,488)			100/100
Currency Swap/Rec:USD 7.00/Pay:EUR 4.90	XS2944934509	D1	Currency.....	Bank of Montreal ..	12/02/2024	07/15/2033	12/31/2024	Swap Close			 7.00/4.90			 (37,445)							 (37,445)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2947877044	D1	Currency.....	Citibank NA	11/27/2024	10/20/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (51,925)							 (51,925)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2943592571	D1	Currency.....	Morgan Stanley	11/27/2024	07/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (87,933)							 (87,933)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2947876749	D1	Currency.....	Societe Generale SA	11/27/2024	07/20/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (22,662)							 (22,662)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2943592738	D1	Currency.....	Barclays PLC	11/27/2024	10/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (47,704)							 (47,704)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2289567674	D1	Currency.....	Credit Agricole SA	09/06/2024	07/20/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (178,985)							 (178,985)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2274531768	D1	Currency.....	Wells Fargo & Co ..	09/05/2024	07/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (4,100)							 (4,100)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2274531172	D1	Currency.....	Deutsche Bank AG ..	09/05/2024	04/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (50,757)							 (50,757)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2092261465	D1	Currency.....	Morgan Stanley	08/28/2024	04/17/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (149,884)							 (149,884)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2308745814	D1	Currency.....	Societe Generale SA	07/30/2024	10/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 55,567							 55,567			100/100
Currency Swap/Rec:USD 9.01/Pay:GBP 8.00	BYV0SX5	D1	Currency.....	Credit Agricole SA	09/27/2019	10/30/2025	12/31/2024	Swap Close			 9.01/8.00			 (12,721)							 (12,721)			100/100
Currency Swap/Rec:USD 6.97/Pay:EUR 4.38	BYVY8S2	D1	Currency.....	Credit Agricole SA	09/27/2019	09/29/2025	12/31/2024	Swap Close			 6.97/4.38			 (4,891)							 (4,891)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1814401714	D1	Currency.....	BNP Paribas SA	09/13/2024	03/17/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 84,309							 84,309			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2244912718	D1	Currency.....	Wells Fargo & Co ..	07/10/2024	04/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 57,935	 6,304						 57,935			100/100

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD 3.85/Pay:EUR 1.63	50056321	D1	Currency	Canadian Imperial Bank of Comm Societe Generale SA	06/25/2019	07/02/2029	12/31/2024	Swap Close			3.85/1.63			2.698							2.698			100/100
Currency Swap/Rec:USD 5.75/Pay:EUR 3.25	50059750	D1	Currency		08/15/2019	05/28/2029	12/31/2024	Swap Close			5.75/3.25			(2.338)							(2.338)			100/100
Currency Swap/Rec:USD 6.95/Pay:EUR 4.63	50054276	D1	Currency	Morgan Stanley	02/08/2022	04/08/2024	12/31/2024	Swap Close			6.95/4.63			15.563	13.641				21.125		15.563			100/100
Currency Swap/Rec:USD 7.54/Pay:EUR 6.50	50060790	D1	Currency	Barclays PLC	02/08/2022	07/03/2024	12/31/2024	Swap Close			7.54/6.50			(104.826)	10.457				85.417		(104.826)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1836412988	D1	Currency	Societe Generale SA	09/06/2023	06/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			424							424			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50088791	D1	Currency	MIZUHO CAPITAL MARKETS LLC	04/13/2023	10/15/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(4.940)							(4.940)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	50088792	D1	Currency	Barclays PLC	04/13/2023	05/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(13.170)							(13.170)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Wells Fargo & Co	05/08/2024	11/22/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			24.009							24.009			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2326523730	D1	Currency	Societe Generale SA	03/01/2024	10/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(83.331)							(83.331)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2944934921	D1	Currency	Societe Generale SA	12/02/2024	04/15/2034	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(51.195)							(51.195)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2944934764	D1	Currency	Deutsche Bank AG	12/02/2024	10/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(70.570)							(70.570)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2364004841	D1	Currency	Canadian Imperial Bank of Comm	11/08/2024	08/20/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(35.987)							(35.987)			100/100
Currency Swap/Rec:USD 3.05/Pay:EUR 1.95	FX Hedging Strategy	Exhibit 5 & 7	Currency	Credit Agricole SA	09/06/2024	01/20/2029	12/31/2024	Swap Close			3.05/1.95			(14.552)							(14.552)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2339511375	D1	Currency	Morgan Stanley	08/16/2024	02/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			14.119							14.119			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2434356411	D1	Currency	Bank of America NA	07/11/2024	01/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			15.340							15.340			100/100
Currency Swap/Rec:USD 3.72/Pay:EUR 2.03	50100462	D1	Currency	BNP Paribas SA	08/19/2021	08/03/2032	12/31/2024	Swap Close			3.72/2.03			142							142			100/100
Currency Swap/Rec:USD 2.50/Pay:NZD New Zeal Bank Bill 3 Month FRA	50100489	D1	Currency	Morgan Stanley	08/19/2021	01/16/2032	12/31/2024	Swap Close			2.50/New Zeal Bank Bill 3 Month FRA			(7.702)							(7.702)			100/100
Currency Swap/Rec:USD 2.96/Pay:EUR 1.26	50100229	D1	Currency	Societe Generale SA	08/11/2021	08/20/2031	12/31/2024	Swap Close			2.96/1.26			(5.544)							(5.544)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	FX Hedging Strategy	Exhibit 5 & 7	Currency	Credit Agricole SA	04/15/2024	10/20/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			8.069							8.069			100/100
Currency Swap/Rec:USD 3.16/Pay:EUR 1.89	E5444#AH7	D1	Currency	BNP Paribas SA	09/09/2022	10/01/2031	12/31/2024	Swap Close			3.16/1.89			(398.809)							(398.809)			100/100
Currency Swap/Rec:USD 5.78/Pay:EUR 4.00	BLPJHJ6	D1	Currency	Credit Agricole SA	11/15/2021	12/23/2027	12/31/2024	Swap Close			5.78/4.00			2.587							2.587			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS1770931225	D1	Currency	Natixis NA	08/28/2024	11/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(109.665)							(109.665)			100/100

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Citibank NA E570DZIWZFF32TIEFA76	08/23/2024	04/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (79,200)							 (79,200)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2943592225	D1	Currency.....	BNP Paribas SA ROMJWSFPU8MPR08KSP83	11/27/2024	01/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (75,600)							 (75,600)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2708742668	D1	Currency.....	Bank of America NA B4TYDEB6GKMZ0031MB27	10/31/2023	10/20/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (1,190)							 (1,190)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2708724922	D1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/02/2023	10/15/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (5,912)							 (5,912)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2719264132	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	11/17/2023	04/15/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (320)							 (320)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50189643	D1	Currency.....	Societe Generale SA 02RNE81BXPH4ROTD8PU41	11/16/2023	10/15/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (640)							 (640)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50189642	D1	Currency.....	Goldman Sachs Group Inc/The KD3XUN706T14HNAYLU02	11/16/2023	04/15/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 227							 227			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2334259400	D1	Currency.....	BNP Paribas SA ROMJWSFPU8MPR08KSP83	07/25/2024	12/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (4,770)							 (4,770)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2344757625	D1	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	07/25/2024	04/25/2031	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (12,768)							 (12,768)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2357233951	D1	Currency.....	Wells Fargo & Co ... PBLD0EJDB5FIOLXP3B76	07/23/2024	07/15/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (1,078)							 (1,078)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	06/14/2024	01/25/2031	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 14,354							 14,354			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2852129522	D1	Currency.....	Bank of America NA B4TYDEB6GKMZ0031MB27	07/09/2024	01/20/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 41,449							 41,449			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2672303745	D1	Currency.....	Morgan Stanley IGJSJL3JDS93016NUJ24	09/14/2023	04/15/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (1,636)							 (1,636)			100/100
Currency Swap/Rec:USD 5.44/Pay:CAD 5.25	76134KA69	D1	Currency.....	Deutsche Bank AG ... 7LTWIFZY1QNSXBD621K86	09/18/2023	09/15/2028	12/31/2024	Swap Close			5.44/5.25 Secured Overnight Finance Rate/3 M Euribor			 8,135							 8,135			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2459521394	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	09/21/2023	01/20/2031	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (640)							 (640)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2332238836	D1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/21/2023	05/17/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 907							 907			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2334573701	D1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/21/2023	04/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (1,981)							 (1,981)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2112473470	D1	Currency.....	Deutsche Bank AG ... 7LTWIFZY1QNSXBD621K86	09/05/2024	07/20/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (20,738)							 (20,738)			100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1971350001	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	09/21/2023	08/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (43,876)	 26,627				 77,606		 (43,876)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2461260544	D1	Currency.....	Deutsche Bank AG .. 7LTWIFY1QNSX8D621K86	09/11/2024	10/18/2024	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 33,098							 33,098			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2418763228	D1	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	04/09/2024	10/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (34,317)							 (34,317)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2296466480	D1	Currency.....	BNP Paribas SA ROMJWSFUBMPPR08K5P83	04/12/2024	05/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 5,177							 5,177			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Societe Generale SA 02RNE81BXP4R0TD8PU41	05/26/2023	07/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (6,466)							 (6,466)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	05/26/2023	07/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (9,793)							 (9,793)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWXH05	05/25/2023	12/15/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 9,464							 9,464			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	05/25/2023	10/15/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (2,572)							 (2,572)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJ234	05/11/2023	03/15/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 7,057							 7,057			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJ234	10/11/2023	07/29/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (1,174)							 (1,174)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2382263411	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJ234	08/14/2024	02/26/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 3,968							 3,968			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJ234	08/28/2024	01/17/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (29,104)							 (29,104)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Societe Generale SA 02RNE81BXP4R0TD8PU41	08/23/2024	10/25/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (94,198)							 (94,198)			100/100
Currency Swap/Rec:USD 6.81/Pay:EUR 4.85	XS2946210916	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWXH05	11/26/2024	01/15/2033	12/31/2024	Swap Close			6.81/4.85			 (38,103)							 (38,103)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2946211054	D1	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIOLXP3876	11/26/2024	10/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (75,815)							 (75,815)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2388492337	D1	Currency.....	Bank of Montreal ... 54930047063MPGNXE075	10/30/2024	07/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 2,248							 2,248			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2366713050	D1	Currency.....	Deutsche Bank AG .. 7LTWIFY1QNSX8D621K86	10/31/2024	01/15/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 4,957							 4,957			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2619353928	D1	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	06/02/2023	08/26/2024	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (253,483)	 78,824				 158,196		 (253,483)			100/100

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SCHEDULE DB - PART A - SECTION 2

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS261888742	D1	Currency.....	Deutsche Bank AG .. 7LTWIFY1CNSXB0621K86	05/10/2023	07/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			1,483,214	341,393				120,989	1,483,214				100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2618888403	D1	Currency.....	JPMorgan Chase & Co 815DZIZKVSZ11NUHJ748	05/10/2023	07/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			1,058,437	247,115				99,421	1,058,437				100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2619353928	D1	Currency.....	BNP Paribas SA ROMJISFPU8MPRO8K5P83	06/01/2023	05/20/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			301,969	137,337				324,735	301,969				100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2612525621	D1	Currency.....	Citibank NA E570DZIZFF32TWEFA76	05/19/2023	07/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			347,583	115,102				161,930	347,583				100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2612525209	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJZ34	05/19/2023	07/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			398,254	118,060				175,691	398,254				100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2612525035	D1	Currency.....	Bank of America NA B4TYDEB6GKMZ0031MB27	05/19/2023	07/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			852,572	251,200				356,873	852,572				100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Deutsche Bank AG .. 7LTWIFY1CNSXB0621K86	05/22/2024	07/15/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			2,756							2,756			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2766727890	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJZ34	02/15/2024	02/21/2031	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			24,214							24,214			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Deutsche Bank AG .. 7LTWIFY1CNSXB0621K86	02/08/2024	07/18/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			11,408							11,408			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	BNP Paribas SA ROMJISFPU8MPRO8K5P83	02/08/2024	04/18/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			14,802							14,802			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2912340465	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJZ34	10/15/2024	01/26/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(214,861)							(214,861)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Societe Generale SA 02RNE81BXPH4ROTD8PU41	07/15/2024	05/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			92,418							92,418			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2441240541	D1	Currency.....	Deutsche Bank AG .. 7LTWIFY1CNSXB0621K86	09/29/2023	01/25/2031	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(111,854)	27,582				107,829	(111,854)				100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2708742403	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6I8S6OX201J8579P30	10/31/2023	04/20/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(1,237)							(1,237)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2662912562	D1	Currency.....	JPMorgan Chase & Co 815DZIZKVSZ11NUHJ748	10/24/2023	10/18/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(7,892)							(7,892)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2662912489	D1	Currency.....	Goldman Sachs Group Inc/The KD3XUN7OGT14HNAVLU02	10/24/2023	04/18/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(4,321)							(4,321)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2698583031	D1	Currency.....	BNP Paribas SA ROMJISFPU8MPRO8K5P83	10/23/2023	04/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(5,631)							(5,631)			100/100

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SCHEDULE DB - PART A - SECTION 2

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2783650265	D1	Currency	BNP Paribas SA	03/18/2024	04/15/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(17,831)							(17,831)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2854410565	D1	Currency	Deutsche Bank AG	07/12/2024	10/20/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			129,021							129,021			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2880781732	D1	Currency	Morgan Stanley	09/10/2024	10/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			124,665							124,665			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2461970910	D1	Currency	Bank of Montreal	01/26/2024	10/20/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(9,382)	11,559						(9,382)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2446379575	D1	Currency	Royal Bank of Canada	01/17/2024	11/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(778)							(778)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2756961376	D1	Currency	BNP Paribas SA	02/05/2024	01/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			30,060							30,060			100/100
Currency Swap/Rec:USD 7.18/Pay:EUR 5.50	XS2763536591	D1	Currency	Goldman Sachs Group Inc/The	02/12/2024	04/15/2032	12/31/2024	Swap Close			7.18/5.50			11,874							11,874			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50205437	D1	Currency	Societe Generale SA	03/26/2024	10/24/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(10,074)							(10,074)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2373314942	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/22/2024	03/20/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			2,257							2,257			100/100
Currency Swap/Rec:USD 2.33/Pay:EUR 0.88	50121073	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/04/2022	08/31/2028	12/31/2024	Swap Close			2.33/0.88			(1,386)							(1,386)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2389542403	D1	Currency	Canadian Imperial Bank of Comm	11/08/2024	04/20/2031	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(47,065)							(47,065)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2433715542	D1	Currency	Societe Generale SA	11/08/2024	10/15/2031	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(57,441)							(57,441)			100/100
Currency Swap/Rec:USD 3.49/Pay:EUR 1.88	50121072	D1	Currency	MIZUHO CAPITAL MARKETS LLC	03/04/2022	12/27/2026	12/31/2024	Swap Close			3.49/1.88			(290)							(290)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA O/N Int Rate Benchmark	G1339#AA7	D1	Currency	Bank of America NA	10/16/2023	07/13/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/SONIA O/N Int Rate Benchmark			(47,734)							(47,734)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2348330494	D1	Currency	MIZUHO CAPITAL MARKETS LLC	10/05/2023	04/19/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(1,391)							(1,391)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2296466217	D1	Currency	BNP Paribas SA	09/14/2023	11/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			125							125			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2133194931	D1	Currency	Bank of America NA	10/04/2023	05/16/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			700							700			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2309361967	D1	Currency	Bank of Montreal	10/02/2023	04/18/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(503)							(503)			100/100

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2352783752	D1	Currency	Goldman Sachs Group Inc/The Royal Bank of Canada	06/22/2023	07/15/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(1,993)							(1,993)			100/100
Currency Swap/Rec:USD 6.55/Pay:CAD 6.30	C70526AB3	D1	Currency	Societe Generale SA	08/22/2023	08/31/2038	12/31/2024	Swap Close			... 6.55/6.30			15,167							15,167			100/100
Currency Swap/Rec:USD 7.16/Pay:GBP 7.44	L3009#AC2	D1	Currency	Societe Generale SA	04/20/2023	05/12/2035	12/31/2024	Swap Close			... 7.16/7.44			(4,069)							(4,069)			100/100
Currency Swap/Rec:USD 7.01/Pay:GBP 7.32	L3009#AB4	D1	Currency	Societe Generale SA	04/20/2023	05/12/2033	12/31/2024	Swap Close			... 7.01/7.32			(4,003)							(4,003)			100/100
Currency Swap/Rec:USD 6.79/Pay:GBP 7.16	L3009#AA6	D1	Currency	Societe Generale SA	04/20/2023	05/12/2030	12/31/2024	Swap Close			... 6.79/7.16			(3,916)							(3,916)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50205438	D1	Currency	Morgan Stanley	03/26/2024	01/24/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(56,493)							(56,493)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50205436	D1	Currency	Credit Agricole SA	03/26/2024	10/24/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(1,214)							(1,214)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2791003440	D1	Currency	Canadian Imperial Bank of Comm	03/27/2024	04/15/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(17,371)							(17,371)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2766728435	D1	Currency	JPMorgan Chase & Co	02/15/2024	08/21/2031	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			17,962							17,962			100/100
Currency Swap/Rec:USD 6.41/Pay:GBP 6.17	XS2808282201	D1	Currency	JPMorgan Chase & Co	05/22/2024	05/28/2029	12/31/2024	Swap Close			 6.41/6.17			(21,562)							(21,562)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2303851062	D1	Currency	Citibank NA	02/08/2024	04/28/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(4,449)							(4,449)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2314651972	D1	Currency	Bank of Montreal	02/02/2024	12/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(118)							(118)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2361288140	D1	Currency	Wells Fargo & Co	07/26/2024	07/27/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(17,194)							(17,194)			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2357233449	D1	Currency	Wells Fargo & Co	08/09/2024	10/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			24,733							24,733			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2066907630	D1	Currency	Bank of Montreal	08/09/2024	10/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			23,416							23,416			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2877522701	D1	Currency	Bank of Montreal	08/13/2024	04/25/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			87,206							87,206			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2878984108	D1	Currency	MIZUHO CAPITAL MARKETS LLC	08/13/2024	01/15/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			51,051							51,051			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2084073928	D1	Currency	Bank of Montreal	08/08/2024	01/20/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			3,276							3,276			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2786924931	D1	Currency	Bank of Montreal	08/08/2024	01/24/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			15,777							15,777			100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2106028520	D1	Currency.....	Natixis NA	KX11W48MPD4Y2NCU1Z63	08/28/2024	01/25/2029	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			64,400	5,742						64,400			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA O/N Int Rate Benchmark	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	09/12/2024	09/27/2030	12/31/2024	Swap Close		Secured Overnight Finance Rate/SONIA O/N Int Rate Benchmark			251,984							251,984			100/100
Currency Swap/Rec:USD 6.03/Pay:GBP 6.15	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Wells Fargo & Co.	PBLD0EJDB5FIQLXP3B76	09/12/2024	09/27/2034	12/31/2024	Swap Close		6.03/6.15			517,967							517,967			100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Morgan Stanley	IGJSJL3JD5P3016NUJ234	06/20/2024	10/15/2029	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(2,121)							(2,121)			100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange															3,038,160	3,191,243	XXX		1,189,494		3,038,160			XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															3,038,160	3,191,243			1,189,494		3,038,160			
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
Currency Swap/Rec:USD 3.39/Pay:GBP 3.03	50119853	D1	Currency.....	Morgan Stanley	IGJSJL3JD5P3016NUJ234	02/24/2022	06/15/2029	12/31/2024	Swap Close		3.39/3.03				(388)						(388)			0003
Currency Swap/Rec:USD 3.45/Pay:GBP SONIA O/N Int Rate Benchmark	66970*AIW6	D1	Currency.....	Morgan Stanley	IGJSJL3JD5P3016NUJ234	02/10/2022	12/06/2029	12/31/2024	Swap Close		3.45/SONIA O/N Int Rate Benchmark			(6,076)							(6,076)			0003
Currency Swap/Rec:USD 7.08/Pay:GBP 6.88	50129214	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6I8S6GX2D1J857QP30	09/13/2022	12/15/2031	12/31/2024	Swap Close		7.08/6.88			957							957			0003
Currency Swap/Rec:USD 3.83/Pay:EUR 2.25	50095029	D1	Currency.....	JPMorgan Chase & Co	815DZIKZV5Z11MUH4748	08/15/2022	08/12/2036	12/31/2024	Swap Close		3.83/2.25			1,338							1,338			0003
Currency Swap/Rec:USD 3.67/Pay:AUD 4.30	Q84388AA3	D1	Currency.....	Citibank NA	E570DZIWZFF32TNEFA76	07/01/2021	01/05/2051	12/31/2024	Swap Close		3.67/4.30			278							278			0003
Currency Swap/Rec:USD 3.65/Pay:AUD 4.30	Q84388AA3	D1	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6I8S6GX2D1J857QP30	07/01/2021	01/05/2051	12/31/2024	Swap Close		3.65/4.30			930							930			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Barclays PLC	G5GSEF7VJP5170UK5573	09/18/2024	10/20/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(188,420)							(188,420)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Bank of Montreal ..	54930047C63MPGNXE075	07/16/2024	02/22/2026	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			19,553							19,553			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Goldman Sachs Group Inc/The	KD3XUN7C6T14HNAVLU02	07/11/2024	07/15/2026	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			3,774							3,774			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC	0V6I8S6GX2D1J857QP30	07/11/2024	10/15/2026	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			8,855							8,855			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Societe Generale SA	02RNE81BX4P4R0TD8PU41	07/23/2024	01/15/2027	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(3,371)							(3,371)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Wells Fargo & Co.	PBLD0EJDB5FIQLXP3B76	08/05/2024	05/20/2027	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			21,718							21,718			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Credit Agricole SA	969500TJ5KRTCJQJWH05	08/06/2024	06/25/2027	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			(7,315)							(7,315)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	BNP Paribas SA	ROMUJISFPU8MPRO8K5P83	07/09/2024	10/15/2026	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			79,733							79,733			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Credit Agricole SA	969500TJ5KRTCJQJWH05	07/10/2024	10/22/2026	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			28,819							28,819			0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ... Currency Swap/Rec:USD 3.86/Pay:GBP 3.27	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	07/10/2024	10/25/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			51,302							51,302			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ... Currency Swap/Rec:USD 3.86/Pay:GBP 3.27	FX Hedging Strategy	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NJZ34	02/24/2022	06/15/2037	12/31/2024	Swap Close			3.86/3.27			(2,962)							(2,962)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/08/2024	01/23/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			7,116							7,116			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Barclays PLC G6GSEF7VJP5170UK5573	08/08/2024	01/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(1,901)							(1,901)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	07/25/2024	04/15/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			9,527							9,527			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Barclays PLC G6GSEF7VJP5170UK5573	07/12/2024	04/15/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			2,083							2,083			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	07/16/2024	05/15/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(651)							(651)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Goldman Sachs Group Inc/The KD3XUN7G6T14HNA1LU02	07/17/2024	08/20/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			19,061							19,061			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/18/2024	06/23/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			31,798							31,798			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIOLXP3B76	08/05/2024	11/15/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			3,181							3,181			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	07/23/2024	01/18/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			5,803							5,803			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIOLXP3B76	07/25/2024	01/29/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			7,822							7,822			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6GX2D1J857GP30	07/25/2024	01/25/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			12,967							12,967			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ... Currency Swap/Rec:USD 3.13/Pay:EUR 2.00	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Citibank NA E570DZIZ7FF32TIEFA76	07/31/2024	02/26/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			4,923							4,923			0003
Currency Swap/Rec:USD 7.81/Pay:EUR 5.50	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Deutsche Bank AG .. 7LTWIFY1QNSXB0621K86	08/18/2024	01/20/2028	12/31/2024	Swap Close			3.13/2.00			(63,207)							(63,207)			0003
Currency Swap/Rec:USD 00233*AA7	FX Hedging Strategy	D1	Currency.....	Citibank NA E570DZIZ7FF32TIEFA76	07/26/2022	08/12/2025	12/31/2024	Swap Close			7.81/5.50			(109,474)							(109,474)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Societe Generale SA 02RNE81BX4P4ROTDBPU41	07/08/2024	01/15/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			19,060							19,060			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	08/06/2024	06/15/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(4,928)							(4,928)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm 21G119DL770XOHC3ZE78	08/12/2024	05/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			53,091							53,091			0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWXH05	07/19/2024	08/22/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			225,616							225,616			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Societe Generale SA C2RNE81BX4R0TD8PLU41	07/17/2024	11/15/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(3,642)							(3,642)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	07/16/2024	05/22/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			5,992							5,992			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	07/16/2024	02/22/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			262							262			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Deutsche Bank AG .. 7LTIWFZY1ONSXB0621K86	07/29/2024	07/25/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			7,569							7,569			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/16/2024	04/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(48,197)							(48,197)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/16/2024	04/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(53,644)							(53,644)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	09/19/2024	01/20/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(49,445)							(49,445)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Deutsche Bank AG .. 7LTIWFZY1ONSXB0621K86	09/24/2024	09/17/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(68,459)							(68,459)			0003
Currency Swap/Rec:USD 2.81/Pay:GBP SONIA 0/N Int Rate Benchmark	G2687*AA7	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJZ34	01/28/2022	03/31/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(34,763)							(34,763)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Bank of America NA B4TYDEB6GMZ0031MB27	08/07/2024	09/15/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(3,605)							(3,605)			0003
Currency Swap/Rec:USD 4.16/Pay:GBP 3.23	G2018*AA7	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJZ34	11/24/2021	12/31/2047	12/31/2024	Swap Close			4.16/3.23			(1,633)							(1,633)			0003
Currency Swap/Rec:USD 3.03/Pay:EUR 1.26	S0111194	D1	Currency.....	Deutsche Bank AG .. 7LTIWFZY1ONSXB0621K86	11/23/2021	02/23/2032	12/31/2024	Swap Close			3.03/1.26			(4,486)							(4,486)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Bank of Montreal .. 54930047C63MPGNXE075	07/18/2024	09/15/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(5,201)							(5,201)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJZ34	07/17/2024	11/20/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			16,441							16,441			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Citibank NA E57ODZIZ7FF32TIEFA76	07/31/2024	02/15/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			16,856							16,856			0003
Currency Swap/Rec:USD 1.62/Pay:EUR 1.60	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Bank of Comm 21G119DL77OXOHC3ZE78	08/16/2024	02/15/2026	12/31/2024	Swap Close			1.62/1.60			470							470			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Bank of America NA B4TYDEB6GMZ0031MB27	09/17/2024	01/17/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(86,133)							(86,133)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS1802401957	D1	Currency.....	BNP Paribas SA ROMUJSPU8MPR08K5P83	09/20/2024	04/14/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			46,889							46,889			0003
Currency Swap/Rec:USD 6.23/Pay:GBP 5.63	S0109004	D1	Currency.....	MARKETS LLC 0V6I8S6GX2D1J857QP30	10/27/2021	03/24/2031	12/31/2024	Swap Close			6.23/5.63			(22,000)							(22,000)			0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD 3.16/Pay:EUR 1.40	50111195	D1	Currency.....	Barclays PLC Royal Bank of Canada	G5GSEF7VJP5170UK5573	11/23/2021	02/23/2034	12/31/2024	Swap Close		 3.16/1.40			 (2,991)							 (2,991)			0003
Currency Swap/Rec:USD 4.06/Pay:CAD 4.56	C68028AA0	D1	Currency.....	ES71P3U3PH1GC71XBU11		02/11/2022	06/30/2051	12/31/2024	Swap Close		 4.06/4.56			 51,161							 51,161			0003
Currency Swap/Rec:USD 5.86/Pay:GBP 5.63	50109004	D1	Currency.....	JPMorgan Chase & Co	81SDZIZKVSZ11NUH4748	09/15/2022	03/24/2031	12/31/2024	Swap Close		 5.86/5.63			 (34,311)							 (34,311)			0003
Currency Swap/Rec:USD 4.91/Pay:EUR 3.38	50088841	D1	Currency.....	Citibank NA MIZUHO CAPITAL	E570DZIZFF32TIEFA76	09/13/2022	07/13/2029	12/31/2024	Swap Close		 4.91/3.38			 (5,790)							 (5,790)			0003
Currency Swap/Rec:USD 3.23/Pay:EUR 1.75	50109254	D1	Currency.....	MARKETS LLC OVB18S6GX2D1J857GP30	E570DZIZFF32TIEFA76	09/13/2022	07/15/2028	12/31/2024	Swap Close		 3.23/1.75			 (3,264)							 (3,264)			0003
Currency Swap/Rec:USD 5.18/Pay:EUR 3.63	50079990	D1	Currency.....	Citibank NA E570DZIZFF32TIEFA76		09/13/2022	03/22/2029	12/31/2024	Swap Close		 5.18/3.63			 8,737							 8,737			0003
Currency Swap/Rec:USD 5.19/Pay:EUR 3.63	BL57PQ3	D1	Currency.....	Deutsche Bank AG ... 7LTIWFZY1QNSX8D621K86		09/13/2022	03/22/2029	12/31/2024	Swap Close		 5.19/3.63			 3,931							 3,931			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Well's Fargo & Co ... PBLD0EJDB5FIOLXP3B76		07/09/2024	01/29/2026	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			 11,104							 11,104			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50236676	D1	Currency.....	Citibank NA E570DZIZFF32TIEFA76		12/17/2024	02/20/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			 (487,852)							 (487,852)			0003
Currency Swap/Rec:USD 2.73/Pay:EUR 2.70	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	BNP Paribas SA ROMJNSFPUBMPRO8K5P83		08/16/2024	03/15/2026	12/31/2024	Swap Close		 2.73/2.70			 378							 378			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Well's Fargo & Co ... PBLD0EJDB5FIOLXP3B76		07/18/2024	03/16/2026	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			 26,687							 26,687			0003
Currency Swap/Rec:USD 5.08/Pay:GBP 4.00	G30298AA0	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJZ34		11/23/2021	10/20/2048	12/31/2024	Swap Close		 5.08/4.00			 (62,404)							 (62,404)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573		07/16/2024	05/25/2026	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			 (3,183)							 (3,183)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Credit Agricole SA ... 969500TJ5KRTCJQJWH05		07/26/2024	04/25/2027	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			 2,327							 2,327			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Credit Agricole SA ... 969500TJ5KRTCJQJWH05		07/26/2024	07/16/2027	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			 189							 189			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Canadian Imperial Bank of Comm 21G119DL77OXOHC3ZE78		07/18/2024	06/22/2026	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			 (259)							 (259)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50188919	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573		05/09/2024	12/22/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			 (249,441)							 (249,441)			0003
Currency Swap/Rec:USD 8.01/Pay:EUR 6.00	L00048AA9	D1	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJZ34		10/30/2023	12/31/2028	12/31/2024	Swap Close		 8.01/6.00			 (18,330)							 (18,330)			0003
Currency Swap/Rec:USD 7.95/Pay:EUR 6.00	00240#AA4	D1	Currency.....	Deutsche Bank AG ... 7LTIWFZY1QNSX8D621K86		10/27/2023	11/30/2027	12/31/2024	Swap Close		 7.95/6.00			 5,483							 5,483			0003
Currency Swap/Rec:USD 7.94/Pay:EUR 6.00	00240#AA4	D1	Currency.....	Credit Agricole SA ... 969500TJ5KRTCJQJWH05		10/27/2023	11/30/2027	12/31/2024	Swap Close		 7.94/6.00			 3,627							 3,627			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA O/N Int Rate Benchmark	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Well's Fargo & Co ... PBLD0EJDB5FIOLXP3B76		09/12/2024	08/29/2027	12/31/2024	Swap Close		Secured Overnight Rate/SONIA O/N Int Rate Benchmark			 16,118							 16,118			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50187947 & 50188919	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573		12/16/2024	12/22/2028	12/31/2024	Swap Close		Secured Overnight Finance Rate/3 M Euribor			 (121,544)							 (121,544)			0003

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA O/N Int Rate Benchmark	7410013	D1	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIQLXP3B76	12/11/2024	08/29/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/SONIA O/N Int Rate Benchmark			 (31,267)							 (31,267)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA O/N Int Rate Benchmark	7410013	D1	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIQLXP3B76	10/10/2024	08/29/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/SONIA O/N Int Rate Benchmark			 606	 839			 (46,480)	 46,480		 606			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA O/N Int Rate Benchmark	7410013	D1	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIQLXP3B76	11/12/2024	08/29/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/SONIA O/N Int Rate Benchmark			 (9,487)							 (9,487)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA O/N Int Rate Benchmark	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Wells Fargo & Co .. PBLD0EJDB5FIQLXP3B76	08/27/2024	08/29/2027	12/31/2024	Swap Close			Secured Overnight Finance Rate/SONIA O/N Int Rate Benchmark			 81,837							 81,837			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:GBP SONIA O/N Int Rate Benchmark	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Deutsche Bank AG .. 7LTWIFZY1QNSX8D621K86	07/01/2024	07/31/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/SONIA O/N Int Rate Benchmark			 8,913							 8,913			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50187947	D1	Currency.....	Barclays PLC G5GSEF7VJP5170UK5573	12/15/2023	12/31/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 289,429	 699,381			 1,531,037			 289,429			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	CML LOCABOX 7200644	B1	Currency.....	Citibank NA E570DZIZ7FF32TWEFA76	10/18/2023	09/10/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (15,182)							 (15,182)			0003
Currency Swap/Rec:USD 7.47/Pay:EUR 6.25	FA Hedge	Exhibit 5 & 7	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJ34	07/14/2023	07/25/2026	12/31/2024	Swap Close			 7.47/6.25			 218,403							 218,403			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	7200644	D1	Currency.....	Citibank NA E570DZIZ7FF32TWEFA76	12/06/2024	09/10/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (32,885)							 (32,885)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWH05	07/19/2024	12/17/2026	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 3,783							 3,783			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	BNP Paribas SA ROMUHSFPU8MPR08K5P83	08/12/2024	07/22/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (2,144)							 (2,144)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Bank of Montreal ... 54930047C63MP9NVE075	08/12/2024	02/15/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 8,225							 8,225			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWH05	09/23/2024	08/11/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (142,793)							 (142,793)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FA Hedge	Exhibit 5 & 7	Currency.....	Morgan Stanley IGJSJL3JD5P3016NUJ34	09/20/2024	11/11/2028	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (205,710)							 (205,710)			0003
Currency Swap/Rec:EUR 3 M Euribor/Pay:USD Secured Overnight Finance Rate	10 QLO	B1	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJWH05	10/29/2024	12/17/2026	12/31/2024	Swap Close			 3 M Euribor/Secured Overnight Finance Rate			 737							 737			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	50238820	D1	Currency.....	Bank of Montreal ... 54930047C63MP9NVE075	10/21/2024	10/22/2029	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			 (13,693)							 (13,693)			0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Currency Swap/Rec:USD 8.02/Pay:EUR 6.00	L0004#A9	D1	Currency.....	BNP Paribas SA ROMUISFPUBMFR08K5P83	10/30/2023	12/31/2028	12/31/2024	Swap Close			8.02/6.00			(9,537)							(9,537)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Credit Agricole SA 969500TJ5KRTCJQJXH05	08/13/2024	08/15/2028	12/31/2024	Swap Close			Overnight Finance Rate/3 M Euribor			10,636							10,636			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Natixis NA	08/08/2024	04/19/2028	12/31/2024	Swap Close			Overnight Finance Rate/3 M Euribor			(164)							(164)			0003
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	FX Hedging Strategy	Exhibit 5 & 7	Currency.....	Bank of America NA B4TYDEB6GMZ0031MB27	07/10/2024	07/24/2026	12/31/2024	Swap Close			Overnight Finance Rate/3 M Euribor			2,727							2,727			0003
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange														(753,309)	700,220		XXX	1,484,557	46,480		(753,309)			XXX
1169999999. Subtotal - Swaps - Hedging Other														(753,309)	700,220		XXX	1,484,557	46,480		(753,309)			XXX
1229999999. Subtotal - Swaps - Replication																	XXX							XXX
1289999999. Subtotal - Swaps - Income Generation																	XXX							XXX
1349999999. Subtotal - Swaps - Other																	XXX							XXX
1359999999. Total Swaps - Interest Rate																	XXX							XXX
1369999999. Total Swaps - Credit Default																	XXX							XXX
1379999999. Total Swaps - Foreign Exchange														2,284,851	3,891,463		XXX	1,484,557	1,235,974		2,284,851			XXX
1389999999. Total Swaps - Total Return																	XXX							XXX
1399999999. Total Swaps - Other																	XXX							XXX
1409999999. Total Swaps														2,284,851	3,891,463		XXX	1,484,557	1,235,974		2,284,851			XXX
EUR/L 210105.69 USD-S	AP Pistachio LP	D1	Currency.....	ROYAL BK CANADA E571P3U39H1GCT1XBU11	12/11/2024	12/31/2024	12/31/2024	Maturity	1	210,106	1.051467989			(3,151)							(3,151)			0003
199821.28EUR	AP Pistachio LP	D1	Currency.....	ROYAL BK CANADA E571P3U39H1GCT1XBU11	12/11/2024	12/31/2024	12/31/2024	Maturity	1	525,264	1.051468009			(7,877)							(7,877)			0003
EUR/L 525264.24 USD-S	AP Pistachio LP	D1	Currency.....	MORGAN STANLEY I7331LVCZKQK57TXV54	08/09/2024	12/31/2024	12/31/2024	Maturity	1	219,130	1.096627992			12,175							12,175			0003
499553.23EUR	AP Pistachio LP	D1	Currency.....	MORGAN STANLEY I7331LVCZKQK57TXV54	08/09/2024	12/31/2024	12/31/2024	Maturity	1	547,824	1.096628001			30,436							30,436			0003
EUR/L 219129.62 USD-S	Coupon Hedge CLO MJSD	D1	Currency.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	11/12/2024	12/27/2024	12/27/2024	Maturity	1	168,909	1.06265252			(3,218)							(3,218)			0003
199821.28EUR	Coupon Hedge CLO MJSD	D1	Currency.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	11/12/2024	12/27/2024	12/27/2024	Maturity	1	36,323	1.062652294			(692)							(692)			0003
EUR/L 547824.06 USD-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	1,513,122	1.056191003			(19,750)							(19,750)			0003
499553.23EUR	Coupon Hedge CLO MJSD	D1	Currency.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	11/12/2024	12/27/2024	12/27/2024	Maturity	1	146,238	1.062652453			(2,786)							(2,786)			0003
USD/L 158950.03 EUR-S	Coupon Hedge CLO MJSD	D1	Currency.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	11/12/2024	12/27/2024	12/27/2024	Maturity	1	70,221	1.062652484			(1,338)							(1,338)			0003
168908.65USD	Coupon Hedge CLO MJSD	B1	Currency.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	11/12/2024	12/27/2024	12/27/2024	Maturity	1	17,093	1.062652079			(326)							(326)			0003
USD/L 34181.51 EUR-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	90,919	1.056190963			(1,187)							(1,187)			0003
36323.06USD	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	1,145,480	1.056190997			(14,951)							(14,951)			0003
EUR/L 1513121.76 USD-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	2,194,367	1.056191002			(28,642)							(28,642)			0003
1432621.33EUR	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	7,657,606	1.056191			(99,951)							(99,951)			0003
USD/L 137615.84 EUR-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	1,182,895	1.056191002			(15,440)							(15,440)			0003
146237.81USD	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	1,471,933	1.056191001			(19,212)							(19,212)			0003
USD/L 66090.7 EUR-S	Coupon Hedge CLO MJSD	D1	Currency.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	11/12/2024	12/27/2024	12/27/2024	Maturity	1	38,816	1.062652473			(740)							(740)			0003
70220.82USD	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	146,365	1.056191025			(1,910)							(1,910)			0003
USD/L 16085.34 EUR-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	13,699	1.062652817			(261)							(261)			0003
17093.12USD	Coupon Hedge CLO MJSD	D1	Currency.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	11/12/2024	12/27/2024	12/27/2024	Maturity	1	102,138	1.062652465			(1,946)							(1,946)			0003
EUR/L 90919.21 USD-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	90,919	1.056190963			(1,187)							(1,187)			0003
86082.17EUR	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	1,145,480	1.056190997			(14,951)							(14,951)			0003
EUR/L 1145479.99 USD-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	2,194,367	1.056191002			(28,642)							(28,642)			0003
1084538.68EUR	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	7,657,606	1.056191			(99,951)							(99,951)			0003
EUR/L 2194366.77 USD-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	1,182,895	1.056191002			(15,440)							(15,440)			0003
2077623.05EUR	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	1,471,933	1.056191001			(19,212)							(19,212)			0003
EUR/L 7657605.66 USD-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	146,365	1.056191025			(1,910)							(1,910)			0003
7250209.16EUR	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	13,699	1.062652817			(261)							(261)			0003
EUR/L 1182895.35 USD-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	102,138	1.062652465			(1,946)							(1,946)			0003
1119963.48EUR	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	1,471,933	1.056191001			(19,212)							(19,212)			0003
EUR/L 1471933.18 USD-S	Coupon Hedge CLO MJSD	D1	Currency.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	11/12/2024	12/27/2024	12/27/2024	Maturity	1	38,816	1.062652473			(740)							(740)			0003
1393624.05EUR	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	146,365	1.056191025			(1,910)							(1,910)			0003
USD/L 36527.05 EUR-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	13,699	1.062652817			(261)							(261)			0003
38815.56USD	Coupon Hedge CLO MJSD	D1	Currency.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	11/12/2024	12/27/2024	12/27/2024	Maturity	1	102,138	1.062652465			(1,946)							(1,946)			0003
EUR/L 146365.03 USD-S	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	146,365	1.056191025			(1,910)							(1,910)			0003
138578.18EUR	Coupon Hedge CLO MJSD	D1	Currency.....	SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	13,699	1.062652817			(261)							(261)			0003
USD/L 12891.2 EUR-S	Coupon Hedge CLO MJSD	D1	Currency.....	BARCLAYS PLC G5GSEF7VJP5170UK5573	11/12/2024	12/27/2024	12/27/2024	Maturity	1	102,138	1.062652465													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
USD/L 104866.01 EUR-S 111436.13USD	Coupon Hedge CLO MJSD	D1	Currency	BARCLAYS PLC SOCIETE GENERALE SA	11/12/2024	12/27/2024	12/27/2024	Maturity	1	111,436	1.062652522			(2,123)							(2,123)			0003
EUR/L 363676.86 USD-S 344328.68EUR	Coupon Hedge CLO MJSD	D1	Currency	02RNE81BXP4ROTD8PU41 SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	363,677	1.05619099			(4,747)							(4,747)			0003
USD/L 158950.03 EUR-S 167881.59USD	Coupon Hedge CLO MJSD	D1	Currency	02RNE81BXP4ROTD8PU41 SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	167,882	1.056190993			2,191							2,191			0003
USD/L 34181.51 EUR-S 36102.2USD	Coupon Hedge CLO MJSD	D1	Currency	02RNE81BXP4ROTD8PU41 SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	36,102	1.056190906			471							471			0003
USD/L 137615.84 EUR-S 145348.61USD	Coupon Hedge CLO MJSD	BA1	Currency	02RNE81BXP4ROTD8PU41 SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	145,349	1.056190988			1,897							1,897			0003
EUR/L 1600395.47 USD-S 1432621.33EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	09/19/2024	12/27/2024	12/27/2024	Maturity	1	1,600,395	1.1171099			107,024							107,024			0003
USD/L 66080.7 EUR-S 69793.84USD	Coupon Hedge CLO MJSD	D1	Currency	02RNE81BXP4ROTD8PU41 SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	69,794	1.056190991			911							911			0003
USD/L 16085.34 EUR-S 16889.19USD	Coupon Hedge CLO MJSD	D1	Currency	02RNE81BXP4ROTD8PU41 SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	16,989	1.056190917			222							222			0003
EUR/L 96163.25 USD-S 86082.17EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	09/19/2024	12/27/2024	12/27/2024	Maturity	1	96,163	1.117109966			6,431							6,431			0003
EUR/L 907086.08 USD-S 853605.58EUR	Coupon Hedge CLO MJSD	D1	Currency	BARCLAYS PLC SOCIETE GENERALE SA	11/12/2024	12/27/2024	12/27/2024	Maturity	1	907,086	1.062652497			17,283							17,283			0003
EUR/L 257977.68 USD-S 230933.12EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	09/19/2024	12/27/2024	12/27/2024	Maturity	1	257,978	1.117109923			17,252							17,252			0003
EUR/L 589156.1 USD-S 527393.18EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	09/19/2024	12/27/2024	12/27/2024	Maturity	1	589,156	1.117109904			39,399							39,399			0003
EUR/L 1646824.58 USD-S 1550229.91EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	11/12/2024	12/27/2024	12/27/2024	Maturity	1	1,646,825	1.0623099			30,857							30,857			0003
EUR/L 77317.36 USD-S 72782.3EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	11/12/2024	12/27/2024	12/27/2024	Maturity	1	77,317	1.06230993			1,449							1,449			0003
EUR/L 8017974.6 USD-S 7177426.88EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	09/19/2024	12/27/2024	12/27/2024	Maturity	1	8,017,975	1.1171099			536,189							536,189			0003
EUR/L 54615.42 USD-S 51411.95EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	11/12/2024	12/27/2024	12/27/2024	Maturity	1	54,615	1.062309833			1,023							1,023			0003
EUR/L 1193689.49 USD-S 1068551.53EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	09/19/2024	12/27/2024	12/27/2024	Maturity	1	1,193,689	1.117109897			79,826							79,826			0003
USD/L 36527.05 EUR-S 38579.54USD	Coupon Hedge CLO MJSD	D1	Currency	02RNE81BXP4ROTD8PU41 SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	38,580	1.05619096			504							504			0003
EUR/L 1556831.23 USD-S 1393624.05EUR	Coupon Hedge CLO MJSD	BA1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	09/19/2024	12/27/2024	12/27/2024	Maturity	1	1,556,831	1.117109905			104,111							104,111			0003
USD/L 12891.2 EUR-S 13615.57USD	Coupon Hedge CLO MJSD	D1	Currency	02RNE81BXP4ROTD8PU41 SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	13,616	1.056191045			178							178			0003
EUR/L 154807.06 USD-S 138578.18EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	09/19/2024	12/27/2024	12/27/2024	Maturity	1	154,807	1.117109923			10,352							10,352			0003
USD/L 96116.25 EUR-S 101517.12USD	Coupon Hedge CLO MJSD	D1	Currency	02RNE81BXP4ROTD8PU41 SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	101,517	1.056191019			1,325							1,325			0003
USD/L 104866.01 EUR-S 110758.54USD	Coupon Hedge CLO MJSD	BA1	Currency	02RNE81BXP4ROTD8PU41 SOCIETE GENERALE SA	12/06/2024	12/27/2024	12/27/2024	Maturity	1	110,759	1.056191038			1,446							1,446			0003
EUR/L 384652.99 USD-S 344328.68EUR	Coupon Hedge CLO MJSD	D1	Currency	MORGAN STANLEY SOCIETE GENERALE SA	09/19/2024	12/27/2024	12/27/2024	Maturity	1	384,653	1.117109904			25,723							25,723			0003
EUR/L 297891.89 USD-S 286596.18EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA SOCIETE GENERALE SA	12/20/2024	12/23/2024	12/23/2024	Maturity	1	297,882	1.039378402			(292)							(292)			0003
EUR/L 1256823.56 USD-S 1209206.93EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA SOCIETE GENERALE SA	12/20/2024	12/23/2024	12/23/2024	Maturity	1	1,256,824	1.039378397			(1,234)							(1,234)			0003
EUR/L 1164399.59 USD-S 1120274.95EUR	Repat 12.20.2024	BA1	Currency	CITIBANK NA SOCIETE GENERALE SA	12/20/2024	12/23/2024	12/23/2024	Maturity	1	1,164,390	1.039378404			(1,143)							(1,143)			0003
EUR/L 1318844.18 USD-S 1268877.8EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA SOCIETE GENERALE SA	12/20/2024	12/23/2024	12/23/2024	Maturity	1	1,318,844	1.039378402			(1,295)							(1,295)			0003
EUR/L 2473947.37 USD-S 2380218.19EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA SOCIETE GENERALE SA	12/20/2024	12/23/2024	12/23/2024	Maturity	1	2,473,947	1.039378398			(2,428)							(2,428)			0003
EUR/L 256650.11 USD-S 246926.54EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA SOCIETE GENERALE SA	12/20/2024	12/23/2024	12/23/2024	Maturity	1	256,650	1.039378392			(252)							(252)			0003
EUR/L 1688930.48 USD-S 1624942.83EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA SOCIETE GENERALE SA	12/20/2024	12/23/2024	12/23/2024	Maturity	1	1,688,930	1.039378401			(1,658)							(1,658)			0003
EUR/L 2003364.75 USD-S 1927464.29EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA SOCIETE GENERALE SA	12/20/2024	12/23/2024	12/23/2024	Maturity	1	2,003,365	1.0393784			(1,967)							(1,967)			0003
EUR/L 243556.21 USD-S 234328.72EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA SOCIETE GENERALE SA	12/20/2024	12/23/2024	12/23/2024	Maturity	1	243,556	1.0393784			(239)							(239)			0003
EUR/L 1827007.55 USD-S 1757788.65EUR	Repat 12.20.2024	BA1	Currency	CITIBANK NA SOCIETE GENERALE SA	12/20/2024	12/23/2024	12/23/2024	Maturity	1	1,827,008	1.039378397			(1,793)							(1,793)			0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 6308787.11 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	6,308,787	1.039378399			(6,193)							(6,193)			0003
6069769.31EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	1,737,649	1.039378401			(1,706)							(1,706)			0003
EUR/L 1737649.16 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	560,105	1.039378392			(550)							(550)			0003
1671915.73EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	362,353	1.039378399			(356)							(356)			0003
EUR/L 560105.3 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	367,339	1.254776512			431							431			0003
539884.88EUR	Repat 12.20.2024	D1	Currency	DEUTSCHE BANK AG	7LTWIFY1ONSXB0621K86	12/20/2024	12/23/2024	12/23/2024	Maturity	2,402,019	1.084761002			(92,924)							(92,924)			0003
EUR/L 362352.65 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	3,273,582	1.084761001			(126,641)							(126,641)			0003
348624.38EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	852,296.72	1.084761003			(32,972)							(32,972)			0003
GBP/L 367339.4 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	870,949	1.108500204			51,624							51,624			0003
292752.85GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	2,454,585	1.108500201			145,490							145,490			0003
EUR/L 2402018.83 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	3,345,232	1.108500199			198,281							198,281			0003
2214330EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	3,439,145	1.165812			(345,183)							(345,183)			0003
EUR/L 3273591.75 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	977,848	1.22231			138,807							138,807			0003
EUR/L 852296.72 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	3,911,392	1.22231			555,230							555,230			0003
785700EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	1,163,465	1.1634651			(112,670)							(112,670)			0003
EUR/L 870948.61 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	124,830	1.285099951			(1,632)							(1,632)			0003
785700EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	124,830	1.285099951			(1,632)							(1,632)			0003
EUR/L 2454585.25 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	1,057,765	1.057765			6,970							6,970			0003
2214330EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	31,923	1.101599704			1,472							1,472			0003
EUR/L 3345231.9 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	40,315	1.276299706			253							253			0003
3017800EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	123,975	1.276300056			778							778			0003
EUR/L 3439145.4 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	46,132	1.27630006			289							289			0003
2950000EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	65,008	1.269799944			77							77			0003
EUR/L 977848 USD-S 800000EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	65,064	1.270900038			133							133			0003
USD/L 97136.39 GBP-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	63,503	1.276299904			398							398			0003
124829.97USD	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	123,975	1.276300056			778							778			0003
USD/L 97136.39 GBP-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	123,975	1.276300056			778							778			0003
EUR/L 1057765 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	17,043	1.276300056			107							107			0003
1000000EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	142,802	0.64497647			(1,566,436)							(1,566,436)			0003
EUR/L 31923.39 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
28979.12EUR	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	9,337	1.08643771			292							292			0003
GBP/L 40314.9 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	73,158	1.113770199			4,025							4,025			0003
31587.33GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	719,809	1.113823902			39,631							39,631			0003
GBP/L 123975.18 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	719,809	1.13823904			39,631							39,631			0003
97136.39GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
GBP/L 46132.44 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
36145.45GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
GBP/L 65008.17 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
51195.60GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
GBP/L 65064.49 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
51195.60GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
GBP/L 63503.31 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
49755.79GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
GBP/L 294732.38 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
232109.29GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
GBP/L 294987.7 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
232109.29GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
GBP/L 123975.18 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
97136.39GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
GBP/L 17042.76 USD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
13353.25GBP	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32TIEFA76	12/20/2024	12/23/2024	12/23/2024	Maturity	173,026	1.106497707			8,444							8,444			0003
EUR/L 221407232.38 AUD-S	Repat 12.20.2024	D1	Currency	CITIBANK NA	E570DZIZ7FF32																			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 73157.55 USD-\$	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	17331LVCZKQKX57XV54	09/05/2024	12/10/2024	12/10/2024	Maturity	1	73,158	1.113770199		4,025							4,025			0003
65884.6EUR	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	17331LVCZKQKX57XV54	10/03/2024	12/10/2024	12/10/2024	Maturity	1	173,026	1.106497707		8,444							8,444			0003
EUR/L 173026.2 USD-\$	CML LOCABOX 7200644	B1	Currency	MORGAN STANLEY	17331LVCZKQKX57XV54	10/30/2024	12/10/2024	12/10/2024	Maturity	1	9,337	1.08643771		292							292			0003
EUR/L 1814645.07 USD-\$	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	17331LVCZKQKX57XV54	09/05/2024	12/10/2024	12/10/2024	Maturity	1	1,814,645	1.113823899		99,911							99,911			0003
1629202.85EUR	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	17331LVCZKQKX57XV54	09/05/2024	12/10/2024	12/10/2024	Maturity	1	184,431	1.113770206		10,146							10,146			0003
EUR/L 184430.79 USD-\$	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	17331LVCZKQKX57XV54	10/03/2024	12/10/2024	12/10/2024	Maturity	1	436,201	1.106497691		21,287							21,287			0003
165591.42EUR	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	17331LVCZKQKX57XV54	10/30/2024	12/10/2024	12/10/2024	Maturity	1	23,538	1.086437668		735							735			0003
EUR/L 436200.51 USD-\$	Non-USD Futures Repatriation -12.6.2024	D1	Currency	SOCIETE GENERALE SA	02RNE81BXPA4R0T8PU41	12/06/2024	12/09/2024	12/09/2024	Maturity	1	563,365	1.056427991		763							763			0003
394217.28EUR	Non-USD Futures Repatriation -12.6.2024	D1	Currency	SOCIETE GENERALE SA	02RNE81BXPA4R0T8PU41	12/06/2024	12/09/2024	12/09/2024	Maturity	1	777,931	1.056427996		1,054							1,054			0003
EUR/L 23538.4 USD-\$	Non-USD Futures Repatriation -12.5.2024	D1	Currency	ROYAL BK CANADA	ES71P3U3RH1GC71XBU11	12/05/2024	12/09/2024	12/09/2024	Maturity	1	5,347,624	1.0572		11,143							11,143			0003
21665.67EUR	AP Dolphin Subordinated Secured Debt Tranche B	D1	Currency	CITIBANK NA	E570DZIZ7FF32TNEFA76	12/05/2024	12/06/2024	12/06/2024	Maturity	1	3,835,358	1.1037		(164,712)							(164,712)			0003
EUR/L 563365.01 USD-\$	AP Dolphin Senior Secured Debt Tranche A	D1	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8KSP83	12/05/2024	12/06/2024	12/06/2024	Maturity	1	69,780,370	1.056878		(38,107)							(38,107)			0003
53273.46EUR	AP Dolphin Subordinated Secured Debt Tranche B	D1	Currency	CITIBANK NA	E570DZIZ7FF32TNEFA76	12/05/2024	12/06/2024	12/06/2024	Maturity	1	3,835,358	1.1037		(164,712)							(164,712)			0003
EUR/L 777930.99 USD-\$	AP Dolphin Senior Secured Debt Tranche A	D1	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8KSP83	12/05/2024	12/06/2024	12/06/2024	Maturity	1	69,780,370	1.056878		(38,107)							(38,107)			0003
736378.62EUR	CLO Reliv6m RRMIE 3A B	D1	Currency	CREDIT AGRICOLE SA	969500TJ5KRTCJQJXH05	10/09/2024	12/02/2024	12/02/2024	Maturity	1	329,356	1.0978545		(14,386)							(14,386)			0003
EUR/L 5347623.84 USD-\$	CLO Reliv6m RRMIE 3A B	D1	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8KSP83	06/24/2022	12/02/2024	12/02/2024	Maturity	1	332,175	1.10725		17,204					3,726		17,204			0003
508289.67EUR	Repat Bourne Leisure Feb 2021 - 7200435	D1	Currency	SOCIETE GENERALE SA	02RNE81BXPA4R0T8PU41	11/21/2024	11/25/2024	11/25/2024	Maturity	1	225,643	1.260350007		689							689			0003
USD/L 3475000 EUR-\$	Bourne Leisure Feb 2021 - 7200435	D1	Currency	MIZUHO CAPITAL MARKETS LLC	0V6I8S6GX2D1J857P30	11/21/2024	11/25/2024	11/25/2024	Maturity	1	245,000	1.260000029		680							680			0003
3835357.5USD	CLO Reliv6m CORDA 4A CHRR	D1	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8KSP83	09/06/2024	11/22/2024	11/22/2024	Maturity	1	2,224,495	1.1122473		141,704							141,704			0003
USD/L 66025000 EUR-\$	CLO Reliv6m CORDA 4A BR2	D1	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8KSP83	09/06/2024	11/22/2024	11/22/2024	Maturity	1	2,335,719	1.1122473		148,789							148,789			0003
69780369.95USD	CLO Reliv6m CORDA 4A BR2	D1	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8KSP83	09/06/2024	11/22/2024	11/22/2024	Maturity	1	2,335,719	1.1122473		148,789							148,789			0003
USD/L 3475000 EUR-\$	CLO Reliv6m CORDA 4A CHRR	D1	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8KSP83	09/06/2024	11/22/2024	11/22/2024	Maturity	1	2,224,495	1.1122473		141,704							141,704			0003
3835357.5USD	CLO Reliv6m CORDA 4A CHRR	D1	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8KSP83	09/06/2024	11/22/2024	11/22/2024	Maturity	1	2,224,495	1.1122473		141,704							141,704			0003
USD/L 66025000 EUR-\$	CLO Reliv6m CORDA 4A CHRR	D1	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8KSP83	09/06/2024	11/22/2024	11/22/2024	Maturity	1	2,224,495	1.1122473		141,704							141,704			0003
69780369.95USD	CLO Reliv6m CORDA 4A CHRR	D1	Currency	BNP PARIBAS SA	ROMJUSFPUBMPRO8KSP83	09/06/2024	11/22/2024	11/22/2024	Maturity	1	2,224,495	1.1122473		141,704							141,704			0003
EUR/L 329356.35 USD-\$	Portman Square 2023-1 A	D1	Currency	WELLS FARGO & COMPANY	K81H1DSPPRMYMCUFXT09	11/19/2024	11/21/2024	11/21/2024	Maturity	1	2,419,525	1.058600001		24,683							24,683			0003
300000EUR	Coupon Hedge Strip CML GBP	D1	Currency	ROYAL BK CANADA	ES71P3U3RH1GC71XBU11	02/23/2024	11/18/2024	11/18/2024	Maturity	1	588,694	1.269599993		1,112							1,112			0003
EUR/L 332175 USD-\$	Coupon Hedge Strip CML GBP	D1	Currency	JPIMORGAN CHASE	815DZIZKVSZ11NUHU748	02/23/2024	11/18/2024	11/18/2024	Maturity	1	589,250	1.27079999		1,668							1,668			0003
GBP/L 225642.68 USD-\$	Coupon Hedge Strip CML GBP	D1	Currency	ROYAL BK CANADA	ES71P3U3RH1GC71XBU11	02/23/2024	11/18/2024	11/18/2024	Maturity	1	108,503	1.269599959		205							205			0003
179031.76GBP	Coupon Hedge Strip CML GBP	D1	Currency	JPIMORGAN CHASE	815DZIZKVSZ11NUHU748	02/23/2024	11/18/2024	11/18/2024	Maturity	1	108,606	1.270800017		307							307			0003
GBP/L 245000 USD-\$	Coupon Hedge CLO FMAN	BA1	Currency	DEUTSCHE BANK AG	7LTWIFY1QNSXB0621K86	11/12/2024	11/15/2024	11/15/2024	Maturity	1	1,134,594	1.060812303		(8,785)							(8,785)			0003
194444.44GBP	Coupon Hedge CLO FMAN	D1	Currency	DEUTSCHE BANK AG	7LTWIFY1QNSXB0621K86	11/12/2024	11/15/2024	11/15/2024	Maturity	1	597,360	1.060812302		(4,625)							(4,625)			0003
EUR/L 2224494.6 USD-\$	Coupon Hedge CLO FMAN	BA1	Currency	DEUTSCHE BANK AG	7LTWIFY1QNSXB0621K86	11/12/2024	11/15/2024	11/15/2024	Maturity	1	314,997	1.060812288		(2,439)							(2,439)			0003
2000000EUR	Coupon Hedge CLO FMAN	BA1	Currency	DEUTSCHE BANK AG	7LTWIFY1QNSXB0621K86	11/12/2024	11/15/2024	11/15/2024	Maturity	1	597,360	1.060812302		(4,625)							(4,625)			0003
EUR/L 2335719.33 USD-\$	Coupon Hedge CLO FMAN	D1	Currency	DEUTSCHE BANK AG	7LTWIFY1QNSXB0621K86	11/12/2024	11/15/2024	11/15/2024	Maturity	1	840,884	1.060812296		(6,511)							(6,511)			0003
2100000EUR	Coupon Hedge CLO FMAN	B1	Currency	DEUTSCHE BANK AG	7LTWIFY1QNSXB0621K86	11/12/2024	11/15/2024	11/15/2024	Maturity	1	1,257,266	1.060812299		(9,735)							(9,735)			0003
EUR/L 2224494.6 USD-\$	Coupon Hedge CLO FMAN	D1	Currency	DEUTSCHE BANK AG	7LTWIFY1QNSXB0621K86	11/12/2024	11/15/2024	11/15/2024	Maturity	1	284,236	1.060812303		(2,201)							(2,201)			0003

SCHEDULE DB - PART A - SECTION 2

E19.25

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
Description																								
EUR/L 431523.59 USD-S 406786EUR	Coupon Hedge CLO FMAN	D1	Currency	DEUTSCHE BANK AG ..	7L7WIFZ1Y1ONSX8D621K86	11/12/2024	11/15/2024	Maturity	1	431,524	1.060812294			(3,341)							(3,341)			0003
EUR/L 162882.46 USD-S 1595839EUR	Coupon Hedge CLO FMAN	D1	Currency	DEUTSCHE BANK AG ..	7L7WIFZ1Y1ONSX8D621K86	11/12/2024	11/15/2024	Maturity	1	1,692,882	1.060812302			(13,108)							(13,108)			0003
EUR/L 562615.59 USD-S 530363EUR	Coupon Hedge CLO FMAN	D1	Currency	DEUTSCHE BANK AG ..	7L7WIFZ1Y1ONSX8D621K86	11/12/2024	11/15/2024	Maturity	1	562,616	1.060812293			(4,356)							(4,356)			0003
EUR/L 1870525.02 USD-S 1763295EUR	Coupon Hedge CLO FMAN	D1	Currency	DEUTSCHE BANK AG ..	7L7WIFZ1Y1ONSX8D621K86	11/12/2024	11/15/2024	Maturity	1	1,870,525	1.060812297			(14,484)							(14,484)			0003
EUR/L 135524.08 USD-S 127755EUR	Coupon Hedge CLO FMAN	D1	Currency	DEUTSCHE BANK AG ..	7L7WIFZ1Y1ONSX8D621K86	11/12/2024	11/15/2024	Maturity	1	135,524	1.060812336			(1,049)							(1,049)			0003
EUR/L 13226.21 USD-S 12468EUR	Coupon Hedge CLO FMAN	D1	Currency	DEUTSCHE BANK AG ..	7L7WIFZ1Y1ONSX8D621K86	11/12/2024	11/15/2024	Maturity	1	13,226	1.06081248			(102)							(102)			0003
EUR/L 1203192.41 USD-S 1134218EUR	Coupon Hedge CLO FMAN	D1	Currency	DEUTSCHE BANK AG ..	7L7WIFZ1Y1ONSX8D621K86	11/12/2024	11/15/2024	Maturity	1	1,203,192	1.060812304			(9,316)							(9,316)			0003
USD/L 316570.31 GBP-S 401998.17USD	Non-USD Futures Repatriation -11.14.2024	D1	Currency	CITIBANK NA	E570D2NZ7FF327NIEFA76	11/14/2024	11/15/2024	Maturity	1	401,998	1.269854302			(2,963)							(2,963)			0003
EUR/L 1191161.56 USD-S 1069552EUR	Coupon Hedge CLO FMAN	D1	Currency	BNP PARIBAS SA	ROUJWISFPUBMPROK9P83	08/20/2024	11/15/2024	Maturity	1	1,191,162	1.1137014			65,353							65,353			0003
EUR/L 627382.74 USD-S 563116EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	627,383	1.114127			34,648							34,648			0003
EUR/L 330827.76 USD-S 296939EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	330,828	1.114127009			18,270							18,270			0003
EUR/L 627382.74 USD-S 563116EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	627,383	1.114127			34,648							34,648			0003
EUR/L 883145.08 USD-S 792679EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	883,145	1.114127005			48,772							48,772			0003
EUR/L 1320454.41 USD-S 1185192EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	1,320,454	1.114127002			72,923							72,923			0003
EUR/L 298521.42 USD-S 267942EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	298,521	1.114127013			16,486							16,486			0003
EUR/L 453211.27 USD-S 406786EUR	Coupon Hedge CLO FMAN	BA1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	453,211	1.11412701			25,029							25,029			0003
EUR/L 20988177.92 USD-S 1881000EUR	CLO DRVD 2017-59A D1 XS1770931225	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/28/2024	11/15/2024	Maturity	1	2,098,818	1.115799001			118,880							118,880			0003
EUR/L 1777963.98 USD-S 1595839EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	1,777,964	1.114127003			98,190							98,190			0003
EUR/L 590891.74 USD-S 530363EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	590,892	1.114127004			32,633							32,633			0003
EUR/L 1964534.57 USD-S 1763295EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	1,964,535	1.114127001			108,493							108,493			0003
EUR/L 142335.29 USD-S 127755EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	142,335	1.114126962			7,861							7,861			0003
EUR/L 13890.94 USD-S 12468EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	13,891	1.114127366			767							767			0003
EUR/L 1263662.9 USD-S 1134218EUR	Coupon Hedge CLO FMAN	D1	Currency	MORGAN STANLEY	17331LVCZKQKX5T7XV54	08/20/2024	11/15/2024	Maturity	1	1,263,663	1.114127002			69,787							69,787			0003
GBP/L 40807.77 USD-S 31978.56BP	Coupon Hedge RIBS Strip	D1	Currency	MARKETS LLC	0V6I8S60X2D1J857QP30	03/15/2024	11/15/2024	Maturity	1	40,808	1.276100192			499							499			0003
GBP/L 30644.47 USD-S 24014.16BP	Coupon Hedge RIBS Strip	D1	Currency	MARKETS LLC	0V6I8S60X2D1J857QP30	03/15/2024	11/15/2024	Maturity	1	30,644	1.276100018			375							375			0003
GBP/L 17236.39 USD-S 13507.08BP	Coupon Hedge RIBS Strip	D1	Currency	MARKETS LLC	0V6I8S60X2D1J857QP30	03/15/2024	11/15/2024	Maturity	1	17,236	1.276100386			211							211			0003
EUR/L 326093.22 USD-S 300000EUR	CLO ReInvn RIME 3A B XS2060705956	D1	Currency	COMPANY	KB1H1DPFFMMJCUFT09	10/18/2024	11/14/2024	Maturity	1	326,093	1.0869774			10,493							10,493			0003
EUR/L 1538322.52 USD-S 1400000EUR	CLO ReInvn HARVIT 17A DR XS2059851316	D1	Currency	CITIBANK NA	E570D2NZ7FF327NIEFA76	06/02/2023	11/12/2024	Maturity	1	1,538,323	1.0988018			51,239				27,807			51,239			0003
EUR/L 882550 USD-S 800000EUR	CLO ReInvn HARVIT 17A DR XS2059851746	D1	Currency	MARKETS CAPITAL	0V6I8S60X2D1J857QP30	05/17/2023	11/12/2024	Maturity	1	882,560	1.1032			32,798				12,371			32,798			0003
EUR/L 1538322.52 USD-S 1400000EUR	CLO ReInvn HARVIT 17A DR XS2059851316	D1	Currency	CITIBANK NA	E570D2NZ7FF327NIEFA76	06/02/2023	11/12/2024	Maturity	1	1,538,323	1.0988018			51,239				27,807			51,239			0003
EUR/L 3530240 USD-S 3200000EUR	CLO ReInvn HARVIT 17A DR XS2059851746	D1	Currency	MARKETS CAPITAL	0V6I8S60X2D1J857QP30	05/17/2023	11/12/2024	Maturity	1	3,530,240	1.1032			131,192				49,484			131,192			0003
USD/L 20049.68 EUR-S 21678.71USD	AP Pistachio LP	D1	Currency	CITIBANK NA	E570D2NZ7FF327NIEFA76	11/07/2024	11/08/2024	Maturity	1	21,679	1.081249676			(189)							(189)			0003
USD/L 20181950.32 EUR-S 21816888.30USD	AP Pistachio LP	D1	Currency	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	11/07/2024	11/08/2024	Maturity	1	21,816,688	1.081			(185,677)							(185,677)			0003
EUR/L 48124.21 EUR-S 52034.28USD	AP Pistachio LP	D1	Currency	CITIBANK NA	E570D2NZ7FF327NIEFA76	11/07/2024	11/08/2024	Maturity	1	52,034	1.081249542			(455)							(455)			0003
EUR/L 50454875.79 EUR-S 54541720.73USD	AP Pistachio LP	D1	Currency	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	11/07/2024	11/08/2024	Maturity	1	54,541,721	1.081			(464,191)							(464,191)			0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
GBP/L 35509522.23 USD-\$	Ares UK Industrial Platform - 27384531.68GBP	D1	Currency	MIZUHO CAPITAL MARKETS LLC	11/04/2024	11/06/2024	11/06/2024	Maturity	1	35,509,522	1.2967			224,724							224,724			0003
USD/L 380381.4 EUR-\$	CLO Relnv6m AQLO 7A D	D1	Currency	ROYAL BK CANADA	10/31/2024	11/05/2024	11/05/2024	Maturity	1	413,961	1.088250996			(322)							(322)			0003
413961.32USD	XS2304358711	D1	Currency	ROYAL BK CANADA	10/31/2024	11/05/2024	11/05/2024	Maturity	1	6,256	1.088251563			(5)							(5)			0003
USD/L 5749.02 EUR-\$	CLO AQLO 7A D XS2304358711	D1	Currency	ROYAL BK CANADA	10/31/2024	11/05/2024	11/05/2024	Maturity	1	583,527	1.087951993			(2,483)							(2,483)			0003
6256.38USD	AccInt	D1	Currency	ROYAL BK CANADA	10/31/2024	11/01/2024	11/01/2024	Maturity	1	1,368	1.087950992			(6)							(6)			0003
USD/L 545545 EUR-\$	CLO Relnv6m R9ME 9A A2	D1	Currency	ROYAL BK CANADA	10/31/2024	11/01/2024	11/01/2024	Maturity	1	9,322	1.084700461			(11)							(11)			0003
583526.77USD	XS2388492337	D1	Currency	ROYAL BK CANADA	10/31/2024	11/01/2024	11/01/2024	Maturity	1	9,322	1.084700461			(11)							(11)			0003
USD/L 1256.95 EUR-\$ 1367.5USD	CLO R9ME 9A A2 XS2388492337	D1	Currency	ROYAL BK CANADA	10/31/2024	11/01/2024	11/01/2024	Maturity	1	581,074	1.086030012			(1,407)							(1,407)			0003
	AccInt	D1	Currency	ROYAL BK CANADA	10/31/2024	11/01/2024	11/01/2024	Maturity	1	23,501	1.084689896			(28)							(28)			0003
USD/L 8594.05 EUR-\$	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	10/30/2024	11/01/2024	11/01/2024	Maturity	1	1,096,870	1.09687			9,275					21,191			9,275		0003
9321.97USD	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	10/30/2024	11/01/2024	11/01/2024	Maturity	1	540,761	1.081522			(2,139)							(2,139)			0003
USD/L 8594.05 EUR-\$	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	10/30/2024	11/01/2024	11/01/2024	Maturity	1	540,761	1.081522			(2,139)							(2,139)			0003
9321.97USD	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	10/30/2024	11/01/2024	11/01/2024	Maturity	1	102,646	1.082500044			(313)							(313)			0003
USD/L 535043.75 EUR-\$	Dutch Property Finance 2020-1 - Class A-50136216	D1	Currency	ROYAL BK CANADA	10/30/2024	11/01/2024	11/01/2024	Maturity	1	3,266,618	1.082450001			(7,418)							(7,418)			0003
581073.57USD	CML LOCABOX 7200644	D1	Currency	MORGAN STANLEY	10/30/2024	11/01/2024	11/01/2024	Maturity	1	850,481	1.082450006			(2,632)							(2,632)			0003
USD/L 21665.67 EUR-\$	CLO HARVT 19A C XS1802401957	D1	Currency	CREDIT AGRICOLE SA	12/20/2022	10/31/2024	10/31/2024	Maturity	1	363,391	1.094842526			4,397							4,397			0003
23500.75USD	CLO PENTA 2018-4A C	D1	Currency	BNP PARIBAS SA	10/28/2024	10/30/2024	10/30/2024	Maturity	1	376,136	1.03832999			(15,673)					28,828		(15,673)			0003
EUR/L 1096870 USD-\$	XS1814401045	D1	Currency	BNP PARIBAS SA	10/28/2024	10/30/2024	10/30/2024	Maturity	1	123,586	1.082689989			(375)							(375)			0003
1000000EUR	CLO PENTA 2018-4A C	D1	Currency	BNP PARIBAS SA	10/28/2024	10/30/2024	10/30/2024	Maturity	1	35,187	1.116199971			(1,160)							(1,160)			0003
EUR/L 540761 USD-\$ 500000EUR	XS1814401045	D1	Currency	BNP PARIBAS SA	10/28/2024	10/30/2024	10/30/2024	Maturity	1	708,507	1.094725405			(9,918)							(9,918)			0003
EUR/L 540761 USD-\$ 500000EUR	Non-USD Futures Repatriation - 10.28.2024	D1	Currency	DEUTSCHE BANK AG	10/28/2024	10/28/2024	10/28/2024	Maturity	1	590,228	1.086533694			(3,875)							(3,875)			0003
EUR/L 540761 USD-\$ 500000EUR	PK AIRFINANCE 2020 C-E	D1	Currency	CITIBANK NA	10/28/2024	10/30/2024	10/30/2024	Maturity	1	2,210,000	1.105			51,199							51,199			0003
2214330EUR	69346YAV5	D1	Currency	CITIBANK NA	10/28/2024	10/30/2024	10/30/2024	Maturity	1	5,525,000	1.105			127,996							127,996			0003
EUR/L 3266617.61 USD-\$	PK AIRFINANCE 2020 D-E	D1	Currency	CITIBANK NA	10/28/2024	10/30/2024	10/30/2024	Maturity	1	3,315,000	1.105			76,798							76,798			0003
3017800EUR	69346YAI3	D1	Currency	CITIBANK NA	10/28/2024	10/30/2024	10/30/2024	Maturity	1	666,480	1.1108			18,840							18,840			0003
EUR/L 850480.97 USD-\$	PK AIRFINANCE 2020 B-E	D1	Currency	CITIBANK NA	10/28/2024	10/30/2024	10/30/2024	Maturity	1	2,665,920	1.1108			75,358							75,358			0003
785700EUR	69346YAT0	D1	Currency	CITIBANK NA	10/28/2024	10/30/2024	10/30/2024	Maturity	1	225,051	1.13730001			11,457							11,457			0003
EUR/L 363391.46 USD-\$	Dutch Property Finance 2020-1 - Class A-50136216	D1	Currency	BNP PARIBAS SA	04/09/2024	10/28/2024	10/28/2024	Maturity	1	2,210,000	1.105			127,996							127,996			0003
331912.08EUR	CLO Relnv6m ANCHE 4A C	BA1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	3,315,000	1.105			76,798							76,798			0003
EUR/L 376135.88 USD-\$	Dutch Property Finance 2020-1 - Class A-50136216	D1	Currency	MORGAN STANLEY	10/28/2022	10/28/2024	10/28/2024	Maturity	1	1,672,296	1.114864			53,195							53,195			0003
362250.81EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	D1	Currency	JPMORGAN CHASE	05/08/2024	10/25/2024	10/25/2024	Maturity	1	1,109,820	1.10982			30,419							30,419			0003
EUR/L 123595.76 USD-\$	Coupon Hedge: Portman Square 2023-1 A XS2651000585	D1	Currency	JPMORGAN CHASE	08/22/2024	10/25/2024	10/25/2024	Maturity	1	1,664,730	1.10982			45,629							45,629			0003
114146.95EUR	CLO Relnv6m PENTA 2020-7A C	D1	Currency	BANK OF AMERICA	08/28/2024	10/25/2024	10/25/2024	Maturity	1	1,664,730	1.10982			45,629							45,629			0003
EUR/L 35186.82 USD-\$	Portman Square 2023-1 A	D1	Currency	DEUTSCHE BANK AG	08/29/2024	10/25/2024	10/25/2024	Maturity	1	1,664,730	1.10982			45,629							45,629			0003
31523.78EUR	XS2651000585	D1	Currency	DEUTSCHE BANK AG	08/29/2024	10/25/2024	10/25/2024	Maturity	1	1,664,730	1.10982			45,629							45,629			0003
EUR/L 708506.72 USD-\$	CLO Relnv6m ANCHE 4A C	BA1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	2,210,000	1.105			51,199							51,199			0003
647200.4EUR	XS2294170290	D1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	5,525,000	1.105			127,996							127,996			0003
EUR/L 590227.67 USD-\$	CLO Relnv6m ANCHE 4A C	D1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	3,315,000	1.105			76,798							76,798			0003
543220.77EUR	XS2294170290	D1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	666,480	1.1108			18,840							18,840			0003
EUR/L 2210000 USD-\$	CLO Relnv6m ANCHE 4A C	BA1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	2,210,000	1.105			51,199							51,199			0003
2000000EUR	XS2294170290	D1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	5,525,000	1.105			127,996							127,996			0003
EUR/L 5525000 USD-\$	CLO Relnv6m ANCHE 4A C	D1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	3,315,000	1.105			76,798							76,798			0003
5000000EUR	XS2294170290	D1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	666,480	1.1108			18,840							18,840			0003
EUR/L 3315000 USD-\$	CLO Relnv6m ANCHE 4A C	D1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	2,210,000	1.105			51,199							51,199			0003
3000000EUR	XS2294170290	D1	Currency	DEUTSCHE BANK AG	09/10/2024	10/25/2024	10/25/2024	Maturity	1	5,525,000	1.105			127,996							127,996			0003
EUR/L 666480 USD-\$ 600000EUR	CLO PENTA 2019-6A CR	D1	Currency	SOCIETE GENERALE SA	08/23/2024	10/25/2024	10/25/2024	Maturity	1	666,480	1.1108			18,840							18,840			0003
EUR/L 2665920 USD-\$	XS2362603057	D1	Currency	SOCIETE GENERALE SA	08/23/2024	10/25/2024	10/25/2024	Maturity	1	2,665,920	1.1108			75,358							75,358			0003
2400000EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	D1	Currency	ROYAL BK CANADA	07/20/2023	10/25/2024	10/25/2024	Maturity	1	225,051	1.13730001			11,457							11,457			0003
EUR/L 225051.03 USD-\$	Portman Square 2023-1 A	D1	Currency	ROYAL BK CANADA	07/20/2023	10/25/2024	10/25/2024	Maturity	1	1,353,866	1.137300003			68,925							68,925			0003
197881.85EUR	XS2651000585	D1	Currency	BANK OF AMERICA	08/28/2024	10/25/2024	10/25/2024	Maturity	1	1,672,296	1.114864			53,195							53,195			0003
EUR/L 1353866 USD-\$	CLO Relnv6m PENTA 2020-7A C	D1	Currency	BANK OF AMERICA	08/28/2024	10/25/2024	10/25/2024	Maturity	1	1,672,296	1.114864			53,195							53,195			0003
1180421.17EUR	XS2106028520	D1	Currency	BANK OF AMERICA	08/28/2024	10/25/2024	10/25/2024	Maturity	1	1,672,296	1.114864			53,195							53,195			0003
EUR/L 1672296 USD-\$	CLO Relnv6m PENTA 2020-7A C	D1	Currency	BANK OF AMERICA	08/28/2024	10/25/2024	10/25/2024	Maturity	1	1,672,296	1.114864			53,195							53,195			0003
1500000EUR	CLO Relnv6m PENTA 2020-7A C	D1	Currency	BANK OF AMERICA	08/28/2024	10/25/2024	10/25/2024	Maturity	1	1,672,296	1.114864			53,195							53,195			0003
EUR/L 1109820 USD-\$	CLO Relnv6m PENTA 2020-7A C	D1	Currency	BANK OF AMERICA	08/28/2024	10/25/2024	10/25/2024	Maturity	1	1,672,2														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 1716600 USD-S 1500000EUR	CLO Relnvm BABSE 2019-1A D XS2031994069	D1	Currency	SOCIETE GENERALE SA C2RNE81BXP4R0TDBPU41	03/08/2022	10/22/2024	10/22/2024	Maturity	1	1,716,600	1.1444			(97,656)					38,477		(97,656)			0003
EUR/L 1821750 USD-S 1500000EUR	CLO Relnvm BABSE 2019-1A D XS2031994069	D1	Currency	SOCIETE GENERALE SA C2RNE81BXP4R0TDBPU41	09/17/2021	10/22/2024	10/22/2024	Maturity	1	1,821,750	1.2145			202,806					(139,583)		202,806			0003
EUR/L 885590.4 USD-S 800000EUR	CLO Relnvm HARVT 23A B1 XS2112472316	D1	Currency	BANK OF AMERICA B4TYDEB6GMZ0031MB27	09/04/2024	10/21/2024	10/21/2024	Maturity	1	885,590	1.106988			20,473							20,473			0003
EUR/L 668547.6 USD-S 600000EUR	CLO Relnvm ARESE 13A B1 XS2084072797	B1	Currency	CREDIT AGRICOLE SA 969500TJ5KRTCJQJWH05	08/28/2024	10/21/2024	10/21/2024	Maturity	1	668,548	1.114246			19,710							19,710			0003
EUR/L 353722.88 USD-S 320000EUR	CLO Relnvm ARESE 12A B1R XS2391578825	D1	Currency	JPMORGAN CHASE 815DZINZKVSZ11NUHJ748	06/24/2022	10/21/2024	10/21/2024	Maturity	1	353,723	1.105384			7,676					3,896		7,676			0003
EUR/L 2422740 USD-S 2000000EUR	CLO Relnvm ARESE 12A B2R XS2391579633	D1	Currency	DEUTSCHE BANK AG 7LTWIFY1ONSXB0621K86	09/27/2021	10/21/2024	10/21/2024	Maturity	1	2,422,740	1.21137			259,947					(180,224)		259,947			0003
EUR/L 3763759.2 USD-S 3400000EUR	CLO Relnvm HARVT 23A B1 XS2112472316	D1	Currency	BANK OF AMERICA B4TYDEB6GMZ0031MB27	09/04/2024	10/21/2024	10/21/2024	Maturity	1	3,763,759	1.106988			87,010							87,010			0003
EUR/L 2674190.4 USD-S 2400000EUR	CLO Relnvm ARESE 13A B1 XS2084072797	D1	Currency	CREDIT AGRICOLE SA 969500TJ5KRTCJQJWH05	08/28/2024	10/21/2024	10/21/2024	Maturity	1	2,674,190	1.114246			78,838							78,838			0003
EUR/L 1414891.52 USD-S 1280000EUR	CLO Relnvm ARESE 12A B1R XS2391578825	BA1	Currency	JPMORGAN CHASE 815DZINZKVSZ11NUHJ748	06/24/2022	10/21/2024	10/21/2024	Maturity	1	1,414,892	1.105384			30,704					15,583		30,704			0003
EUR/L 4069750 USD-S 3650000EUR	CLO Relnvm PENTA 2018-5A CR XS2289567674	D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	09/06/2024	10/21/2024	10/21/2024	Maturity	1	4,069,750	1.115			122,652							122,652			0003
EUR/L 557500 USD-S 500000EUR CLO Relnvm PENTA 2018-5A B2R XS2289566940		D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	09/06/2024	10/21/2024	10/21/2024	Maturity	1	557,500	1.115			16,802							16,802			0003
EUR/L 2787500 USD-S 2500000EUR	CLO Relnvm PENTA 2018-5A CR XS2289567674	D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	09/06/2024	10/21/2024	10/21/2024	Maturity	1	2,787,500	1.115			84,008							84,008			0003
EUR/L 2220038 USD-S 2000000EUR	CLO Relnvm ARESE 13A DN XS2084075386	B1	Currency	DEUTSCHE BANK AG 7LTWIFY1ONSXB0621K86	08/30/2024	10/21/2024	10/21/2024	Maturity	1	2,220,038	1.110019			57,245							57,245			0003
EUR/L 7268220 USD-S 6000000EUR	CLO Relnvm ARESE 12A DR XS2391560956	D1	Currency	DEUTSCHE BANK AG 7LTWIFY1ONSXB0621K86	09/27/2021	10/21/2024	10/21/2024	Maturity	1	7,268,220	1.21137			779,840					(540,671)		779,840			0003
EUR/L 799646.4 USD-S 720000EUR	CLO Relnvm HARVT 23A D XS2112473470	D1	Currency	DEUTSCHE BANK AG 7LTWIFY1ONSXB0621K86	09/05/2024	10/21/2024	10/21/2024	Maturity	1	799,646	1.11062			21,041							21,041			0003
EUR/L 555000 USD-S 500000EUR CLO Relnvm DRYD 2021-91A D XS2461260544		D1	Currency	CANADIAN IMPERIAL BANK OF COMM 21GI19DL770XOHC3ZE78	09/11/2024	10/18/2024	10/18/2024	Maturity	1	550,500	1.101			7,400							7,400			0003
EUR/L 1902095 USD-S 1690000EUR	CLO Relnvm ARESE 8A DR XS2060910705	D1	Currency	MORGAN STANLEY 17331LVCZKQKX57XV54	04/26/2022	10/17/2024	10/17/2024	Maturity	1	1,902,095	1.1255			72,338					(13,762)		72,338			0003
EUR/L 556943 USD-S 500000EUR CLO Relnvm DRYD 2014-35A C1VA XS2092260814		D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	08/28/2024	10/17/2024	10/17/2024	Maturity	1	556,943	1.113886			15,595							15,595			0003
EUR/L 556943 USD-S 500000EUR CLO Relnvm DRYD 2014-35A C1VA XS2092260814		D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	08/28/2024	10/17/2024	10/17/2024	Maturity	1	556,943	1.113886			15,595							15,595			0003
EUR/L 1058191.7 USD-S 950000EUR	CLO Relnvm DRYD 2014-35A DRB XS2092261465	D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	08/28/2024	10/17/2024	10/17/2024	Maturity	1	1,058,192	1.113886			29,630							29,630			0003
EUR/L 4678321.2 USD-S 4200000EUR	CLO Relnvm DRYD 2014-35A DRB XS2092261465	D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	08/28/2024	10/17/2024	10/17/2024	Maturity	1	4,678,321	1.113886			130,997							130,997			0003
EUR/L 1350600 USD-S 1200000EUR	CLO Relnvm ARESE 8A DR XS2060910705	D1	Currency	MORGAN STANLEY 17331LVCZKQKX57XV54	04/26/2022	10/17/2024	10/17/2024	Maturity	1	1,350,600	1.1255			51,364					(9,772)		51,364			0003
EUR/L 23283.02 USD-S 21195.29EUR	Coupon Hedge RMBS Strip MARKETS LLC 0V6I8S6GX2D1J857PQ30	D1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6I8S6GX2D1J857PQ30	03/14/2024	10/16/2024	10/16/2024	Maturity	1	23,283	1.08499714			271							271			0003
EUR/L 12054.54 USD-S 10973.63EUR	Coupon Hedge RMBS Strip MARKETS LLC 0V6I8S6GX2D1J857PQ30	D1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6I8S6GX2D1J857PQ30	03/14/2024	10/16/2024	10/16/2024	Maturity	1	12,055	1.08500678			140							140			0003
EUR/L 17106.91 USD-S 15572.97EUR	Coupon Hedge RMBS Strip MARKETS LLC 0V6I8S6GX2D1J857PQ30	BA1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6I8S6GX2D1J857PQ30	03/14/2024	10/16/2024	10/16/2024	Maturity	1	17,107	1.08500158			199							199			0003
EUR/L 78279.51 USD-S 71260.37EUR	Coupon Hedge RMBS Strip MARKETS LLC 0V6I8S6GX2D1J857PQ30	D1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6I8S6GX2D1J857PQ30	03/14/2024	10/16/2024	10/16/2024	Maturity	1	78,280	1.09849991			912							912			0003
GBP/L 42626.3 USD-S 33406.19GBP	Coupon Hedge RMBS Strip MARKETS LLC 0V6I8S6GX2D1J857PQ30	D1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6I8S6GX2D1J857PQ30	03/15/2024	10/16/2024	10/16/2024	Maturity	1	42,626	1.276000047			(738)							(738)			0003
GBP/L 32026.49 USD-S 25099.13GBP	Coupon Hedge RMBS Strip MARKETS LLC 0V6I8S6GX2D1J857PQ30	D1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6I8S6GX2D1J857PQ30	03/15/2024	10/16/2024	10/16/2024	Maturity	1	32,026	1.276000005			(555)							(555)			0003
GBP/L 93774.97 USD-S 73491.35GBP	Coupon Hedge RMBS Strip MARKETS LLC 0V6I8S6GX2D1J857PQ30	BA1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6I8S6GX2D1J857PQ30	03/15/2024	10/16/2024	10/16/2024	Maturity	1	93,775	1.276000101			(1,624)							(1,624)			0003
GBP/L 17991.04 USD-S 14099.56GBP	Coupon Hedge RMBS Strip MARKETS LLC 0V6I8S6GX2D1J857PQ30	D1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6I8S6GX2D1J857PQ30	03/15/2024	10/16/2024	10/16/2024	Maturity	1	17,991	1.276000102			(312)							(312)			0003
EUR/L 2308006.59 USD-S 2110466.89EUR	Coupon Hedge CLO JAWO CITIBANK NA ES70DZINZ7ZF32TIEFA76	D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	10/11/2024	10/15/2024	10/15/2024	Maturity	1	2,308,007	1.0936			(10,550)							(10,550)			0003
EUR/L 580647.21 USD-S 5311734.45EUR	Coupon Hedge CLO JAWO CITIBANK NA ES70DZINZ7ZF32TIEFA76	D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	10/11/2024	10/15/2024	10/15/2024	Maturity	1	5,808,647	1.09355			(26,286)							(26,286)			0003
EUR/L 1471617.11 USD-S 1345683.05EUR	Coupon Hedge CLO JAWO CITIBANK NA ES70DZINZ7ZF32TIEFA76	D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	10/11/2024	10/15/2024	10/15/2024	Maturity	1	1,471,617	1.093599999			(6,727)							(6,727)			0003
EUR/L 2307895.4 USD-S 1943000EUR	CLO Relnvm CADOG 8A CN XS2079898974	D1	Currency	DEUTSCHE BANK AG 7LTWIFY1ONSXB0621K86	02/08/2022	10/15/2024	10/15/2024	Maturity	1	2,307,895	1.1878			(192,743)					131,709		(192,743)			0003
EUR/L 962426.94 USD-S 879909.07EUR	Coupon Hedge CLO JAWO CANADIAN IMPERIAL BANK OF COMM 21GI19DL770XOHC3ZE78	D1	Currency	ROYAL BK CANADA ES71P3U3RH1GC71XB11	10/11/2024	10/15/2024	10/15/2024	Maturity	1	962,427	1.093779997			(4,557)							(4,557)			0003

SCHEDULE DB - PART A - SECTION 2

E19.28

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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 of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza- tion)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
EUR/L 4735993.71 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	CITIBANK NA	E570D2NIZFF32TNEFA76	10/11/2024	10/15/2024	10/15/2024	Maturity	1	4,735,994	1.093549999			(21,432)						(21,432)			0003	
4330843.32EUR	Coupon Hedge CLO JAJ0	D1	Currency	ROYAL BK CANADA	E571P3U3RH1GC71XB1U11	10/11/2024	10/15/2024	10/15/2024	Maturity	1	5,031,331	1.0936			(22,998)						(22,998)			0003	
4600704.57EUR	Coupon Hedge CLO JAJ0	D1	Currency	ROYAL BK CANADA	E571P3U3RH1GC71XB1U11	10/11/2024	10/15/2024	10/15/2024	Maturity	1	3,233,014	1.093600001			(14,778)						(14,778)			0003	
2956304.12EUR	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	10/11/2024	10/15/2024	10/15/2024	Maturity	1	98,108	1.093780049			(465)						(465)			0003
EUR/L 98108.1 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	CITIBANK NA	E570D2NIZFF32TNEFA76	10/11/2024	10/15/2024	10/15/2024	Maturity	1	3,894,449	1.09355			(17,624)						(17,624)			0003	
89696.37EUR	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	10/11/2024	10/15/2024	10/15/2024	Maturity	1	4,099,207	1.093780001			(19,409)						(19,409)			0003
EUR/L 3894449.02 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	JPMORGAN CHASE	815DZIKVKSZI1NUHU748	10/11/2024	10/15/2024	10/15/2024	Maturity	1	518,313	1.093906999			(2,514)						(2,514)			0003	
3561290.31EUR	Coupon Hedge CLO JAJ0	D1	Currency	JPMORGAN CHASE	815DZIKVKSZI1NUHU748	10/11/2024	10/15/2024	10/15/2024	Maturity	1	1,978,373	1.093906999			(9,596)						(9,596)			0003	
EUR/L 4099207.03 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	CITIBANK NA	E570D2NIZFF32TNEFA76	10/11/2024	10/15/2024	10/15/2024	Maturity	1	25,598,607	1.09337			(111,649)						(111,649)			0003	
3747743.63EUR	Coupon Hedge CLO JAJ0	D1	Currency	SOCIETE GENERALE SA	029NEB1BXP4R0TD8PU41	10/11/2024	10/15/2024	10/15/2024	Maturity	1	12,733,251	1.09365			(58,782)						(58,782)			0003	
EUR/L 518313.38 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	MORGAN STANLEY	17331LVC2KQX5T7XV54	10/11/2024	10/15/2024	10/15/2024	Maturity	1	31,628,300	1.0938			(150,327)						(150,327)			0003	
473818.51EUR	Coupon Hedge CLO JAJ0	D1	Currency	JPMORGAN CHASE	815DZIKVKSZI1NUHU748	10/11/2024	10/15/2024	10/15/2024	Maturity	1	8,964,496	1.093907001			(43,480)						(43,480)			0003	
EUR/L 1978373 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	SOCIETE GENERALE SA	029NEB1BXP4R0TD8PU41	10/11/2024	10/15/2024	10/15/2024	Maturity	1	2,634,143	1.2111			(266,435)				196,206		(266,435)			0003	
1806538.57EUR	Coupon Hedge CLO JAJ0	D1	Currency	WELLS FARGO & COMPANY	KB1H1DSPRFIMMJCUFXT09	10/11/2024	10/15/2024	10/15/2024	Maturity	1	6,774,227	1.09383			(32,382)						(32,382)			0003	
EUR/L 25598607 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	WELLS FARGO & COMPANY	KB1H1DSPRFIMMJCUFXT09	10/11/2024	10/15/2024	10/15/2024	Maturity	1	2,532,991	1.093829998			(12,108)						(12,108)			0003	
23412574.88EUR	Coupon Hedge CLO JAJ0	D1	Currency	JPMORGAN CHASE	815DZIKVKSZI1NUHU748	10/11/2024	10/15/2024	10/15/2024	Maturity	1	1,348,537	1.093906999			(6,541)						(6,541)			0003	
EUR/L 2634142.5 USD-S	CLO ReInv6m ARESE 12A D	D1	Currency	BARCLAYS PLC	656SEF7VPJ5170UK5573	10/11/2024	10/15/2024	10/15/2024	Maturity	1	23,900,827	1.09312			(98,801)						(98,801)			0003	
2175000EUR	Coupon Hedge CLO JAJ0	D1	Currency	WELLS FARGO & COMPANY	KB1H1DSPRFIMMJCUFXT09	10/11/2024	10/15/2024	10/15/2024	Maturity	1	812,327	1.093830001			(3,883)						(3,883)			0003	
EUR/L 6744227.44 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	JPMORGAN CHASE	815DZIKVKSZI1NUHU748	09/12/2024	10/15/2024	10/15/2024	Maturity	1	333,391	1.308308592			(485)						(485)			0003	
6193126.39EUR	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	2,307,485	1.093353002			10,028					10,028			0003	
EUR/L 2532390.79 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	BNP PARIBAS SA	ROMUJSPFUBMPR08K5P93	07/11/2024	10/15/2024	10/15/2024	Maturity	1	9,010,352	1.092155001			29,319						29,319			0003	
2315707.92EUR	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	1,658,567	1.093352997			7,208					7,208			0003	
EUR/L 1348537.46 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	CITIBANK NA	E570D2NIZFF32TNEFA76	07/27/2021	10/15/2024	10/15/2024	Maturity	1	2,377,915	1.223836999			262,763				(199,095)		262,763			0003	
1232771.58EUR	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	1,709,638	1.093353003			7,430					7,430			0003	
EUR/L 23900826.84 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	5,209,077	1.093353001			22,639					22,639			0003	
21864779.65EUR	Coupon Hedge CLO JAJ0	D1	Currency	CLO ReInv6m DRVD 2016-48A B1R	XS2044126774	06/30/2022	10/15/2024	10/15/2024	Maturity	1	437,400	1.0935			1,960				9,503		1,960			0003	
EUR/L 812327.37 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	JPMORGAN CHASE	815DZIKVKSZI1NUHU748	06/24/2022	10/15/2024	10/15/2024	Maturity	1	491,673	1.104884			7,246				5,506		7,246			0003	
742644.99EUR	Coupon Hedge CLO JAJ0	D1	Currency	BNP PARIBAS SA	ROMUJSPFUBMPR08K5P93	07/11/2024	10/15/2024	10/15/2024	Maturity	1	9,224,655	1.092155001			30,016						30,016			0003	
GBP/L 333391.32 USD-S	CLO ReInv6m AVOCA 21A C	D1	Currency	CITIBANK NA	E570D2NIZFF32TNEFA76	09/04/2024	10/15/2024	10/15/2024	Maturity	1	1,439,698	1.1074598			24,516						24,516			0003	
254826.21GBP	CLO ReInv6m AVOCA 21A D	D1	Currency	CITIBANK NA	E570D2NIZFF32TNEFA76	09/04/2024	10/15/2024	10/15/2024	Maturity	1	1,550,444	1.1074598			26,402						26,402			0003	
EUR/L 2307485.31 USD-S	CLO ReInv6m VOYE 3A C	D1	Currency	DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	08/30/2024	10/15/2024	10/15/2024	Maturity	1	1,108,420	1.10842			19,819						19,819			0003	
EUR/L 9010352.42 USD-S	CLO ReInv6m VOYE 3A B2	D1	Currency	DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	09/03/2024	10/15/2024	10/15/2024	Maturity	1	1,105,800	1.1058			17,199						17,199			0003	
8250067.45EUR	CLO ReInv6m CIFOE 24 CN	D1	Currency	DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	09/03/2024	10/15/2024	10/15/2024	Maturity	1	1,107,600	1.1076			18,999						18,999			0003	
EUR/L 1658567.35 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	6,525,658	1.093353			28,361					28,361			0003	
1516955.05EUR	Coupon Hedge CLO JAJ0	BA1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	98,070	1.093353053			426					426			0003	
EUR/L 2377915.29 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	CITIBANK NA	E570D2NIZFF32TNEFA76	07/27/2021	10/15/2024	10/15/2024	Maturity	1	2,377,915	1.223836999			262,763				(199,095)		262,763			0003	
1943000EUR	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	1,709,638	1.093353003			7,430					7,430			0003	
EUR/L 1709637.9 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	5,209,077	1.093353001			22,639					22,639			0003	
1563665.07EUR	Coupon Hedge CLO JAJ0	D1	Currency	CLO ReInv6m DRVD 2016-48A B1R	XS2044126774	06/30/2022	10/15/2024	10/15/2024	Maturity	1	437,400	1.0935			1,960				9,503		1,960			0003	
EUR/L 5209077.36 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	JPMORGAN CHASE	815DZIKVKSZI1NUHU748	06/24/2022	10/15/2024	10/15/2024	Maturity	1	491,673	1.104884			7,246				5,506		7,246			0003	
4764314.32EUR	Coupon Hedge CLO JAJ0	D1	Currency	BNP PARIBAS SA	ROMUJSPFUBMPR08K5P93	07/11/2024	10/15/2024	10/15/2024	Maturity	1	9,224,655	1.092155001			30,016						30,016			0003	
EUR/L 437400 USD-S 400000EUR	CLO ReInv6m AVOCA 21A C	D1	Currency	CITIBANK NA	E570D2NIZFF32TNEFA76	09/04/2024	10/15/2024	10/15/2024	Maturity	1	1,439,698	1.1074598			24,516						24,516			0003	
EUR/L 491673.38 USD-S	CLO ReInv6m AVOCA 21A D	D1	Currency	CITIBANK NA	E570D2NIZFF32TNEFA76	09/04/2024	10/15/2024	10/15/2024	Maturity	1	1,550,444	1.1074598			26,402						26,402			0003	
445000EUR	CLO ReInv6m VOYE 3A C	D1	Currency	DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	08/30/2024	10/15/2024	10/15/2024	Maturity	1	1,108,420	1.10842			19,819						19,819			0003	
8446287.57EUR	CLO ReInv6m VOYE 3A B2	D1	Currency	DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	09/03/2024	10/15/2024	10/15/2024	Maturity	1	1,105,800	1.1058			17,199						17,199			0003	
EUR/L 1438697.74 USD-S	CLO ReInv6m CIFOE 24 CN	D1	Currency	DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	09/03/2024	10/15/2024	10/15/2024	Maturity	1	1,107,600	1.1076			18,999						18,999			0003	
1300000EUR	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	6,525,658	1.093353			28,361					28,361			0003	
EUR/L 1550443.72 USD-S	Coupon Hedge CLO JAJ0	BA1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	98,070	1.093353053			426					426			0003	
1400000EUR	Coupon Hedge CLO JAJ0	D1	Currency	CITIBANK NA	E570D2NIZFF32TNEFA76	07/27/2021	10/15/2024	10/15/2024	Maturity	1	2,377,915	1.223836999			262,763				(199,095)		262,763			0003	
EUR/L 1108420 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	1,709,638	1.093353003			7,430					7,430			0003	
1000000EUR	Coupon Hedge CLO JAJ0	D1	Currency	CANADIAN IMPERIAL	BANK OF COMM	21G1190L770XOHC3ZE78	07/11/2024	10/15/2024	10/15/2024	Maturity	1	5,209,077	1.093353001			22,639					22,639			0003	
EUR/L 1107600 USD-S	Coupon Hedge CLO JAJ0	D1	Currency	CLO ReInv6m DRVD 2016-48A B1R	XS2																				

SCHEDULE DB - PART A - SECTION 2

E19.29

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	EUR/L 447520 USD-S 400000EUR CLO CONTE 6A CR XS2315798343	D1	Currency.....	DEUTSCHE BANK AG .. CANADIAN IMPERIAL	08/23/2024	10/15/2024	10/15/2024	Maturity	1	447,520	1.1188			12,080							12,080			0003
	EUR/L 6282357.48 USD-S 5745955.31EUR Coupon Hedge CLO JAJ0	D1	Currency.....	BANK OF COMM .. CLO CONTE 6A CR XS2315798343	07/11/2024	10/15/2024	10/15/2024	Maturity	1	6,282,357	1.093353001			27,303							27,303			0003
	EUR/L 1790080 USD-S 1600000EUR EUR/L 6496297.49 USD-S	BA1	Currency.....	DEUTSCHE BANK AG .. CANADIAN IMPERIAL	08/23/2024	10/15/2024	10/15/2024	Maturity	1	1,790,080	1.1188			48,318							48,318			0003
	5941628.63EUR EUR/L 518050.89 USD-S	D1	Currency.....	BANK OF COMM .. CANADIAN IMPERIAL	07/11/2024	10/15/2024	10/15/2024	Maturity	1	6,496,297	1.093353			28,233							28,233			0003
	473818.51EUR EUR/L 2670430.04 USD-S	D1	Currency.....	BANK OF COMM .. CANADIAN IMPERIAL	07/11/2024	10/15/2024	10/15/2024	Maturity	1	518,051	1.093353001			2,251							2,251			0003
	2442422.57EUR EUR/L 27954628.88 USD-S	D1	Currency.....	BANK OF COMM .. CANADIAN IMPERIAL	07/11/2024	10/15/2024	10/15/2024	Maturity	1	2,670,430	1.093352998			11,606							11,606			0003
	25595843.88EUR EUR/L 1847047.39 USD-S	D1	Currency.....	BNP PARIBAS SA	07/11/2024	10/15/2024	10/15/2024	Maturity	1	27,954,629	1.092155			90,961							90,961			0003
	1650000EUR EUR/L 1749600 USD-S	D1	Currency.....	BNP PARIBAS SA	08/23/2024	10/15/2024	10/15/2024	Maturity	1	1,847,047	1.119422661			50,855							50,855			0003
	1600000EUR EUR/L 1967798.4 USD-S	D1	Currency.....	ROYAL BK CANADA .. XS2044126774	06/30/2022	10/15/2024	10/15/2024	Maturity	1	1,749,600	1.0935			7,838					38,010		7,838			0003
	1781000EUR EUR/L 16416781.29 USD-S	BA1	Currency.....	JPMORGAN CHASE	06/24/2022	10/15/2024	10/15/2024	Maturity	1	1,967,798	1.104883998			29,000					22,035		29,000			0003
	15031548.98EUR EUR/L 25969033.25 USD-S	D1	Currency.....	BNP PARIBAS SA	07/11/2024	10/15/2024	10/15/2024	Maturity	1	16,416,781	1.092155			53,418							53,418			0003
	2350000EUR EUR/L 222424 USD-S 200000EUR	D1	Currency.....	ROYAL BK CANADA .. XS2274531172	09/12/2024	10/15/2024	10/15/2024	Maturity	1	2,596,033	1.104685			37,820							37,820			0003
	CLO ReInveM CIFCE 3A D	D1	Currency.....	DEUTSCHE BANK AG .. XS2274531768	09/05/2024	10/15/2024	10/15/2024	Maturity	1	222,424	1.11212			4,704							4,704			0003
	EUR/L 3322379.4 USD-S 3000000EUR CLO ReInveM AVOCA 21A D	D1	Currency.....	CITIBANK NA	09/04/2024	10/15/2024	10/15/2024	Maturity	1	3,322,379	1.1074598			56,576							56,576			0003
	XS2126168181	D1	Currency.....	BNP PARIBAS SA	07/11/2024	10/15/2024	10/15/2024	Maturity	1	35,719,179	1.092155			116,226							116,226			0003
	EUR/L 35718179.38 USD-S 32705229.01EUR EUR/L 11742659.71 USD-S	D1	Currency.....	BNP PARIBAS SA	07/11/2024	10/15/2024	10/15/2024	Maturity	1	11,742,658	1.092155			38,209							38,209			0003
	10751823.88EUR EUR/L 2661845.48 USD-S	D1	Currency.....	BNP PARIBAS SA	07/11/2024	10/15/2024	10/15/2024	Maturity	1	11,742,658	1.092155			38,209							38,209			0003
	2175000EUR EUR/L 10188384.59 USD-S	D1	Currency.....	CITIBANK NA	07/27/2021	10/15/2024	10/15/2024	Maturity	1	2,661,845	1.223837002			294,138					(222,867)		294,138			0003
	9328698.39EUR EUR/L 2531886.2 USD-S	BA1	Currency.....	BNP PARIBAS SA	07/11/2024	10/15/2024	10/15/2024	Maturity	1	10,188,385	1.092155			33,152							33,152			0003
	2315707.92EUR EUR/L 1590579.96 USD-S	D1	Currency.....	BANK OF COMM .. CANADIAN IMPERIAL	07/11/2024	10/15/2024	10/15/2024	Maturity	1	2,531,886	1.093352999			11,004							11,004			0003
	1454772.58EUR EUR/L 5758790.96 USD-S	D1	Currency.....	BANK OF COMM .. CLO ReInveM AVOCA 21A C	07/11/2024	10/15/2024	10/15/2024	Maturity	1	1,590,580	1.093352997			6,913							6,913			0003
	5200000EUR EUR/L 6312520.86 USD-S	D1	Currency.....	CITIBANK NA	09/04/2024	10/15/2024	10/15/2024	Maturity	1	5,758,791	1.1074598			98,064							98,064			0003
	5700000EUR EUR/L 3321687.9 USD-S	D1	Currency.....	CITIBANK NA	09/04/2024	10/15/2024	10/15/2024	Maturity	1	6,312,521	1.1074598			107,494							107,494			0003
	3000000EUR EUR/L 3990312 USD-S	D1	Currency.....	CLO ReInveM VOYE 3A B2 XS2125181235	08/30/2024	10/15/2024	10/15/2024	Maturity	1	3,321,688	1.1072293			55,884							55,884			0003
	3600000EUR EUR/L 4655364 USD-S	D1	Currency.....	CLO ReInveM VOYE 3A C XS2125181581	08/30/2024	10/15/2024	10/15/2024	Maturity	1	3,990,312	1.10842			71,347							71,347			0003
	4200000EUR EUR/L 3322800 USD-S	D1	Currency.....	CLO ReInveM VOYE 3A D XS2125181821	08/30/2024	10/15/2024	10/15/2024	Maturity	1	4,655,364	1.10842			83,239							83,239			0003
	3000000EUR EUR/L 6313320 USD-S	D1	Currency.....	CLO ReInveM CIFCE 2A B2N XS2125924477	09/03/2024	10/15/2024	10/15/2024	Maturity	1	3,322,800	1.1076			56,996							56,996			0003
	5700000EUR EUR/L 6194160 USD-S	D1	Currency.....	CLO ReInveM CIFCE 2A ON XS2125925011	09/03/2024	10/15/2024	10/15/2024	Maturity	1	6,313,320	1.1076			108,293							108,293			0003
	5600000EUR EUR/L 26199871.92 USD-S	D1	Currency.....	CLO ReInveM CIFCE 2A DN XS2125925870	09/03/2024	10/15/2024	10/15/2024	Maturity	1	6,194,160	1.1061			97,993							97,993			0003
	23989151.65EUR EUR/L 91450.03 USD-S	D1	Currency.....	DEUTSCHE BANK AG .. 7LT1WFZY1ONSXB0621K86	07/11/2024	10/15/2024	10/15/2024	Maturity	1	26,199,872	1.092155			85,251							85,251			0003
	84277.97EUR EUR/L 811973.13 USD-S	D1	Currency.....	BNP PARIBAS SA	07/11/2024	10/15/2024	10/15/2024	Maturity	1	26,199,872	1.092155			85,251							85,251			0003
	742644.89EUR GBP/L 335574.72 USD-S	D1	Currency.....	MORGAN STANLEY .. CANADIAN IMPERIAL	02/05/2024	10/15/2024	10/15/2024	Maturity	1	91,450	1.085100056			(295)							(295)			0003
	254826.21GBP USD/L 156372.85 EUR-S	D1	Currency.....	BANK OF COMM .. CLO JAJ0	07/11/2024	10/15/2024	10/15/2024	Maturity	1	811,973	1.093353003			3,529							3,529			0003
	172560.16USD USD/L 156372.85 EUR-S	D1	Currency.....	21G1190L770XOHC3ZE78	08/23/2024	10/15/2024	10/15/2024	Maturity	1	335,575	1.316878784			2,669							2,669			0003
	172560.16USD EUR/L 394217.28 EUR-S	D1	Currency.....	JPMORGAN CHASE .. 815DZIKZKVSZ11NUHJ748	10/03/2024	10/15/2024	10/04/2024	Maturity	1	172,560	1.103517394			(941)							(941)			0003
	435025.63USD CML LOCABOX 7200644	D1	Currency.....	MORGAN STANLEY .. 17331LVC2KQX5T7XV54	10/03/2024	10/04/2024	10/04/2024	Maturity	1	172,560	1.103517394			(941)							(941)			0003
	USD/L 156372.85 EUR-S CML LOCABOX 7200644	D1	Currency.....	MORGAN STANLEY .. 17331LVC2KQX5T7XV54	10/03/2024	10/04/2024	10/04/2024	Maturity	1	172,560	1.103517394			(941)							(941)			0003
	435025.63USD CML LOCABOX 7200644	D1	Currency.....	MORGAN STANLEY .. 17331LVC2KQX5T7XV54	10/03/2024	10/04/2024	10/04/2024	Maturity	1	435,026	1.103517405			(2,371)							(2,371)			0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
GBP/L 6585930.33 USD-S	Project Conrad Henderson Park 720049401	D1		ROYAL BK CANADA ES71P3J3RH1G071XB11	09/25/2024	10/01/2024	10/01/2024	Maturity	1	6,595,930	1.334500001			33,155							33,155			0003
4942622.95GBP	Project Conrad Henderson	D1		ROYAL BK CANADA ES71P3J3RH1G071XB11	09/25/2024	10/01/2024	10/01/2024	Maturity	1	29,971,673	1.3345			150,655							150,655			0003
22459103.11GBP	Project Conrad Henderson	D1		ROYAL BK CANADA ES71P3J3RH1G071XB11	09/25/2024	10/01/2024	10/01/2024	Maturity	1	3,014,688	1.09625			(46,071)							(46,071)			0003
EUR/L 3014687.5 USD-S	CLO PENTA 2018-4A D	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	12/20/2022	09/30/2024	09/30/2024	Maturity	1	1,439,438	1.113398794			3,745					55,695		3,745			0003
2750000EUR	XS1814401714	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	104,331	1.113398767			271							271			0003
EUR/L 1439438.28 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	312,437.94	1.113398797			813							813			0003
1292832.62EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	626,627	1.113398786			1,630							1,630			0003
EUR/L 104331.41 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	7,102,996	1.113398801			18,481							18,481			0003
93705.34EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	1,127,912	1.113398791			2,935							2,935			0003
EUR/L 312437.94 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	2,078,799	1.113398797			5,409							5,409			0003
280616.38EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	126,820	1.113398743			330							330			0003
EUR/L 626627.25 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	417,326	1.1133988			1,086							1,086			0003
562805.76EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	2,580,628	1.077952099			(91,795)							(91,795)			0003
EUR/L 7102995.51 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	101,010	1.077952014			(3,593)							(3,593)			0003
6379560.35EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	426,184	1.077952115			(15,160)							(15,160)			0003
EUR/L 1127911.51 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	915,821	1.077952091			(32,576)							(32,576)			0003
1013034.61EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	13,065,349	1.0779521			(464,745)							(464,745)			0003
EUR/L 2078799.07 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	1,766,368	1.077952099			(62,831)							(62,831)			0003
EUR/L 126820.37 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	2,788,822	1.077952099			(99,201)							(99,201)			0003
113903.82EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	235,177	1.077952133			(8,365)							(8,365)			0003
EUR/L 417325.63 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	404,039	1.077952098			(14,372)							(14,372)			0003
374821.34EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	13,065,349	1.0779521			(464,745)							(464,745)			0003
EUR/L 2580627.62 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	1,766,368	1.077952099			(62,831)							(62,831)			0003
2384009.55EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	2,788,822	1.077952099			(99,201)							(99,201)			0003
EUR/L 101009.86 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	235,177	1.077952133			(8,365)							(8,365)			0003
93705.34EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	404,039	1.077952098			(14,372)							(14,372)			0003
EUR/L 426194.15 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	13,065,349	1.0779521			(464,745)							(464,745)			0003
395364.61EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	1,766,368	1.077952099			(62,831)							(62,831)			0003
EUR/L 915821.09 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	2,788,822	1.077952099			(99,201)							(99,201)			0003
849593.55EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	235,177	1.077952133			(8,365)							(8,365)			0003
EUR/L 13065348.98 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	404,039	1.077952098			(14,372)							(14,372)			0003
12120528.34EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	13,065,349	1.0779521			(464,745)							(464,745)			0003
EUR/L 1766367.59 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	1,766,368	1.077952099			(62,831)							(62,831)			0003
1638632.73EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	2,788,822	1.077952099			(99,201)							(99,201)			0003
EUR/L 2788822.21 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	235,177	1.077952133			(8,365)							(8,365)			0003
2587148.55EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	404,039	1.077952098			(14,372)							(14,372)			0003
EUR/L 235177 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	13,065,349	1.0779521			(464,745)							(464,745)			0003
218170.17EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	1,766,368	1.077952099			(62,831)							(62,831)			0003
EUR/L 404039.45 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	2,788,822	1.077952099			(99,201)							(99,201)			0003
374821.34EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY 17331LVCZKQKX5T7XV54	09/19/2024	09/27/2024	09/27/2024	Maturity	1	235,177	1.077952133			(8,365)							(8,365)			0003
USD/L 311500.26 EUR-S	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	347,276	1.114849984			890							890			0003
347276.06USD	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	1,887,100	1.114850002			4,834							4,834			0003
USD/L 1692693.66 EUR-S	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	867,530	1.104149205			9,309							9,309			0003
1887099.53USD	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	2,444,951	1.104149201			26,234							26,234			0003
EUR/L 867530.03 USD-S	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	3,332,101	1.104149201			35,753							35,753			0003
785700EUR	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	10,135,988	0.67359			105,497							105,497			0003
EUR/L 2444950.7 USD-S	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	191,028	0.673590009			1,988							1,988			0003
2214330EUR	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	1,278,708	1.11192			(4,688)							(4,688)			0003
EUR/L 3332101.46 USD-S	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	1,306,506	1.11192			(4,790)							(4,790)			0003
3017800EUR	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	865,103	1.101059997			(11,736)							(11,736)			0003
AUD/L 10135988.14 USD-S	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/2024	09/26/2024	09/26/2024	Maturity	1	2,438,110	1.10106			(33,075)							(33,075)			0003
15047711.73AUD	Non-USD Futures Repatriation - 9.24.2024	D1		SOCIETE GENERALE SA	09/24/202																			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
AUD/L 23192.81 USD-\$ 35332.27AUD	Period March 2021 - 50083309	D1		MORGAN STANLEY	08/01/2024	09/20/2024	09/20/2024	Maturity	1	23,193	0.656420038			(854)							(854)			0003
AUD/L 237183.69 USD-\$ 368750AUD	Period March 2021 - 50083309	D1		ROYAL BK CANADA	04/16/2024	09/20/2024	09/20/2024	Maturity	1	237,184	0.643210007			(13,788)							(13,788)			0003
AUD/L 166287.15 USD-\$ 246263.89AUD	Period March 2021 - 50083309	D1		ROYAL BK CANADA	05/16/2024	09/20/2024	09/20/2024	Maturity	1	166,287	0.669799986			(2,681)							(2,681)			0003
AUD/L 8493550.63 USD-\$ 12804219AUD	Period March 2021 - 50083309	D1		MIZUHO CAPITAL MARKETS LLC	03/11/2024	09/20/2024	09/20/2024	Maturity	1	8,493,551	0.66334			(221,012)							(221,012)			0003
GBP/L 41739.65 USD-\$ 32716.45GBP	Coupon Hedge RBMS Strip	D1		MIZUHO CAPITAL MARKETS LLC	03/15/2024	09/16/2024	09/16/2024	Maturity	1	41,740	1.275800094			(1,479)							(1,479)			0003
GBP/L 129182.83 USD-\$ 101256.33GBP	Coupon Hedge RBMS Strip	D1		MIZUHO CAPITAL MARKETS LLC	03/15/2024	09/16/2024	09/16/2024	Maturity	1	129,183	1.275800041			(4,577)							(4,577)			0003
GBP/L 47946.36 USD-\$ 37581.41GBP	Coupon Hedge RBMS Strip	D1		MIZUHO CAPITAL MARKETS LLC	03/15/2024	09/16/2024	09/16/2024	Maturity	1	47,946	1.275799923			(1,699)							(1,699)			0003
GBP/L 68131.29 USD-\$ 53676.27GBP	Coupon Hedge Strip OML GBP	D1		ROYAL BK CANADA	02/23/2024	09/16/2024	09/16/2024	Maturity	1	68,131	1.269300009			(2,775)							(2,775)			0003
GBP/L 69195.7 USD-\$ 53676.27GBP	Coupon Hedge Strip OML GBP	D1		JPMORGAN CHASE	02/23/2024	09/16/2024	09/16/2024	Maturity	1	69,196	1.270499981			(2,711)							(2,711)			0003
GBP/L 66274.59 USD-\$ 51947.47GBP	Coupon Hedge RBMS Strip	D1		MARKETS LLC	03/15/2024	09/16/2024	09/16/2024	Maturity	1	66,275	1.275800015			(2,348)							(2,348)			0003
GBP/L 308923.97 USD-\$ 243381.37GBP	Coupon Hedge Strip OML GBP	D1		ROYAL BK CANADA	02/23/2024	09/16/2024	09/16/2024	Maturity	1	308,924	1.269299988			(12,584)							(12,584)			0003
GBP/L 309216.03 USD-\$ 243381.37GBP	Coupon Hedge Strip OML GBP	D1		JPMORGAN CHASE	02/23/2024	09/16/2024	09/16/2024	Maturity	1	309,216	1.270499998			(12,292)							(12,292)			0003
GBP/L 129182.83 USD-\$ 101256.33GBP	Coupon Hedge RBMS Strip	D1		MARKETS LLC	03/15/2024	09/16/2024	09/16/2024	Maturity	1	129,183	1.275800041			(4,577)							(4,577)			0003
GBP/L 17602.56 USD-\$ 13797.27GBP	Coupon Hedge RBMS Strip	D1		MARKETS LLC	03/15/2024	09/16/2024	09/16/2024	Maturity	1	17,603	1.275800213			(624)							(624)			0003
GBP/L 333327.97 USD-\$ 254826.21GBP	OML BGO Logistics Portfolio 7410013	D1		JPMORGAN CHASE	09/12/2024	09/16/2024	09/16/2024	Maturity	1	333,328	1.308059991			(3,298)							(3,298)			0003
EUR/L 717002.49 USD-\$ 646250.47EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	09/05/2024	09/10/2024	09/10/2024	Maturity	1	717,002	1.109480802			(4,512)							(4,512)			0003
EUR/L 717002.48 USD-\$ 646250.48EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	09/05/2024	09/10/2024	09/10/2024	Maturity	1	717,002	1.109480804			(4,512)							(4,512)			0003
EUR/L 1807569.28 USD-\$ 1629202.85EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	09/05/2024	09/10/2024	09/10/2024	Maturity	1	1,807,569	1.109480799			(11,374)							(11,374)			0003
EUR/L 157006.63 USD-\$ 144900.19EUR	OML LOCABOX 7200644	D1		BARCLAYS PLC	07/03/2024	09/10/2024	09/10/2024	Maturity	1	157,007	1.083550425			(2,746)							(2,746)			0003
EUR/L 273899.15 USD-\$ 249358.51EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	08/05/2024	09/10/2024	09/10/2024	Maturity	1	273,899	1.098415089			(1,018)							(1,018)			0003
EUR/L 105052.31 USD-\$ 96141.21EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	06/03/2024	09/10/2024	09/10/2024	Maturity	1	105,052	1.092687621			(943)							(943)			0003
EUR/L 170296.01 USD-\$ 155850.59EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	06/03/2024	09/10/2024	09/10/2024	Maturity	1	170,296	1.092687618			(1,529)							(1,529)			0003
EUR/L 157006.63 USD-\$ 144900.19EUR	OML LOCABOX 7200644	D1		BARCLAYS PLC	07/03/2024	09/10/2024	09/10/2024	Maturity	1	157,007	1.083550425			(2,746)							(2,746)			0003
EUR/L 170296.01 USD-\$ 155850.59EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	06/03/2024	09/10/2024	09/10/2024	Maturity	1	170,296	1.092687618			(1,529)							(1,529)			0003
EUR/L 105052.3 USD-\$ 96141.2EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	06/03/2024	09/10/2024	09/10/2024	Maturity	1	105,052	1.09268763			(943)							(943)			0003
EUR/L 273899.15 USD-\$ 249358.51EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	08/05/2024	09/10/2024	09/10/2024	Maturity	1	273,899	1.098415089			(1,018)							(1,018)			0003
EUR/L 395815.02 USD-\$ 365294.52EUR	OML LOCABOX 7200644	D1		BARCLAYS PLC	07/03/2024	09/10/2024	09/10/2024	Maturity	1	395,815	1.083550391			(6,922)							(6,922)			0003
EUR/L 264837.73 USD-\$ 242372.78EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	06/03/2024	09/10/2024	09/10/2024	Maturity	1	264,838	1.092687595			(2,378)							(2,378)			0003
EUR/L 429317.68 USD-\$ 392900.66EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	06/03/2024	09/10/2024	09/10/2024	Maturity	1	429,318	1.092687602			(3,855)							(3,855)			0003
EUR/L 690502.06 USD-\$ 628634.89EUR	OML LOCABOX 7200644	D1		MORGAN STANLEY	08/05/2024	09/10/2024	09/10/2024	Maturity	1	690,502	1.098415107			(2,568)							(2,568)			0003
USD/L 65684.6 EUR-\$ 72868.52USD	OML LOCABOX 7200644	D1		MORGAN STANLEY	09/05/2024	09/09/2024	09/09/2024	Maturity	1	72,869	1.109369928			(372)							(372)			0003
USD/L 65684.6 EUR-\$ 72868.52USD	OML LOCABOX 7200644	D1		MORGAN STANLEY	09/05/2024	09/09/2024	09/09/2024	Maturity	1	72,869	1.109369928			(372)							(372)			0003
USD/L 165591.42 EUR-\$ 183702.15USD	OML LOCABOX 7200644	D1		MORGAN STANLEY	09/05/2024	09/09/2024	09/09/2024	Maturity	1	183,702	1.109369978			(938)							(938)			0003
EUR/L 2472.36 USD-\$ 2227EUR USD/L 210723.04 EUR-\$	Coupon Hedge CLO FMAN Non-USD Futures Repatriation - 8.29.2024	D1		WELLS FARGO & COMPANY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	2,472	1.110175123			(11)							(11)			0003
233143.04USD		D1		CITIBANK NA	08/29/2024	08/30/2024	08/30/2024	Maturity	1	233,143	1.10639558			(230)							(230)			0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 1258119.12 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	1,258,119	1.110135798			(5,478)							(5,478)			0003
EUR/L 769622.74 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	769,623	1.110135806			(3,351)							(3,351)			0003
EUR/L 205604.92 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	205,605	1.110135794			(895)							(895)			0003
EUR/L 608305.57 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	608,306	1.110135796			(2,649)							(2,649)			0003
EUR/L 403725.31 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	403,725	1.110135809			(1,758)							(1,758)			0003
EUR/L 1189957.89 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	1,189,958	1.110135796			(5,181)							(5,181)			0003
EUR/L 1657140.78 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	1,657,141	1.110135798			(7,215)							(7,215)			0003
EUR/L 244397.7 USD-S	Coupon Hedge CLO FMAN	D1		WELLS FARGO & COMPANY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	244,398	1.110177021			(1,073)							(1,073)			0003
EUR/L 1257910.54 EUR-S	Non-USD Futures Repatriation - 8.29.2024	D1		CITIBANK NA	08/29/2024	08/30/2024	08/30/2024	Maturity	1	1,391,747	1.106395603			(1,375)							(1,375)			0003
EUR/L 385996.33 USD-S	Coupon Hedge CLO FMAN	D1		WELLS FARGO & COMPANY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	385,996	1.110176997			(1,695)							(1,695)			0003
EUR/L 1310076.58 USD-S	Coupon Hedge CLO FMAN	D1		WELLS FARGO & COMPANY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	1,310,077	1.110176999			(5,753)							(5,753)			0003
EUR/L 1137646.08 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	1,137,646	1.110135805			(4,953)							(4,953)			0003
EUR/L 1762890.31 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	1,782,890	1.110135802			(7,763)							(7,763)			0003
EUR/L 118447 USD-S 106892EUR	Coupon Hedge CLO FMAN	D1		WELLS FARGO & COMPANY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	118,447	1.110176958			(520)							(520)			0003
EUR/L 9976.05 USD-S 8986EUR	Coupon Hedge CLO FMAN	D1		WELLS FARGO & COMPANY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	9,976	1.110176942			(44)							(44)			0003
EUR/L 1254730.99 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	08/20/2024	08/30/2024	08/30/2024	Maturity	1	1,254,731	1.110135802			(5,463)							(5,463)			0003
EUR/L 170421.35 GBP-S	Non-USD Futures Repatriation - 8.29.2024	D1		ROYAL BK CANADA	08/29/2024	08/30/2024	08/30/2024	Maturity	1	224,109	1.315028017			(330)							(330)			0003
EUR/L 254826.21 GBP-S	CML BGO Logistics Portfolio	D1		JPMORGAN CHASE	08/29/2024	08/30/2024	08/30/2024	Maturity	1	335,446	1.316370008			(835)							(835)			0003
EUR/L 270299.84 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	270,299	1.08844			(4,187)							(4,187)			0003
EUR/L 2267922.29 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	2,267,922	1.088439999			(35,135)							(35,135)			0003
EUR/L 754581.18 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	754,581	1.088439989			(11,690)							(11,690)			0003
EUR/L 1090582.85 USD-S	CLO Relv6m HARVT 15X CR	D1		BNP PARIBAS SA	12/21/2022	08/30/2024	08/30/2024	Maturity	1	1,090,583	1.09058285			(14,719)					24,362		(14,719)			0003
EUR/L 786995.99 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	786,996	1.088440004			(12,192)							(12,192)			0003
EUR/L 596417.05 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	596,417	1.088440012			(9,240)							(9,240)			0003
EUR/L 395835.6 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	395,836	1.088440006			(6,132)							(6,132)			0003
EUR/L 1689753.57 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	1,689,754	1.088440003			(26,178)							(26,178)			0003
EUR/L 49EUR	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	2,459,456	1.088439998			(38,102)							(38,102)			0003
EUR/L 2459455.63 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	2,459,456	1.088439998			(38,102)							(38,102)			0003
EUR/L 259615.26EUR	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	487,166	1.088439999			(7,547)							(7,547)			0003
EUR/L 487166.3 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	1,972,624	1.08844			(30,560)							(30,560)			0003
EUR/L 1972624.21 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	3,874,029	1.088440001			(60,017)							(60,017)			0003
EUR/L 3874028.94 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	1,460,437	1.088439997			(22,625)							(22,625)			0003
EUR/L 3559249.96EUR	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	1,460,437	1.088439997			(22,625)							(22,625)			0003
EUR/L 1460437.18 USD-S	Coupon Hedge CLO FMAN	D1		SOCIETE GENERALE SA	12/20/2022	08/30/2024	08/30/2024	Maturity	1	2,462,490	1.09444			(24,440)					46,135		(24,440)			0003
EUR/L 2462490 USD-S	CLO TERM CAD0G SA DRR	D1		C2RNEB1BXP4R0TBPU41	12/20/2022	08/30/2024	08/30/2024	Maturity	1	3,954,975	1.088439999			(61,271)							(61,271)			0003
EUR/L 3954974.52 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	34,796	1.096199847			(289)							(289)			0003
EUR/L 34796.31 USD-S	Coupon Hedge CLO FMAN	D1		MARKETS LLC	03/14/2024	08/30/2024	08/30/2024	Maturity	1	252,189	1.088439983			(3,907)							(3,907)			0003
EUR/L 252189.54 USD-S	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	252,189	1.088439983			(3,907)							(3,907)			0003
EUR/L 231697.24EUR	Coupon Hedge CLO FMAN	D1		MORGAN STANLEY	05/29/2024	08/30/2024	08/30/2024	Maturity	1	252,189	1.088439983			(3,907)							(3,907)			0003

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 251652.22 USD-S	Coupon Hedge: Portman Square 2023-1 A XS2651000585	D1		ROYAL BK CANADA ... ES7IP3U3RH1G7C1XB11	07/20/2023	07/25/2024	07/25/2024	Maturity	1	251,652	1.133700006			10,944					(4,565)			10,944		0003
221974.26EUR	Portman Square 2023-1 A XS2651000585																							
EUR/L 1278045.58 USD-S	Coupon Hedge: RIMB Strip	D1		ROYAL BK CANADA ... ES7IP3U3RH1G7C1XB11	07/20/2023	07/25/2024	07/25/2024	Maturity	1	1,278,956	1.133699996			55,618					(23,200)			55,618		0003
1128125.24EUR	RIMB Strip																							
EUR/L 284072 USD-S	Coupon Hedge: RIMB Strip	D1		Natixis NA ... KX1WK48MPD4Y2NCUJ263	10/04/2023	07/22/2024	07/22/2024	Maturity	1	2,984,072	1.06574			64,012					(132,284)			64,012		0003
280000EUR	RIMB Strip																							
EUR/L 11936288 USD-S	Coupon Hedge: CLO ReInvn OPE 2020-4A B1R	D1		Natixis NA ... KX1WK48MPD4Y2NCUJ263	10/04/2023	07/22/2024	07/22/2024	Maturity	1	11,936,288	1.06574			256,046					(529,137)			256,046		0003
1120000EUR	RIMB Strip																							
EUR/L 992520 USD-S 900000EUR	CLO ReInvn OPE 2020-4A B1R	D1		DEUTSCHE BANK AG ... 7LWIFZY1ONSX8D621K86	06/24/2022	07/22/2024	07/22/2024	Maturity	1	992,520	1.1028			12,779					9,166			12,779		0003
EUR/L 3388952 USD-S	CLO ReInvn GLME 3A DR	D1		CITIBANK NA ... E57ODZNZ7FF32TNEFA76	08/17/2021	07/22/2024	07/22/2024	Maturity	1	3,388,952	1.21034			340,868					(264,644)			340,868		0003
2800000EUR	RIMB Strip																							
EUR/L 1815510 USD-S	CLO ReInvn GLME 3A CR	D1		CITIBANK NA ... E57ODZNZ7FF32TNEFA76	08/17/2021	07/22/2024	07/22/2024	Maturity	1	1,815,510	1.21034			182,608					(141,774)			182,608		0003
1500000EUR	RIMB Strip																							
EUR/L 2555133 USD-S	CLO ReInvn OPE 2020-4A CR	D1		CITIBANK NA ... E57ODZNZ7FF32TNEFA76	08/13/2021	07/22/2024	07/22/2024	Maturity	1	2,555,133	1.21673			269,070					(211,531)			269,070		0003
2100000EUR	RIMB Strip																							
EUR/L 466233.6 USD-S	CLO ReInvn GLME 3A CR	D1		JPMORGAN CHASE ... 815DZKNZKS211NHUJ748	06/28/2023	07/22/2024	07/22/2024	Maturity	1	466,234	1.11008			9,021					1,220			9,021		0003
420000EUR	RIMB Strip																							
EUR/L 4058304 USD-S	CLO ReInvn OPE 2020-4A B1R	D1		DEUTSCHE BANK AG ... 7LWIFZY1ONSX8D621K86	06/24/2022	07/22/2024	07/22/2024	Maturity	1	4,058,304	1.1028			52,251					37,479			52,251		0003
3680000EUR	RIMB Strip																							
EUR/L 7262040 USD-S	CLO ReInvn GLME 3A CR	D1		CITIBANK NA ... E57ODZNZ7FF32TNEFA76	08/17/2021	07/22/2024	07/22/2024	Maturity	1	7,262,040	1.21034			730,432					(567,094)			730,432		0003
6000000EUR	RIMB Strip																							
EUR/L 13627376 USD-S	CLO ReInvn OPE 2020-4A DR	D1		CITIBANK NA ... E57ODZNZ7FF32TNEFA76	08/13/2021	07/22/2024	07/22/2024	Maturity	1	13,627,376	1.21673			1,435,042					(1,128,163)			1,435,042		0003
11200000EUR	RIMB Strip																							
EUR/L 10220532 USD-S	CLO ReInvn OPE 2020-4A CR	D1		CITIBANK NA ... E57ODZNZ7FF32TNEFA76	08/13/2021	07/22/2024	07/22/2024	Maturity	1	10,220,532	1.21673			1,076,281					(846,122)			1,076,281		0003
8400000EUR	RIMB Strip																							
EUR/L 13555808 USD-S	CLO ReInvn GLME 3A DR	D1		CITIBANK NA ... E57ODZNZ7FF32TNEFA76	08/17/2021	07/22/2024	07/22/2024	Maturity	1	13,555,808	1.21034			1,363,474					(1,058,576)			1,363,474		0003
1120000EUR	RIMB Strip																							
EUR/L 3405844 USD-S	CLO ReInvn OPE 2020-4A DR	D1		CITIBANK NA ... E57ODZNZ7FF32TNEFA76	08/13/2021	07/22/2024	07/22/2024	Maturity	1	3,406,844	1.21673			358,760					(282,041)			358,760		0003
2800000EUR	RIMB Strip																							
EUR/L 289002.5 USD-S	CLO ReInvn OPE 2020-4A DR	D1		CITIBANK NA ... E57ODZNZ7FF32TNEFA76	03/01/2022	07/22/2024	07/22/2024	Maturity	1	289,003	1.15601			16,852					(10,756)			16,852		0003
250000EUR	RIMB Strip																							
EUR/L 1864934.4 USD-S	CLO ReInvn GLME 3A CR	D1		JPMORGAN CHASE ... 815DZKNZKS211NHUJ748	06/28/2023	07/22/2024	07/22/2024	Maturity	1	1,864,934	1.11008			36,084					4,879			36,084		0003
1680000EUR	RIMB Strip																							
EUR/L 24800.38 USD-S	Coupon Hedge RIMB Strip	D1		MIZUHO CAPITAL MARKETS LLC ... OV6W8S6QX2D1J857QP30	03/14/2024	07/16/2024	07/16/2024	Maturity	1	24,800	1.094000075			88							88			0003
22669.45EUR	RIMB Strip																							
EUR/L 19247.46 USD-S	Coupon Hedge RIMB Strip	D1		MIZUHO CAPITAL MARKETS LLC ... OV6W8S6QX2D1J857QP30	03/14/2024	07/16/2024	07/16/2024	Maturity	1	19,247	1.094000392			69							69			0003
17593.65EUR	RIMB Strip																							
EUR/L 18314.22 USD-S	Coupon Hedge RIMB Strip	D1		MIZUHO CAPITAL MARKETS LLC ... OV6W8S6QX2D1J857QP30	03/14/2024	07/16/2024	07/16/2024	Maturity	1	18,314	1.093999562			65							65			0003
16740.61EUR	RIMB Strip																							
EUR/L 83120.18 USD-S	Coupon Hedge RIMB Strip	D1		MIZUHO CAPITAL MARKETS LLC ... OV6W8S6QX2D1J857QP30	03/14/2024	07/16/2024	07/16/2024	Maturity	1	83,120	1.094000096			297							297			0003
75978.22EUR	RIMB Strip																							
EUR/L 99547.41 USD-S	Coupon Hedge ABS Strip	D1		MORGAN STANLEY ... 17331LVCZKQX5T7XV54	02/05/2024	07/16/2024	07/16/2024	Maturity	1	99,547	1.080800019			(856)							(856)			0003
92105.3EUR	RIMB Strip																							
GBP/L 45381.23 USD-S	Coupon Hedge RIMB Strip	D1		MIZUHO CAPITAL MARKETS LLC ... OV6W8S6QX2D1J857QP30	03/15/2024	07/16/2024	07/16/2024	Maturity	1	45,361	1.275300219			(779)							(779)			0003
35569.06GBP	RIMB Strip																							
GBP/L 34129.96 USD-S	Coupon Hedge RIMB Strip	D1		MIZUHO CAPITAL MARKETS LLC ... OV6W8S6QX2D1J857QP30	03/15/2024	07/16/2024	07/16/2024	Maturity	1	34,130	1.275299956			(586)							(586)			0003
26762.3GBP	RIMB Strip																							
GBP/L 95650.07 USD-S	Coupon Hedge RIMB Strip	D1		MIZUHO CAPITAL MARKETS LLC ... OV6W8S6QX2D1J857QP30	03/15/2024	07/16/2024	07/16/2024	Maturity	1	95,650	1.275299919			(1,643)							(1,643)			0003
75002.02GBP	RIMB Strip																							
GBP/L 19105.46 USD-S	Coupon Hedge RIMB Strip	D1		MIZUHO CAPITAL MARKETS LLC ... OV6W8S6QX2D1J857QP30	03/15/2024	07/16/2024	07/16/2024	Maturity	1	19,105	1.27529996			(328)							(328)			0003
14981.15GBP	RIMB Strip																							
EUR/L 2297665.3 USD-S	Coupon Hedge CLO JAUJ	D1		CANADIAN IMPERIAL BANK OF COMM ... 21G119DL770XHC3ZE78	07/11/2024	07/15/2024	07/15/2024	Maturity	1	2,297,665	1.088699999			2,120							2,120			0003
2110466.89EUR	RIMB Strip																							
EUR/L 8971948.36 USD-S	Coupon Hedge CLO JAUJ	D1		BNP PARIBAS SA ... ROMJWSFPU8MPR0KSP83	07/11/2024	07/15/2024	07/15/2024	Maturity	1	8,971,948	1.087500001			18,187							18,187			0003
8250067.45EUR	RIMB Strip																							
EUR/L 1651508.96 USD-S	Coupon Hedge CLO JAUJ	D1		CANADIAN IMPERIAL BANK OF COMM ... 21G119DL770XHC3ZE78	07/11/2024	07/15/2024	07/15/2024	Maturity	1	1,651,509	1.088699998			1,524							1,524			0003
1516955.05EUR	RIMB Strip																							
EUR/L 1702362.16 USD-S	Coupon Hedge CLO JAUJ	D1		CANADIAN IMPERIAL BANK OF COMM ... 21G119DL770XHC3ZE78	07/11/2024	07/15/2024	07/15/2024	Maturity	1	1,702,362	1.088699999			1,571							1,571			0003
1563665.07EUR	RIMB Strip																							
EUR/L 5186909 USD-S	Coupon Hedge CLO JAUJ	D1		CANADIAN IMPERIAL BANK OF COMM ... 21G119DL770XHC3ZE78	07/11/2024	07/15/2024	07/15/2024	Maturity	1	5,186,909	1.0887			4,786							4,786			0003
4784314.32EUR	RIMB Strip																							
EUR/L 9185337.74 USD-S	Coupon Hedge CLO JAUJ	D1		BNP PARIBAS SA ... ROMJWSFPU8MPR0KSP83	07/11/2024	07/15/2024	07/15/2024	Maturity	1	9,185,338	1.087500001			18,620							18,620			0003
8446297.57EUR	RIMB Strip																							
EUR/L 6497898.16 USD-S	Coupon Hedge CLO JAUJ	D1		CANADIAN IMPERIAL BANK OF COMM ... 21G119DL770XHC3ZE78	07/11/2024	07/15/2024	07/15/2024	Maturity	1	6,497,886	1.088699999			5,995							5,995			0003
5968482.12EUR	RIMB Strip																							
EUR/L 97652.44 USD-S	Coupon Hedge CLO JAUJ	D1		CANADIAN IMPERIAL BANK OF COMM ... 21G119DL770XHC3ZE78	07/11/2024	07/15/2024	07/15/2024	Maturity	1	97,652	1.088700022			90							90			0003
89696.37EUR	RIMB Strip																							
EUR/L 6255621.55 USD-S	Coupon Hedge CLO JAUJ	D1		CANADIAN IMPERIAL BANK OF																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 1229018.29 USD-S	CLD ReInv6m MDPKE 14A C1R	D1		JPMORGAN CHASE	04/09/2024	07/15/2024	07/15/2024	Maturity	1	1,229,018	1.092460702			(3,101)							(3,101)			0003
EUR/L 646851.09 USD-S	XS2418763228	D1		CANADIAN IMPERIAL																				
5941628.63EUR	Coupon Hedge CLD JAJJO	D1		BANK OF COMM	07/11/2024	07/15/2024	07/15/2024	Maturity	1	6,468,651	1.0887			5,968							5,968			0003
EUR/L 1229018.29 USD-S	CLD ReInv6m MDPKE 14A C1R	D1		JPMORGAN CHASE	04/09/2024	07/15/2024	07/15/2024	Maturity	1	1,229,018	1.092460702			(3,101)							(3,101)			0003
EUR/L 515846.21 USD-S	XS2418763228	D1		CANADIAN IMPERIAL																				
473818.51EUR	Coupon Hedge CLD JAJJO	D1		BANK OF COMM	07/11/2024	07/15/2024	07/15/2024	Maturity	1	515,846	1.088699996			476							476			0003
EUR/L 2659065.45 USD-S	Coupon Hedge CLD JAJJO	D1		CANADIAN IMPERIAL																				
2442422.57EUR	Coupon Hedge CLD JAJJO	D1		BANK OF COMM	07/11/2024	07/15/2024	07/15/2024	Maturity	1	2,659,065	1.088699999			2,453							2,453			0003
EUR/L 27835480.22 USD-S	Coupon Hedge CLD JAJJO	D1		BNP PARIBAS SA	07/11/2024	07/15/2024	07/15/2024	Maturity	1	27,835,480	1.0875			56,425							56,425			0003
25595843.88EUR	Coupon Hedge CLD JAJJO	D1		ROMIUSFPUBMPPRO8KSP83	07/11/2024	07/15/2024	07/15/2024	Maturity	1	16,346,809	1.0875			33,137							33,137			0003
EUR/L 16346809.43 USD-S	Coupon Hedge CLD JAJJO	D1		BNP PARIBAS SA	07/11/2024	07/15/2024	07/15/2024	Maturity	1	35,566,936	1.0875			72,098							72,098			0003
15031548.9EUR	Coupon Hedge CLD JAJJO	D1		ROMIUSFPUBMPPRO8KSP83	07/11/2024	07/15/2024	07/15/2024	Maturity	1	11,692,608	1.0875			23,702							23,702			0003
EUR/L 10144959.5 USD-S	Coupon Hedge CLD JAJJO	D1		BNP PARIBAS SA	07/11/2024	07/15/2024	07/15/2024	Maturity	1	10,144,960	1.0875			20,565							20,565			0003
9328698.39EUR	Coupon Hedge CLD JAJJO	D1		CANADIAN IMPERIAL																				
EUR/L 2521111.21 USD-S	Coupon Hedge CLD JAJJO	D1		BANK OF COMM	07/11/2024	07/15/2024	07/15/2024	Maturity	1	2,521,111	1.088699999			2,326							2,326			0003
2315707.92EUR	Coupon Hedge CLD JAJJO	D1		CANADIAN IMPERIAL																				
EUR/L 1583910.91 USD-S	Coupon Hedge CLD JAJJO	D1		BANK OF COMM	07/11/2024	07/15/2024	07/15/2024	Maturity	1	1,583,811	1.088700001			1,461							1,461			0003
1454772.58EUR	Coupon Hedge CLD JAJJO	D1		BNP PARIBAS SA	07/11/2024	07/15/2024	07/15/2024	Maturity	1	26,088,202	1.0875			52,883							52,883			0003
EUR/L 26089202.42 USD-S	Coupon Hedge CLD JAJJO	D1		ROMIUSFPUBMPPRO8KSP83	07/11/2024	07/15/2024	07/15/2024	Maturity	1	808,518	1.088699999			746							746			0003
23899151.65EUR	Coupon Hedge CLD JAJJO	D1		CANADIAN IMPERIAL																				
EUR/L 808517.6 USD-S	Coupon Hedge CLD JAJJO	D1		BANK OF COMM	07/11/2024	07/15/2024	07/15/2024	Maturity	1	808,518	1.088699999			746							746			0003
742644.99EUR	Coupon Hedge CLD JAJJO	D1		WELLS FARGO & COMPANY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	2,253,335	1.067694997			(46,450)							(46,450)			0003
EUR/L 2253334.94 USD-S	Coupon Hedge CLD JAJJO	D1		KB1H1DSPRFMYMCUFXT09	04/12/2024	07/15/2024	07/15/2024	Maturity	1	10,709,712	1.0751538			(144,880)							(144,880)			0003
2110466.89EUR	Coupon Hedge CLD JAJJO	D1		MORGAN STANLEY	04/11/2024	07/15/2024	07/15/2024	Maturity	1	10,709,712	1.0751538			(144,880)							(144,880)			0003
EUR/L 10709712.37 USD-S	Coupon Hedge CLD JAJJO	D1		JPMORGAN CHASE	04/11/2024	07/15/2024	07/15/2024	Maturity	1	2,048,963	1.074516996			(28,961)							(28,961)			0003
9961042.41EUR	Coupon Hedge CLD JAJJO	D1		815DZIZKVSZ11NUHU748	04/11/2024	07/15/2024	07/15/2024	Maturity	1	1,788,980	1.074516996			(25,286)							(25,286)			0003
EUR/L 2048962.57 USD-S	Coupon Hedge CLD JAJJO	D1		JPMORGAN CHASE	04/11/2024	07/15/2024	07/15/2024	Maturity	1	8,292,525	1.074516999			(117,208)							(117,208)			0003
1906868.46EUR	Coupon Hedge CLD JAJJO	D1		815DZIZKVSZ11NUHU748	04/11/2024	07/15/2024	07/15/2024	Maturity	1	10,080,092	1.067695			(207,791)							(207,791)			0003
EUR/L 1788979.54 USD-S	Coupon Hedge CLD JAJJO	D1		JPMORGAN CHASE	04/12/2024	07/15/2024	07/15/2024	Maturity	1	7,121,874	1.067695001			(146,810)							(146,810)			0003
1664915.07EUR	Coupon Hedge CLD JAJJO	D1		WELLS FARGO & COMPANY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	95,750	1.067489911			(1,993)							(1,993)			0003
EUR/L 8292525.41 USD-S	Coupon Hedge CLD JAJJO	D1		MORGAN STANLEY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	6,414,596	1.067489999			(133,488)							(133,488)			0003
7717444.6EUR	Coupon Hedge CLD JAJJO	D1		SOCIETE GENERALE SA	05/23/2023	07/15/2024	07/15/2024	Maturity	1	1,234,069	1.09695			8,151							8,151			0003
EUR/L 10080091.54 USD-S	Coupon Hedge CLD JAJJO	D1		XS2418763228																				
9440984.12EUR	Coupon Hedge CLD JAJJO	D1		C2RNE81BXP4R0TDBPU41	05/23/2023	07/15/2024	07/15/2024	Maturity	1	1,234,069	1.09695			8,151							8,151			0003
EUR/L 7121874 USD-S	Coupon Hedge CLD JAJJO	D1		MORGAN STANLEY	12/09/2021	07/15/2024	07/15/2024	Maturity	1	1,994,950	1.1735			142,452							(100,430)			0003
6670326.26EUR	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	04/12/2024	07/15/2024	07/15/2024	Maturity	1	505,797	1.067489997			(10,526)							(10,526)			0003
EUR/L 95749.97 USD-S	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
89696.37EUR	Coupon Hedge CLD JAJJO	D1		MORGAN STANLEY	04/11/2024	07/15/2024	07/15/2024	Maturity	1	3,757,295	1.074516999			(53,106)							(53,106)			0003
EUR/L 6414595.57 USD-S	Coupon Hedge CLD JAJJO	D1		815DZIZKVSZ11NUHU748	04/11/2024	07/15/2024	07/15/2024	Maturity	1	39,936,185	1.067695			(823,245)							(823,245)			0003
6009045.12EUR	Coupon Hedge CLD JAJJO	D1		KB1H1DSPRFMYMCUFXT09	04/12/2024	07/15/2024	07/15/2024	Maturity	1	20,594,930	1.067695			(424,544)							(424,544)			0003
EUR/L 1234068.75 USD-S	Coupon Hedge CLD JAJJO	D1		WELLS FARGO & COMPANY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	3,512,220	1.17074			243,107							(174,322)			0003
EUR/L 1234068.75 USD-S	Coupon Hedge CLD JAJJO	D1		BNP PARIBAS SA	01/25/2022	07/15/2024	07/15/2024	Maturity	1	4,682,960	1.17074			324,142							(232,430)			0003
EUR/L 1234068.75 USD-S	Coupon Hedge CLD JAJJO	D1		ROMIUSFPUBMPPRO8KSP83	01/25/2022	07/15/2024	07/15/2024	Maturity	1	44,993,616	1.0751538			(608,670)							(608,670)			0003
EUR/L 1234068.75 USD-S	Coupon Hedge CLD JAJJO	D1		XS2418763228																				
EUR/L 1994950 USD-S	Coupon Hedge CLD JAJJO	D1		CLD ReInv6m AVOCA 20A DR																				
1700000EUR	Coupon Hedge CLD JAJJO	D1		XS2417115792																				
EUR/L 505796.52 USD-S	Coupon Hedge CLD JAJJO	D1		MORGAN STANLEY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	505,797	1.067489997			(10,526)							(10,526)			0003
473818.51EUR	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	04/12/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
EUR/L 19059.2 USD-S	Coupon Hedge CLD JAJJO	D1		MORGAN STANLEY	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
17751.07EUR	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
EUR/L 3757295 USD-S	Coupon Hedge CLD JAJJO	D1		MORGAN STANLEY	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
3496729.23EUR	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
EUR/L 39936184.7 USD-S	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
37404113.26EUR	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
EUR/L 20594930.38 USD-S	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
19289151.29EUR	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
EUR/L 3512220 USD-S	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
30000000EUR	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	06/20/2024	07/15/2024	07/15/2024	Maturity	1	19,059	1.073693022			(284)							(284)			0003
EUR/L 4682960 USD-S	Coupon Hedge CLD JAJJO	D1		17331LVCKZQKXST7XV54	06/2																			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 1385249.25 USD-S	CLO RelInv6m SCULE 7A C	D1		ROYAL BK CANADA	05/25/2022	07/15/2024	07/15/2024	Maturity	1	1,385,249	1.11265			28,567					(22)		28,567			0003
EUR/L 15441731.53 USD-S	XS2244912718	D1		ROYAL BK CANADA	05/25/2022	07/15/2024	07/15/2024	Maturity	1	1,385,249	1.11265			28,567					(22)		28,567			0003
EUR/L 14370858.28EUR	Coupon Hedge CLO JAJ0	D1		JPMORGAN CHASE	04/11/2024	07/15/2024	07/15/2024	Maturity	1	15,441,732	1.074517			(218,257)							(218,257)			0003
EUR/L 11008937.29 USD-S	Coupon Hedge CLO JAJ0	D1		JPMORGAN CHASE	04/11/2024	07/15/2024	07/15/2024	Maturity	1	11,008,937	1.074517			(155,603)							(155,603)			0003
10245475.21EUR	Coupon Hedge CLO JAJ0	D1		JPMORGAN CHASE	04/11/2024	07/15/2024	07/15/2024	Maturity	1	11,008,937	1.074517			(155,603)							(155,603)			0003
EUR/L 1965612.5 USD-S	CLO RelInv6m AVCOA 20A DR	D1		JPMORGAN CHASE	04/11/2024	07/15/2024	07/15/2024	Maturity	1	11,008,937	1.074517			(155,603)							(155,603)			0003
1675000EUR	XS2417115792	D1		MORGAN STANLEY	12/09/2021	07/15/2024	07/15/2024	Maturity	1	1,965,613	1.1735			140,358					(98,953)		140,358			0003
EUR/L 3530700 USD-S	CLO RelInv6m PENTA 2020-8A DR	D1		CANADIAN IMPERIAL BANK OF COMM	12/01/2021	07/15/2024	07/15/2024	Maturity	1	3,530,700	1.1769			261,587					(187,155)		261,587			0003
3000000EUR	XS2413883443	D1		CANADIAN IMPERIAL BANK OF COMM	12/01/2021	07/15/2024	07/15/2024	Maturity	1	3,530,700	1.1769			261,587					(187,155)		261,587			0003
EUR/L 2488267.53 USD-S	Coupon Hedge CLO JAJ0	D1		JPMORGAN CHASE	04/11/2024	07/15/2024	07/15/2024	Maturity	1	2,488,268	1.074517001			(35,170)							(35,170)			0003
2315707.92EUR	Coupon Hedge CLO JAJ0	D1		JPMORGAN CHASE	04/11/2024	07/15/2024	07/15/2024	Maturity	1	2,488,268	1.074517001			(35,170)							(35,170)			0003
EUR/L 2460681.98 USD-S	Coupon Hedge CLO JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	2,460,682	1.067694997			(50,725)							(50,725)			0003
2304667.52EUR	Coupon Hedge CLO JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	2,460,682	1.067694997			(50,725)							(50,725)			0003
EUR/L 34108087.71 USD-S	Coupon Hedge CLO JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	2,460,682	1.067694997			(50,725)							(50,725)			0003
31945534.73EUR	Coupon Hedge CLO JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	2,460,682	1.067694997			(50,725)							(50,725)			0003
EUR/L 5884500 USD-S	CLO RelInv6m PENTA 2020-8A CR	D1		CANADIAN IMPERIAL BANK OF COMM	12/01/2021	07/15/2024	07/15/2024	Maturity	1	5,884,500	1.1769			435,978					(311,925)		435,978			0003
5000000EUR	XS2413883286	D1		CANADIAN IMPERIAL BANK OF COMM	12/01/2021	07/15/2024	07/15/2024	Maturity	1	5,884,500	1.1769			435,978					(311,925)		435,978			0003
EUR/L 5884500 USD-S	CLO RelInv6m PENTA 2020-8A DR	D1		CANADIAN IMPERIAL BANK OF COMM	12/01/2021	07/15/2024	07/15/2024	Maturity	1	5,884,500	1.1769			435,978					(311,925)		435,978			0003
5000000EUR	XS2413883443	D1		CANADIAN IMPERIAL BANK OF COMM	12/01/2021	07/15/2024	07/15/2024	Maturity	1	5,884,500	1.1769			435,978					(311,925)		435,978			0003
EUR/L 792766.1 USD-S	Coupon Hedge CLO JAJ0	D1		MORGAN STANLEY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	792,766	1.067498999			(16,497)							(16,497)			0003
742644.99EUR	Coupon Hedge CLO JAJ0	D1		MORGAN STANLEY	04/12/2024	07/15/2024	07/15/2024	Maturity	1	792,766	1.067498999			(16,497)							(16,497)			0003
USD/L 144900.16 EUR-S	CML LOCABOX 7200644	D1		BARCLAYS PLC	07/03/2024	07/05/2024	07/05/2024	Maturity	1	156,518	1.080179967			540							540			0003
156518.23USD	CML LOCABOX 7200644	D1		BARCLAYS PLC	07/03/2024	07/05/2024	07/05/2024	Maturity	1	156,518	1.080179967			540							540			0003
USD/L 144900.16 EUR-S	CML LOCABOX 7200644	D1		BARCLAYS PLC	07/03/2024	07/05/2024	07/05/2024	Maturity	1	156,518	1.080179967			540							540			0003
156518.23USD	CML LOCABOX 7200644	D1		BARCLAYS PLC	07/03/2024	07/05/2024	07/05/2024	Maturity	1	156,518	1.080179967			540							540			0003
USD/L 365294.52 EUR-S	CML LOCABOX 7200644	D1		BARCLAYS PLC	07/03/2024	07/05/2024	07/05/2024	Maturity	1	394,584	1.080179967			1,361							1,361			0003
394583.83USD	CML LOCABOX 7200644	D1		BARCLAYS PLC	07/03/2024	07/05/2024	07/05/2024	Maturity	1	394,584	1.080179967			1,361							1,361			0003
USD/L 85830.74 GBP-S	Project Conrad Henderson Park 720049401	D1		SOCIETE GENERALE SA	07/02/2024	07/03/2024	07/03/2024	Maturity	1	108,802	1.267638494			74							74			0003
108802.33USD	Project Conrad Henderson Park 720049401	D1		SOCIETE GENERALE SA	07/02/2024	07/03/2024	07/03/2024	Maturity	1	108,802	1.267638494			74							74			0003
USD/L 390011.81 GBP-S	Project Conrad Henderson Park 720049401	D1		SOCIETE GENERALE SA	07/02/2024	07/03/2024	07/03/2024	Maturity	1	494,394	1.267638511			338							338			0003
494393.99USD	Project Conrad Henderson Park 720049401	D1		SOCIETE GENERALE SA	07/02/2024	07/03/2024	07/03/2024	Maturity	1	494,394	1.267638511			338							338			0003
EUR/L 2750791.28 USD-S	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	2,750,791	1.0732857			(6,367)							(6,367)			0003
2562962.76EUR	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	2,750,791	1.0732857			(6,367)							(6,367)			0003
EUR/L 101653.38 USD-S	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	101,653	1.073285714			(235)							(235)			0003
94712.32EUR	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	101,653	1.073285714			(235)							(235)			0003
EUR/L 2199489.65 USD-S	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	2,199,490	1.073285698			(5,091)							(5,091)			0003
2049304.91EUR	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	2,199,490	1.073285698			(5,091)							(5,091)			0003
EUR/L 2693159.69 USD-S	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	2,693,160	1.0732857			(6,234)							(6,234)			0003
2509266.35EUR	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	2,693,160	1.0732857			(6,234)							(6,234)			0003
EUR/L 277115.39 USD-S	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	277,115	1.073285695			(641)							(641)			0003
258193.5EUR	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	277,115	1.073285695			(641)							(641)			0003
EUR/L 14084181.61 USD-S	Coupon Hedge CLO MJSD	B1		ROYAL BK CANADA	06/18/2024	06/28/2024	06/28/2024	Maturity	1	14,084,182	1.072994			(28,801)							(28,801)			0003
13135377.84EUR	Coupon Hedge CLO MJSD	B1		ROYAL BK CANADA	06/18/2024	06/28/2024	06/28/2024	Maturity	1	14,084,182	1.072994			(28,801)							(28,801)			0003
EUR/L 2163594.51 USD-S	Coupon Hedge CLO MJSD	B1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	2,163,565	1.073285701			(5,008)							(5,008)			0003
2015832.79EUR	Coupon Hedge CLO MJSD	B1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	2,163,565	1.073285701			(5,008)							(5,008)			0003
EUR/L 4183528.2 USD-S	Coupon Hedge CLO MJSD	B1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	4,183,528	1.073285701			(9,684)							(9,684)			0003
3897870.06EUR	Coupon Hedge CLO MJSD	B1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	4,183,528	1.073285701			(9,684)							(9,684)			0003
EUR/L 233454.98 USD-S	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	233,455	1.073285681			(540)							(540)			0003
217514.25EUR	Coupon Hedge CLO MJSD	D1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	233,455	1.073285681			(540)							(540)			0003
EUR/L 206102.87 USD-S	Coupon Hedge CLO MJSD	B1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	206,103	1.073285697			(477)							(477)			0003
192029.83EUR	Coupon Hedge CLO MJSD	B1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	206,103	1.073285697			(477)							(477)			0003
EUR/L 310402.04 USD-S	Coupon Hedge CLO MJSD	B1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	310,402	1.073285707			(718)							(718)			0003
289207.28EUR	Coupon Hedge CLO MJSD	B1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	310,402	1.073285707			(718)							(718)			0003
EUR/L 406613.51 USD-S	Coupon Hedge CLO MJSD	B1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	406,614	1.073285688			(941)							(941)			0003
378849.28EUR	Coupon Hedge CLO MJSD	B1		JPMORGAN CHASE	06/18/2024	06/28/2024	06/28/2024	Maturity	1	406,614	1.073285688			(941)							(941)			0003
EUR/L 2784594.96 USD-S	Coupon Hedge CLO MJSD	B1		MORGAN STANLEY	03/26/2024	06/28/2024	06/28/2024	Maturity	1	2,784,595	1.086474													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 4234938.38 USD-S	Coupon Hedge CLO MJSD	B1		MORGAN STANLEY	03/26/2024	06/28/2024	06/28/2024	Maturity	1	4,234,938	1.086475002			61,094							61,094			0003
EUR/L 236323.79 USD-S	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY	03/26/2024	06/28/2024	06/28/2024	Maturity	1	236,324	1.086474978			3,409							3,409			0003
EUR/L 208635.61 USD-S	Coupon Hedge CLO MJSD	B1		MORGAN STANLEY	03/26/2024	06/28/2024	06/28/2024	Maturity	1	208,636	1.086475002			3,010							3,010			0003
EUR/L 314216.48 USD-S	Coupon Hedge CLO MJSD	B1		MORGAN STANLEY	03/26/2024	06/28/2024	06/28/2024	Maturity	1	314,216	1.086475002			4,533							4,533			0003
EUR/L 411610.28 USD-S	Coupon Hedge CLO MJSD	B1		MORGAN STANLEY	03/26/2024	06/28/2024	06/28/2024	Maturity	1	411,610	1.086475022			5,938							5,938			0003
EUR/L 4293550 EUR-S	CLO ReInv6m RFTE 2021-2A D	D1		ROYAL BK CANADA	06/24/2024	06/26/2024	06/26/2024	Maturity	1	4,606,550	1.072900001			(21,040)							(21,040)			0003
EUR/L 55241.03 EUR-S	Non-USD Futures Repatriation - 6.25.2024	B1		ROYAL BK CANADA	06/24/2024	06/26/2024	06/26/2024	Maturity	1	59,268	1.07289998			(271)							(271)			0003
EUR/L 129523.4 USD-S	Non-USD Futures Repatriation - 6.25.2024	B1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	129,523	1.07272001			570							570			0003
EUR/L 790779.8 USD-S	Non-USD Futures Repatriation - 6.25.2024	B1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	790,780	1.072719997			3,480							3,480			0003
EUR/L 668679.8 USD-S	Non-USD Futures Repatriation - 6.25.2024	B1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	668,680	1.072720004			2,943							2,943			0003
EUR/L 648609.8 USD-S	Non-USD Futures Repatriation - 6.25.2024	B1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	648,610	1.072720006			2,854							2,854			0003
EUR/L 475426.8 USD-S	Non-USD Futures Repatriation - 6.25.2024	B1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	475,427	1.072719998			2,092							2,092			0003
EUR/L 396641.07 USD-S	Non-USD Futures Repatriation - 6.25.2024	B1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	396,641	1.072719991			1,745							1,745			0003
EUR/L 2875566.23 USD-S	Non-USD Futures Repatriation - 6.25.2024	B1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	2,875,566	1.07272			12,654							12,654			0003
EUR/L 1531124.84 USD-S	Non-USD Futures Repatriation - 6.25.2024	D1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	1,531,125	1.072720002			6,738							6,738			0003
EUR/L 2678619.47 USD-S	Non-USD Futures Repatriation - 6.25.2024	D1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	2,678,619	1.07272			11,787							11,787			0003
EUR/L 109578.35 USD-S	Non-USD Futures Repatriation - 6.25.2024	D1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	109,578	1.07272002			482							482			0003
EUR/L 178343.8 USD-S	Non-USD Futures Repatriation - 6.25.2024	D1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	178,344	1.072720013			785							785			0003
EUR/L 2209139.86 USD-S	Non-USD Futures Repatriation - 6.25.2024	D1		DEUTSCHE BANK AG	06/24/2024	06/26/2024	06/26/2024	Maturity	1	2,209,140	1.072719999			9,721							9,721			0003
EUR/L 17751.07 EUR-S	CLO DERP K 1A CR XS2393984484	D1		MORGAN STANLEY	06/20/2024	06/24/2024	06/24/2024	Maturity	1	19,040	1.072629988			15							15			0003
EUR/L 9542.21 EUR-S	CLO CORDA 18A CR XS2410159714	D1		MORGAN STANLEY	06/20/2024	06/24/2024	06/24/2024	Maturity	1	10,235	1.072629925			8							8			0003
EUR/L 1019745 EUR-S	CLO ReInv6m CORDA 18A CR	D1		DEUTSCHE BANK AG	06/20/2024	06/24/2024	06/24/2024	Maturity	1	1,094,186	1.073000005			513							513			0003
EUR/L 1517720 EUR-S	CLO ReInv6m DERP K 1A CR	D1		DEUTSCHE BANK AG	06/20/2024	06/24/2024	06/24/2024	Maturity	1	1,628,514	1.073			763							763			0003
EUR/L 1628513.56 USD-S	CLO ReInv6m RPI ME 12A C2N	D1		MORGAN STANLEY	06/04/2024	06/24/2024	06/24/2024	Maturity	1	2,351,376	1.0886			32,610							32,610			0003
EUR/L 2492894 USD-S	CLO ReInv6m RPI ME 12A C1N	D1		MORGAN STANLEY	06/04/2024	06/24/2024	06/24/2024	Maturity	1	2,492,894	1.0886			34,573							34,573			0003
EUR/L 18517086 USD-S	CLO ReInv6m RPI ME 12A C1N	D1		MORGAN STANLEY	06/04/2024	06/24/2024	06/24/2024	Maturity	1	18,517,086	1.0886			256,805							256,805			0003
EUR/L 5496544 USD-S	CLO ReInv6m RPI ME 12A C2N	D1		MORGAN STANLEY	06/04/2024	06/24/2024	06/24/2024	Maturity	1	5,486,544	1.0886			76,090							76,090			0003
EUR/L 543000 USD-S	CLO ReInv6m RPI ME 12A C1N	D1		MORGAN STANLEY	06/04/2024	06/24/2024	06/24/2024	Maturity	1	5,443,000	1.0886			75,486							75,486			0003
GBP/L 69474.16 USD-S	Coupon Hedge Strip CML GBP	D1		ROYAL BK CANADA	02/23/2024	06/17/2024	06/17/2024	Maturity	1	69,474	1.268699922			(82)							(82)			0003
GBP/L 69539.87 USD-S	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	06/17/2024	06/17/2024	Maturity	1	69,540	1.268699983			(16)							(16)			0003
GBP/L 315026.24 USD-S	Coupon Hedge Strip CML GBP	D1		ROYAL BK CANADA	02/23/2024	06/17/2024	06/17/2024	Maturity	1	315,026	1.268699996			(372)							(372)			0003
GBP/L 315324.21 USD-S	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	06/17/2024	06/17/2024	Maturity	1	315,324	1.268900006			(74)							(74)			0003
GBP/L 37963.77 USD-S	Coupon Hedge RMBS Strip	D1		MIZUHO CAPITAL	03/14/2024	06/14/2024	06/14/2024	Maturity	1	37,964	1.082499881			768							768			0003
GBP/L 42827.78 USD-S	Coupon Hedge RMBS Strip	D1		MARKETS LLC	03/15/2024	06/14/2024	06/14/2024	Maturity	1	42,828	1.275100051			212							212			0003
GBP/L 114874.31 USD-S	Coupon Hedge RMBS Strip	D1		MARKETS LLC	03/15/2024	06/14/2024	06/14/2024	Maturity	1	114,874	1.27510003			568							568			0003
GBP/L 49032.83 USD-S	Coupon Hedge RMBS Strip	D1		MARKETS LLC	03/15/2024	06/14/2024	06/14/2024	Maturity	1	49,033	1.275099853			242							242			0003

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
GBP/L 67194.18 USD-\$	Coupon Hedge RMBS Strip	D1	.....	WIZUHO CAPITAL MARKETS LLC	03/15/2024	06/14/2024	06/14/2024	Maturity	1	67,194	1.275099668			332							332			0003
52697.19GBP																								
GBP/L 114874.31 USD-\$		D1	.....	WIZUHO CAPITAL MARKETS LLC	03/15/2024	06/14/2024	06/14/2024	Maturity	1	114,874	1.27510003			568							568			0003
90080.43GBP																								
GBP/L 18029.79 USD-\$	Coupon Hedge RMBS Strip	D1	.....	WIZUHO CAPITAL MARKETS LLC	03/15/2024	06/14/2024	06/14/2024	Maturity	1	18,030	1.275099346			89							89			0003
14139.91GBP																								
GBP/L 5501700 USD-\$																								
5000000GBP		D1	.....	MORGAN STANLEY	10/07/2022	06/12/2024	06/12/2024	Maturity	1	5,501,700	1.10034			(896,335)					871,635		(896,335)			0003
GBP/L 5501700 USD-\$	Coupon Hedge RMBS Strip	D1	.....	MORGAN STANLEY	10/07/2022	06/12/2024	06/12/2024	Maturity	1	5,501,700	1.10034			(896,335)					871,635		(896,335)			0003
5000000GBP																								
EUR/L 104607.29 USD-\$		D1	.....	MORGAN STANLEY	06/03/2024	06/10/2024	06/10/2024	Maturity	1	104,607	1.088058804			(1,141)							(1,141)			0003
EUR/L 169574.61 USD-\$		D1	.....	MORGAN STANLEY	06/03/2024	06/10/2024	06/10/2024	Maturity	1	169,575	1.088058826			(1,849)							(1,849)			0003
EUR/L 104607.28 USD-\$	Coupon Hedge RMBS Strip	D1	.....	MORGAN STANLEY	06/03/2024	06/10/2024	06/10/2024	Maturity	1	104,607	1.088058813			(1,141)							(1,141)			0003
EUR/L 169574.61 USD-\$		D1	.....	MORGAN STANLEY	06/03/2024	06/10/2024	06/10/2024	Maturity	1	169,575	1.088058826			(1,849)							(1,849)			0003
EUR/L 263715.84 USD-\$		D1	.....	MORGAN STANLEY	06/03/2024	06/10/2024	06/10/2024	Maturity	1	263,716	1.088058816			(2,876)							(2,876)			0003
EUR/L 242372.78EUR		D1	.....	MORGAN STANLEY	06/03/2024	06/10/2024	06/10/2024	Maturity	1	263,716	1.088058816			(2,876)							(2,876)			0003
EUR/L 427499.02 USD-\$	Coupon Hedge RMBS Strip	D1	.....	MORGAN STANLEY	06/03/2024	06/10/2024	06/10/2024	Maturity	1	427,499	1.088058798			(4,661)							(4,661)			0003
EUR/L 110952.96 USD-\$		BA1	.....	JPMORGAN CHASE	04/03/2024	06/10/2024	06/10/2024	Maturity	1	110,953	1.08131991			526							526			0003
EUR/L 102608.82EUR																								
EUR/L 57473.71 USD-\$		D1	.....	JPMORGAN CHASE	05/03/2024	06/10/2024	06/10/2024	Maturity	1	57,474	1.079485336			175							175			0003
EUR/L 105581.65 USD-\$	Coupon Hedge RMBS Strip	D1	.....	MORGAN STANLEY	03/13/2024	06/10/2024	06/10/2024	Maturity	1	105,582	1.09819348			2,115							2,115			0003
EUR/L 102608.82EUR		D1	.....	JPMORGAN CHASE	04/03/2024	06/10/2024	06/10/2024	Maturity	1	110,953	1.08131991			526							526			0003
EUR/L 57473.71 USD-\$		D1	.....	JPMORGAN CHASE	05/03/2024	06/10/2024	06/10/2024	Maturity	1	57,474	1.079485336			175							175			0003
EUR/L 105581.64 USD-\$		D1	.....	MORGAN STANLEY	03/13/2024	06/10/2024	06/10/2024	Maturity	1	105,582	1.09819349			2,115							2,115			0003
EUR/L 279713.36 USD-\$	Coupon Hedge RMBS Strip	D1	.....	MORGAN STANLEY	03/13/2024	06/10/2024	06/10/2024	Maturity	1	105,582	1.09819349			2,115							2,115			0003
EUR/L 258677.71EUR		D1	.....	JPMORGAN CHASE	04/03/2024	06/10/2024	06/10/2024	Maturity	1	279,713	1.081319917			1,326							1,326			0003
EUR/L 144891.7 USD-\$		D1	.....	JPMORGAN CHASE	05/03/2024	06/10/2024	06/10/2024	Maturity	1	144,892	1.079485289			442							442			0003
EUR/L 266172.21 USD-\$		BA1	.....	MORGAN STANLEY	03/13/2024	06/10/2024	06/10/2024	Maturity	1	266,172	1.098193494			5,332							5,332			0003
EUR/L 242372.78EUR	Coupon Hedge CLO FMAN	D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	359,697	1.081219986			1,226							1,226			0003
EUR/L 359697.27 USD-\$		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	895,383	1.081220001			3,051							3,051			0003
EUR/L 1130896.45EUR		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	1,222,748	1.08122			4,167							4,167			0003
EUR/L 5602845.38 USD-\$		D1	.....	BANK OF AMERICA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	5,602,645	1.081689999			16,650							16,650			0003
EUR/L 715708.14 USD-\$	Coupon Hedge CLO FMAN	D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	715,708	1.081219999			2,439							2,439			0003
EUR/L 661944.97EUR		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	417,871	1.081220007			1,424							1,424			0003
EUR/L 417870.73 USD-\$		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	586,410	1.081219997			1,998							1,998			0003
EUR/L 386480.76EUR		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	2,058,537	1.081599999			6,290							6,290			0003
EUR/L 586409.98 USD-\$	Coupon Hedge CLO FMAN	D1	.....	MORGAN STANLEY	05/29/2024	05/31/2024	05/31/2024	Maturity	1	27,768,012	1.0839			25,737							25,737			0003
EUR/L 542359.54EUR		D1	.....	CANADIAN IMPERIAL BANK OF COMM	05/29/2024	05/31/2024	05/31/2024	Maturity	1	2,065,275	1.081600001			6,310							6,310			0003
EUR/L 2058537.07 USD-\$		D1	.....	BANK OF AMERICA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	4,601,429	1.081690001			13,675							13,675			0003
EUR/L 1903233.24EUR		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	1,283,506	1.081220004			4,374							4,374			0003
EUR/L 27768012.42 USD-\$	Coupon Hedge CLO FMAN	D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	604,919	1.081220007			2,061							2,061			0003
EUR/L 25618610.96EUR		D1	.....	CANADIAN IMPERIAL BANK OF COMM	05/29/2024	05/31/2024	05/31/2024	Maturity	1	2,529,206	1.0816			7,728							7,728			0003
EUR/L 2065274.89 USD-\$		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
EUR/L 1904962.73EUR		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
EUR/L 4601429.37 USD-\$	Coupon Hedge CLO FMAN	D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
EUR/L 4253926.14EUR		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
EUR/L 1283506.46 USD-\$		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
EUR/L 1187080.93EUR		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
EUR/L 604918.58 USD-\$	Coupon Hedge CLO FMAN	D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
EUR/L 559477.76EUR		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
EUR/L 2529206.27 USD-\$		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
EUR/L 2338393.37EUR		D1	.....	CITIBANK NA	05/29/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
EUR/L 361575.7 USD-\$	Coupon Hedge CLO FMAN	BA1	.....	CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	361,576	1.08686639			653							653			0003
332677.23EUR																								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 900059.05 USD-S	Coupon Hedge CLO FMAN	BA1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	900,059	1.086866396			1,625							1,625			0003
EUR/L 1229133.35 USD-S	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	1,229,133	1.086866397			2,219							2,219			0003
EUR/L 5629456.7 USD-S	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	5,629,457	1.08686664			10,161							10,161			0003
EUR/L 719445.75 USD-S	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	719,446	1.086866405			1,299							1,299			0003
661944.97EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	420,053	1.086866394			758							758			0003
EUR/L 420052.95 USD-S	Coupon Hedge CLO FMAN	BA1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	589,472	1.086866399			1,064							1,064			0003
386480.78EUR	Coupon Hedge CLO FMAN	BA1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	2,068,560	1.08686664			3,734							3,734			0003
EUR/L 589472.36 USD-S	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	27,844,007	1.08686664			50,258							50,258			0003
EUR/L 2075330.88 USD-S	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	2,075,331	1.086866398			3,746							3,746			0003
EUR/L 4623449.39 USD-S	Coupon Hedge CLO FMAN	BA1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	4,623,449	1.08686664			8,345							8,345			0003
EUR/L 4253926.14EUR	Coupon Hedge CLO FMAN	BA1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	1,290,209	1.086866404			2,329							2,329			0003
EUR/L 1290209.25 USD-S	Coupon Hedge CLO FMAN	BA1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	608,078	1.086866397			1,098							1,098			0003
EUR/L 608077.61 USD-S	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	2,541,521	1.086866398			4,587							4,587			0003
EUR/L 2541521.18 USD-S	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	05/31/2024	05/31/2024	Maturity	1	1,240,620	1.0788			3,686							3,686			0003
EUR/L 1240620 USD-S	CLO RelInvm CORDA 14A DR	D1		DEUTSCHE BANK AG	05/07/2024	05/22/2024	05/22/2024	Maturity	1	1,240,620	1.0788			14,000					29,513		14,000			0003
EUR/L 167892.09 USD-S	CLO RelInvm CORDA 14A DRE	D1		ROYAL BK CANADA	12/15/2022	05/22/2024	05/22/2024	Maturity	1	1,687,862	1.091055003			14,000					29,513		14,000			0003
EUR/L 1547000EUR	CLO RelInvm CORDA 14A DR	D1		ROYAL BK CANADA	12/15/2022	05/22/2024	05/22/2024	Maturity	1	1,687,862	1.091055003			14,000					29,513		14,000			0003
EUR/L 1371340.5 USD-S	CLO RelInvm CORDA 14A DR	D1		ROYAL BK CANADA	12/15/2022	05/22/2024	05/22/2024	Maturity	1	1,687,862	1.091055003			14,000					29,513		14,000			0003
EUR/L 1150000EUR	CLO RelInvm CORDA 14A DR	D1		ROYAL BK CANADA	12/15/2022	05/22/2024	05/22/2024	Maturity	1	1,687,862	1.091055003			14,000					29,513		14,000			0003
GBP/L 42946.75 USD-S	Coupon Hedge RMBS Strip	D1		CITIBANK NA	10/01/2021	05/22/2024	05/22/2024	Maturity	1	1,371,341	1.19247			127,035					(92,642)		127,035			0003
33886.37GBP	Coupon Hedge RMBS Strip	D1		MARKETS LLC	03/15/2024	05/16/2024	05/16/2024	Maturity	1	42,947	1.274899908			276							276			0003
GBP/L 32328.08 USD-S	Coupon Hedge RMBS Strip	D1		MARKETS LLC	03/15/2024	05/16/2024	05/16/2024	Maturity	1	32,328	1.274899783			208							208			0003
25357.35GBP	Coupon Hedge RMBS Strip	D1		MARKETS LLC	03/15/2024	05/16/2024	05/16/2024	Maturity	1	32,328	1.274899783			208							208			0003
GBP/L 616858.6 USD-S	Coupon Hedge Strip CML GBP	D1		ROYAL BK CANADA	02/23/2024	05/16/2024	05/16/2024	Maturity	1	616,859	1.268599996			922							922			0003
486251.46GBP	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	05/16/2024	05/16/2024	Maturity	1	617,442	1.269799992			1,505							1,505			0003
GBP/L 617442.1 USD-S	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	05/16/2024	05/16/2024	Maturity	1	617,442	1.269799992			1,505							1,505			0003
486251.46GBP	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	05/16/2024	05/16/2024	Maturity	1	617,442	1.269799992			1,505							1,505			0003
GBP/L 112132.71 USD-S	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	05/16/2024	05/16/2024	Maturity	1	617,442	1.269799992			1,505							1,505			0003
88390.91GBP	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	05/16/2024	05/16/2024	Maturity	1	617,442	1.269799992			1,505							1,505			0003
GBP/L 112238.78 USD-S	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	05/16/2024	05/16/2024	Maturity	1	617,442	1.269799992			1,505							1,505			0003
88390.91GBP	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	05/16/2024	05/16/2024	Maturity	1	617,442	1.269799992			1,505							1,505			0003
GBP/L 18076.39 USD-S	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	05/16/2024	05/16/2024	Maturity	1	617,442	1.269799992			1,505							1,505			0003
14178.67GBP	Coupon Hedge RMBS Strip	D1		MARKETS LLC	03/15/2024	05/16/2024	05/16/2024	Maturity	1	18,076	1.274900255			116							116			0003
EUR/L 412664.95 USD-S	Coupon Hedge RMBS Strip	D1		MARKETS LLC	03/15/2024	05/16/2024	05/16/2024	Maturity	1	18,076	1.274900255			116							116			0003
383099.51EUR	A&O Hostels CML	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	412,665	1.077174309			(4,187)							(4,187)			0003
EUR/L 550219.94 USD-S	A&O Hostels CML	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	550,220	1.077174294			(5,583)							(5,583)			0003
EUR/L 1375549.83 USD-S	A&O Hostels CML	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	550,220	1.077174294			(5,583)							(5,583)			0003
1276988.37EUR	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
EUR/L 478663.83 USD-S	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
442576.95EUR	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
EUR/L 256883.32 USD-S	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
238413.21EUR	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
EUR/L 531976.48 USD-S	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
493726.98EUR	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
EUR/L 257939.32 USD-S	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
238393.28EUR	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
EUR/L 6885476.51 USD-S	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
6366914EUR	Non-USD Futures Repatriation	D1		MORGAN STANLEY	04/10/2024	05/15/2024	05/15/2024	Maturity	1	1,375,550	1.077174304			(13,957)							(13,957)			0003
USD/L 75303.41 GBP-S	Portman Square 2023-1 A	D1		BNP PARIBAS SA	05/06/2024	05/08/2024	05/08/2024	Maturity	1	6,885,477	1.07806			22,771							22,771			0003
94765.89USD	Project Conrad Henderson	D1		WELLS FARGO & COMPANY	05/06/2024	05/07/2024	05/07/2024	Maturity	1	94,766	1.258454166			(584)							(584)			0003
USD/L 342176.03 GBP-S	Project Conrad Henderson	D1		WELLS FARGO & COMPANY	05/06/2024	05/07/2024	05/07/2024	Maturity	1	94,766	1.258454166			(584)							(584)			0003
430612.83USD	Project Conrad Henderson	D1		WELLS FARGO & COMPANY	05/06/2024	05/07/2024	05/07/2024	Maturity	1	94,766	1.258454166			(584)							(584)			0003
USD/L 53241.77 EUR-S	CML LOCABOX 7200644	D1		JPMORGAN CHASE	05/03/2024	05/06/2024	05/06/2024	Maturity	1	57,394	1.077987828			(79)							(79)			0003
57393.98USD	CML LOCABOX 7200644	D1		JPMORGAN CHASE	05/03/2024	05/06/2024	05/06/2024	Maturity	1	57,394	1.077987828			(79)							(79)			0003
USD/L 53241.77 EUR-S	CML LOCABOX 7200644	D1		JPMORGAN CHASE	05/03/2024	05/06/2024	05/06/2024	Maturity	1	57,394	1.077987828			(79)							(79)			0003
57393.98USD	CML LOCABOX 7200644	D1		JPMORGAN CHASE	05/03/2024	05/06/2024	05/06/2024	Maturity	1	57,394	1.077987828			(79)							(79)			0003
USD/L 134222.95 EUR-S	CML LOCABOX 7200644	D1		JPMORGAN CHASE																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 1252710 USD-S	CLD Reln6m CORDA 10A C	D1		BANK OF AMERICA	04/17/2024	04/30/2024	04/30/2024	Maturity	1	1,225,210	1.0654			1,954							1,954			0003
1150000EUR	XS1730938377			WIZUHO CAPITAL																				
EUR/L 436454 USD-S 400000EUR	CLD DRYD 2017-56A DNE	D1		MARKETS LLC	12/20/2022	04/30/2024	04/30/2024	Maturity	1	436,454	1.091135			9,614					7,208		9,614			0003
EUR/L 1249647.5 USD-S	CLD Reln6m CORDA 10A C	D1		DEUTSCHE BANK AG	12/21/2022	04/30/2024	04/30/2024	Maturity	1	1,249,648	1.08665			22,483					25,880		22,483			0003
1150000EUR	XS1730938377			WIZUHO CAPITAL																				
EUR/L 1745816 USD-S	CLD DRYD 2017-56A DNE	D1		MARKETS LLC	12/20/2022	04/30/2024	04/30/2024	Maturity	1	1,745,816	1.091135			38,457					28,831		38,457			0003
1600000EUR	XS1712178737			DEUTSCHE BANK AG	12/21/2022	04/30/2024	04/30/2024	Maturity	1	1,412,645	1.08665			25,416					29,255		25,416			0003
EUR/L 1412645 USD-S	CLD Reln6m AVOCA 14A B2R	D1		MORGAN STANLEY	10/28/2022	04/29/2024	04/29/2024	Maturity	1	448,940	1.030029996			18,291					34,467		18,291			0003
1300000EUR	XS1701395938			ROYAL BK CANADA	07/20/2023	04/25/2024	04/25/2024	Maturity	1	276,075	1.129599986			13,882					(5,051)		13,882			0003
EUR/L 448939.96 USD-S	Dutch Property Finance 2020-1 - Class A-50196216	D1		ROYAL BK CANADA	07/20/2023	04/25/2024	04/25/2024	Maturity	1	1,194,043	1.129600003			60,040					(21,847)		60,040			0003
438551.35EUR	Coupon Hedge: Portman Square 2023-1 A XS2651000585	D1		BNP PARIBAS SA	06/24/2022	04/22/2024	04/22/2024	Maturity	1	1,087,914	1.087914			32,815					10,884		32,815			0003
EUR/L 276075.05 USD-S	Portman Square 2023-1 A	D1		BANK OF AMERICA	04/12/2024	04/17/2024	04/17/2024	Maturity	1	1,648,042	1.063253			(5,962)							(5,962)			0003
EUR/L 1194043.39 USD-S	XS2651000585	D1		BANK OF AMERICA	04/12/2024	04/17/2024	04/17/2024	Maturity	1	1,648,042	1.063253			(5,962)							(5,962)			0003
1057049.74EUR	CLD Reln6m SEGOV 2019-6A B1R	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	208,286	1.063400042			(197)							(197)			0003
EUR/L 1097914 USD-S	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	2,244,693	1.063599998			(2,544)							(2,544)			0003
1000000EUR	CLD Reln6m CLPPK 1A CR	D1		DEUTSCHE BANK AG	04/11/2024	04/15/2024	04/15/2024	Maturity	1	6,460,674	1.070649999			(49,817)							(49,817)			0003
EUR/L 1648042.15 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/11/2024	04/15/2024	04/15/2024	Maturity	1	10,669,273	1.0711			(86,717)							(86,717)			0003
1550000EUR	CLD Reln6m CLPPK 1A CR	D1		SOCIETE GENERALE SA	04/11/2024	04/15/2024	04/15/2024	Maturity	1	511,791	1.070269998			(3,766)							(3,766)			0003
EUR/L 1648042.15 USD-S	XS2296466480	D1		JPMORGAN CHASE	04/11/2024	04/15/2024	04/15/2024	Maturity	1	2,041,207	1.070449998			(15,361)							(15,361)			0003
1550000EUR	CLD Reln6m CLPPK 1A CR	D1		DEUTSCHE BANK AG	04/11/2024	04/15/2024	04/15/2024	Maturity	1	201,004	1.070650035			(1,550)							(1,550)			0003
EUR/L 208285.88 USD-S	Coupon Hedge CLD JAJ0	D1		CANADIAN IMPERIAL BANK OF COMI	04/11/2024	04/15/2024	04/15/2024	Maturity	1	5,014,619	1.070490001			(37,923)							(37,923)			0003
195867.85EUR	Coupon Hedge CLD JAJ0	D1		JPMORGAN CHASE	04/11/2024	04/15/2024	04/15/2024	Maturity	1	8,261,139	1.07045			(62,168)							(62,168)			0003
EUR/L 2244692.58 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	1,594,656	1.063399995			(1,508)							(1,508)			0003
2110466.89EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	10,041,431	1.0636			(11,382)							(11,382)			0003
EUR/L 6460674.07 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	1,660,801	1.063399996			(1,570)							(1,570)			0003
6034347.43EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	7,094,559	1.063600001			(8,042)							(8,042)			0003
EUR/L 10669272.53 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	503,859	1.063400014			(476)							(476)			0003
9961042.41EUR	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	38,476	1.063399852			(36)							(36)			0003
EUR/L 511790.73 USD-S	Coupon Hedge CLD JAJ0	D1		ROYAL BK CANADA	04/11/2024	04/15/2024	04/15/2024	Maturity	1	3,689,325	1.070519999			(28,003)							(28,003)			0003
478188.43EUR	Coupon Hedge CLD JAJ0	D1		JPMORGAN CHASE	04/11/2024	04/15/2024	04/15/2024	Maturity	1	3,743,074	1.070450002			(28,168)							(28,168)			0003
EUR/L 2041207.34 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	22,077,904	1.0634			(20,877)							(20,877)			0003
1906868.46EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	39,783,015	1.0636			(45,093)							(45,093)			0003
EUR/L 201003.57 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	4,052,802	1.0634			(3,832)							(3,832)			0003
187739.75EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1	20,515,941	1.0636			(23,255)							(23,255)			0003
EUR/L 1782208.33 USD-S	Coupon Hedge CLD JAJ0	D1		CANADIAN IMPERIAL BANK OF COMI	04/11/2024	04/15/2024	04/15/2024	Maturity	1	8,868,118	1.07049			(67,065)							(67,065)			0003
1664915.07EUR	Coupon Hedge CLD JAJ0	D1		JPMORGAN CHASE	04/11/2024	04/15/2024	04/15/2024	Maturity	1	44,823,720	1.0711			(364,314)							(364,314)			0003
EUR/L 5014619.45 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
4684415.03EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 8261138.57 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
7717444.6EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 1594655.8 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
1489582.23EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 10041430.71 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
9440984.12EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 1660801.27 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
1561784.16EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 7094559.02 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
6670326.26EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 503858.61 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
473818.51EUR	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 38475.54 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
36181.63EUR	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 3689325.3 USD-S	Coupon Hedge CLD JAJ0	D1		ROYAL BK CANADA	04/11/2024	04/15/2024	04/15/2024	Maturity	1															
3446292.74EUR	Coupon Hedge CLD JAJ0	D1		JPMORGAN CHASE	04/11/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 3743073.81 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
3496729.23EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 22077904.44 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
20761617.86EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 39783014.86 USD-S	Coupon Hedge CLD JAJ0	D1		MORGAN STANLEY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
37404113.26EUR	Coupon Hedge CLD JAJ0	D1		WELLS FARGO & COMPANY	04/12/2024	04/15/2024	04/15/2024	Maturity	1															
EUR/L 4052801.73 USD-S	Coupon Hedge CLD J																							

SCHEDULE DB - PART A - SECTION 2

E19.41

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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 of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
	EUR/L 6804594.78 USD-S			GOLDMAN SACHS GROUP INC/THE																					
	6357236.08EUR	Coupon Hedge	CL0	JAO	04/11/2024	04/15/2024	04/15/2024	Maturity	1	6,804,595	1.07037					(50,703)						(50,703)			0003
	EUR/L 15383285.25 USD-S																								
	14370858.28EUR	Coupon Hedge	CL0	JAO	04/11/2024	04/15/2024	04/15/2024	Maturity	1	15,383,285	1.07045					(115,766)						(115,766)			0003
	EUR/L 1022827.5 USD-S			JPMORGAN CHASE																					
	955449.23EUR	Coupon Hedge	CL0	JAO	04/11/2024	04/15/2024	04/15/2024	Maturity	1	1,022,828	1.07051999					(7,764)						(7,764)			0003
	EUR/L 10967268.94 USD-S			ROYAL BK CANADA																					
	10245475.21EUR	Coupon Hedge	CL0	JAO	04/11/2024	04/15/2024	04/15/2024	Maturity	1	10,967,269	1.07045					(82,533)						(82,533)			0003
	EUR/L 234550.46 USD-S			JPMORGAN CHASE SOCIETE GENERALE SA																					
	219150.74EUR	Coupon Hedge	CL0	JAO	04/11/2024	04/15/2024	04/15/2024	Maturity	1	234,550	1.070269989					(1,726)						(1,726)			0003
	EUR/L 2478849.55 USD-S																								
	2315707.92EUR	Coupon Hedge	CL0	JAO	04/11/2024	04/15/2024	04/15/2024	Maturity	1	2,478,850	1.070450003					(18,654)						(18,654)			0003
	EUR/L 330287.49 USD-S			JPMORGAN CHASE																					
	310595.72EUR	Coupon Hedge	CL0	JAO	04/11/2024	04/15/2024	04/15/2024	Maturity	1	310,595	1.070450003					(312)						(312)			0003
	EUR/L 2451244.37 USD-S			MORGAN STANLEY WELLS FARGO & COMPANY																					
	2304667.52EUR	Coupon Hedge	CL0	JAO	04/12/2024	04/15/2024	04/15/2024	Maturity	1	2,451,244	1.063599998					(2,778)						(2,778)			0003
	EUR/L 4414248 USD-S			KB1H1DSPRFINMJCUFXT09																					
	4151070.16EUR	Coupon Hedge	CL0	JAO	04/12/2024	04/15/2024	04/15/2024	Maturity	1	4,414,248	1.063399998					(4,174)						(4,174)			0003
	EUR/L 33977270.74 USD-S			MORGAN STANLEY WELLS FARGO & COMPANY																					
	31945534.73EUR	Coupon Hedge	CL0	JAO	04/12/2024	04/15/2024	04/15/2024	Maturity	1	33,977,271	1.0636					(38,513)						(38,513)			0003
	EUR/L 148850.5 USD-S			KB1H1DSPRFINMJCUFXT09																					
	136693.02EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	148,851	1.08894002					3,629						3,629			0003
	EUR/L 2387545.35 USD-S			ROYAL BK CANADA																					
	2169641.72EUR	Coupon Hedge	CL0	JAO	01/12/2024	04/15/2024	04/15/2024	Maturity	1	2,387,545	1.100433001					82,530						82,530			0003
	EUR/L 14418905.63 USD-S			DEUTSCHE BANK AG																					
	10241230.58EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	14,418,906	1.08894					351,496						351,496			0003
	EUR/L 3030767.74 USD-S			ROYAL BK CANADA																					
	2754159.26EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	2,754,159	1.08894					351,496						351,496			0003
	EUR/L 1367131.92 USD-S			DEUTSCHE BANK AG																					
	1255470.38EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	3,030,768	1.100433001					104,764						104,764			0003
	EUR/L 1243034.27 USD-S			ROYAL BK CANADA																					
	1129586.51EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	1,367,132	1.088940004					33,327						33,327			0003
	EUR/L 45513.07 USD-S			DEUTSCHE BANK AG																					
	41795.76EUR	Coupon Hedge	CL0	JAO	01/12/2024	04/15/2024	04/15/2024	Maturity	1	1,243,034	1.100432998					42,968						42,968			0003
	EUR/L 1992729.07 USD-S			ROYAL BK CANADA																					
	1810859.06EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	45,513	1.088939883					1,109						1,109			0003
	EUR/L 4580228.16 USD-S			DEUTSCHE BANK AG																					
	4206134.55EUR	Coupon Hedge	CL0	JAO	01/12/2024	04/15/2024	04/15/2024	Maturity	1	1,992,729	1.100433001					68,883						68,883			0003
	EUR/L 9018846.34 USD-S			ROYAL BK CANADA																					
	8195725.08EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	4,580,228	1.088940001					111,654						111,654			0003
	EUR/L 6372446.42 USD-S			DEUTSCHE BANK AG																					
	5851972.03EUR	Coupon Hedge	CL0	JAO	01/12/2024	04/15/2024	04/15/2024	Maturity	1	9,018,846	1.100433					311,754						311,754			0003
	EUR/L 5599657.18 USD-S			ROYAL BK CANADA																					
	5086504.38EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	6,372,446	1.08894					155,344						155,344			0003
	EUR/L 3841839.28 USD-S			DEUTSCHE BANK AG																					
	3528053.23EUR	Coupon Hedge	CL0	JAO	01/12/2024	04/15/2024	04/15/2024	Maturity	1	5,599,657	1.100433					193,563						193,563			0003
	EUR/L 5176499.77 USD-S			ROYAL BK CANADA																					
	4704057.19EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	3,841,838	1.088939999					93,654						93,654			0003
	EUR/L 24931.79 USD-S			DEUTSCHE BANK AG																					
	22877.4EUR	Coupon Hedge	CL0	JAO	01/12/2024	04/15/2024	04/15/2024	Maturity	1	5,176,500	1.100433001					178,936						178,936			0003
	EUR/L 24184.79 USD-S			MIZUHO CAPITAL MARKETS LLC																					
	22209.48EUR	Coupon Hedge	CL0	JAO	03/14/2024	04/15/2024	04/15/2024	Maturity	1	24,932	1.089799977					627						627			0003
	EUR/L 536780.94 USD-S			ROYAL BK CANADA																					
	487790.66EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	24,185	1.088939948					590						590			0003
	EUR/L 23563.54 USD-S			DEUTSCHE BANK AG																					
	21621.9EUR	Coupon Hedge	CL0	JAO	01/12/2024	04/15/2024	04/15/2024	Maturity	1	536,781	1.100433001					18,555						18,555			0003
	EUR/L 2335350.42 USD-S			MIZUHO CAPITAL MARKETS LLC																					
	2144608.9EUR	Coupon Hedge	CL0	JAO	03/14/2024	04/15/2024	04/15/2024	Maturity	1	23,564	1.089799694					593						593			0003
	EUR/L 5280332.09 USD-S			ROYAL BK CANADA																					
	4789413.07EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	2,335,350	1.088940002					56,930						56,930			0003
	EUR/L 11275.26 USD-S			DEUTSCHE BANK AG																					
	10346.17EUR	Coupon Hedge	CL0	JAO	01/12/2024	04/15/2024	04/15/2024	Maturity	1	5,280,332	1.100433					182,525						182,525			0003
	EUR/L 31771499.03 USD-S			MIZUHO CAPITAL MARKETS LLC																					
	28871815.94EUR	Coupon Hedge	CL0	JAO	03/14/2024	04/15/2024	04/15/2024	Maturity	1	11,275	1.08980038					284						284			0003
	EUR/L 31942594.83 USD-S			ROYAL BK CANADA																					
	29293915.18EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	31,771,499	1.100433					1,098,243						1,098,243			0003
	EUR/L 1100350 USD-S			DEUTSCHE BANK AG																					
	1000000EUR	Coupon Hedge	CL0	JAO	01/23/2024	04/15/2024	04/15/2024	Maturity	1	31,942,595	1.0904174					820,903						820,903			0003
	EUR/L 8399452.71 USD-S			CLO Reinvoen HARVT 21A DR XS2326523730																					
	7713421.04EUR	Coupon Hedge	CL0	JAO	06/27/2022	04/15/2024	04/15/2024	Maturity	1	1,100,350	1.10035					37,956						37,956			0003
				BNP PARIBAS SA																					
				ROMUNISFPUIMPR00KSPB3																					
				ROYAL BK CANADA																					

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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 of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 16932256.48 USD-S 15386903.59EUR EUR/L 83754.99 USD-S 76853.54EUR	Coupon Hedge CLO JAJJ	D1		DEUTSCHE BANK AG .. MIZUHO CAPITAL	01/12/2024	04/15/2024	04/15/2024	Maturity	1	16,932,256	1.100433			585,296							585,296			0003
EUR/L 38210226.26 USD-S 34722901.13EUR	Coupon Hedge RIBS Strip	D1		MARKETS LLC	03/14/2024	04/15/2024	04/15/2024	Maturity	1	83,755	1.089800027			2,106							2,106			0003
EUR/L 16802864.97 USD-S 15409571.57EUR	Coupon Hedge CLO JAJJ	D1		DEUTSCHE BANK AG .. 7LTWIFZYI(ONSXB062IK86	01/12/2024	04/15/2024	04/15/2024	Maturity	1	38,210,226	1.100433			1,320,810							1,320,810			0003
EUR/L 7254192.78 USD-S 6661701.09EUR	Coupon Hedge CLO JAJJ	D1		DEUTSCHE BANK AG .. 7LTWIFZYI(ONSXB062IK86	01/23/2024	04/15/2024	04/15/2024	Maturity	1	16,802,865	1.0904174			431,822							431,822			0003
EUR/L 15479123.35 USD-S 14066393.27EUR	Coupon Hedge CLO JAJJ	D1		ROYAL BK CANADA ES7IP3U3RH1GC71YXB11	01/23/2024	04/15/2024	04/15/2024	Maturity	1	7,254,193	1.088939999			176,839							176,839			0003
EUR/L 2624371.02 USD-S 2410023.53EUR	Coupon Hedge CLO JAJJ	D1		DEUTSCHE BANK AG .. 7LTWIFZYI(ONSXB062IK86	01/12/2024	04/15/2024	04/15/2024	Maturity	1	15,479,123	1.100433			535,066							535,066			0003
EUR/L 9673797.46 USD-S 8790900.91EUR	Coupon Hedge CLO JAJJ	D1		ROYAL BK CANADA ES7IP3U3RH1GC71YXB11	01/23/2024	04/15/2024	04/15/2024	Maturity	1	2,624,371	1.088939999			63,975							63,975			0003
EUR/L 66056.51 USD-S 152493.72EUR	Coupon Hedge CLO JAJJ	D1		DEUTSCHE BANK AG .. 7LTWIFZYI(ONSXB062IK86	01/12/2024	04/15/2024	04/15/2024	Maturity	1	9,673,797	1.100433			334,393							334,393			0003
EUR/L 2621633 USD-S 2382364.94EUR	Coupon Hedge CLO JAJJ	D1		ROYAL BK CANADA ES7IP3U3RH1GC71YXB11	01/23/2024	04/15/2024	04/15/2024	Maturity	1	166,057	1.088939999			4,048							4,048			0003
EUR/L 162672.87 USD-S 149386.44EUR	Coupon Hedge CLO JAJJ	D1		DEUTSCHE BANK AG .. 7LTWIFZYI(ONSXB062IK86	01/12/2024	04/15/2024	04/15/2024	Maturity	1	2,621,633	1.100433001			90,622							90,622			0003
EUR/L 2713532.2 USD-S 2465876.8EUR	Coupon Hedge CLO JAJJ	D1		ROYAL BK CANADA ES7IP3U3RH1GC71YXB11	01/23/2024	04/15/2024	04/15/2024	Maturity	1	162,673	1.08894			3,966							3,966			0003
EUR/L 104152.56 USD-S 96733.13EUR	Coupon Hedge ABS Strip	D1		DEUTSCHE BANK AG .. 7LTWIFZYI(ONSXB062IK86	01/12/2024	04/15/2024	04/15/2024	Maturity	1	2,713,532	1.100432998			93,798							93,798			0003
EUR/L 13115482.83 USD-S 12044265.83EUR	Coupon Hedge ABS Strip	D1		MORGAN STANLEY I7331LVCZKQX5T7XV54	02/05/2024	04/15/2024	04/15/2024	Maturity	1	104,153	1.076699989			1,384							1,384			0003
EUR/L 13115482.83 USD-S 12044265.83EUR	Coupon Hedge CLO JAJJ	D1		ROYAL BK CANADA ES7IP3U3RH1GC71YXB11	01/23/2024	04/15/2024	04/15/2024	Maturity	1	13,115,483	1.08894			319,722							319,722			0003
EUR/L 26467987.63 USD-S 24052339.06EUR	Coupon Hedge CLO JAJJ	D1		DEUTSCHE BANK AG .. 7LTWIFZYI(ONSXB062IK86	01/12/2024	04/15/2024	04/15/2024	Maturity	1	26,467,988	1.100433			914,917							914,917			0003
GBP/L 45842.88 USD-S 35963.66GBP	Coupon Hedge RIBS Strip	D1		MIZUHO CAPITAL OV6HWS6QX2DJ857QP30	03/15/2024	04/15/2024	04/15/2024	Maturity	1	45,843	1.274700072			1,082							1,082			0003
GBP/L 34509.49 USD-S 27072.64GBP	Coupon Hedge RIBS Strip	D1		MIZUHO CAPITAL OV6HWS6QX2DJ857QP30	03/15/2024	04/15/2024	04/15/2024	Maturity	1	34,509	1.274699845			815							815			0003
GBP/L 96639.72 USD-S 75829.36GBP	Coupon Hedge RIBS Strip	D1		MIZUHO CAPITAL OV6HWS6QX2DJ857QP30	03/15/2024	04/15/2024	04/15/2024	Maturity	1	96,660	1.274699955			2,282							2,282			0003
GBP/L 19294.27 USD-S 15136.32GBP	Coupon Hedge RIBS Strip	B1		MIZUHO CAPITAL OV6HWS6QX2DJ857QP30	03/15/2024	04/15/2024	04/15/2024	Maturity	1	19,294	1.274700191			456							456			0003
USD/L 383099.51 EUR-S 412107.23USD	A&O Hostels OML	D1		MORGAN STANLEY I7331LVCZKQX5T7XV54	04/10/2024	04/11/2024	04/11/2024	Maturity	1	412,107	1.075718499			(1,193)							(1,193)			0003
USD/L 510799.36 EUR-S 549476.32USD	A&O Hostels OML	D1		MORGAN STANLEY I7331LVCZKQX5T7XV54	04/10/2024	04/11/2024	04/11/2024	Maturity	1	549,476	1.075718497			(1,591)							(1,591)			0003
USD/L 1276998.37 EUR-S 1373690.77USD	A&O Hostels OML	D1		MORGAN STANLEY I7331LVCZKQX5T7XV54	04/10/2024	04/11/2024	04/11/2024	Maturity	1	1,373,691	1.075718499			(3,976)							(3,976)			0003
EUR/L 1224200.36 USD-S 1125000EUR	CLO Reinvem MDPKE 14A CIR XS2418763228	D1		JPMORGAN CHASE 815DZIKVSVZ11NJHU748	04/09/2024	04/10/2024	04/10/2024	Maturity	1	1,224,200	1.088178098			15,615							15,615			0003
EUR/L 1224200.36 USD-S 1125000EUR	CLO Reinvem MDPKE 14A CIR XS2418763228	D1		JPMORGAN CHASE 815DZIKVSVZ11NJHU748	04/09/2024	04/10/2024	04/10/2024	Maturity	1	1,224,200	1.088178098			15,615							15,615			0003
EUR/L 164341 USD-S 151435.65EUR	Non-USD Futures Repatriation - 4.8.2024	D1		JPMORGAN CHASE WELLS FARGO & COMPANY	04/08/2024	04/10/2024	04/10/2024	Maturity	1	164,341	1.085220026			1,654							1,654			0003
USD/L 102908.82 EUR-S 110656.28USD	OML LOCABOX 7200644	D1		JPMORGAN CHASE 815DZIKVSVZ11NJHU748	04/03/2024	04/04/2024	04/04/2024	Maturity	1	110,656	1.078428541			490							490			0003
USD/L 102908.82 EUR-S 110656.28USD	OML LOCABOX 7200644	D1		JPMORGAN CHASE 815DZIKVSVZ11NJHU748	04/03/2024	04/04/2024	04/04/2024	Maturity	1	110,656	1.078428541			490							490			0003
USD/L 258677.71 EUR-S 278965.41USD	OML LOCABOX 7200644	D1		JPMORGAN CHASE 815DZIKVSVZ11NJHU748	04/03/2024	04/04/2024	04/04/2024	Maturity	1	278,965	1.078428482			1,234							1,234			0003
EUR/L 3069003.55 USD-S 2835342.94EUR	Coupon Hedge CLO MJSD	B1		MORGAN STANLEY I7331LVCZKQX5T7XV54	04/03/2024	03/28/2024	03/28/2024	Maturity	1	3,069,004	1.082409999			(10,513)							(10,513)			0003
EUR/L 672278.89 USD-S 621094.49EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY I7331LVCZKQX5T7XV54	03/26/2024	03/28/2024	03/28/2024	Maturity	1	672,279	1.082410005			(2,303)							(2,303)			0003
EUR/L 539738.4 USD-S 498645.06EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY I7331LVCZKQX5T7XV54	03/26/2024	03/28/2024	03/28/2024	Maturity	1	539,738	1.082410001			(1,849)							(1,849)			0003
EUR/L 1180187.07 USD-S 1090332.75EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY I7331LVCZKQX5T7XV54	03/26/2024	03/28/2024	03/28/2024	Maturity	1	1,180,187	1.082409998			(4,043)							(4,043)			0003
EUR/L 433529.52 USD-S 398107.87EUR	Coupon Hedge RIBS	D1		MIZUHO CAPITAL OV6HWS6QX2DJ857QP30	03/14/2024	03/28/2024	03/28/2024	Maturity	1	433,530	1.088975006			(4,090)							(4,090)			0003
EUR/L 95888.6 USD-S 88054EUR	Coupon Hedge RIBS	B1		MIZUHO CAPITAL MARKETS LLC	03/14/2024	03/28/2024	03/28/2024	Maturity	1	95,889	1.088974947			(905)							(905)			0003
EUR/L 13029438.41 USD-S 12037433.51EUR	Coupon Hedge CLO MJSD	D1		MORGAN STANLEY I7331LVCZKQX5T7XV54	03/26/2024	03/28/2024	03/28/2024	Maturity	1	13,029,438	1.08241			(44,634)							(44,634)			0003

SCHEDULE DB - PART A - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 3297248.28 USD-S	PK AIRFINANCE 2020 D-E -			DEUTSCHE BANK AG ..	03/11/2024	03/20/2024	03/20/2024	Maturity	1	3,297,248	1.0926			(2,095)							(2,095)			0003
3017800EUR	69346YA/3	D1		WIZUHO CAPITAL																				
AUD/L 8452064.96 USD-S	Periodot March 2021 - 50083309			MARKETS LLC	03/11/2024	03/20/2024	03/20/2024	Maturity	1	8,452,065	0.6601			(21,748)							(21,748)			0003
12804219AUD	Periodot March 2021 - 50083309	D1		SOCIETE GENERALE SA																				
AUD/L 1270989.21 USD-S				02RNE81BX4R0TD8PU41	12/12/2023	03/20/2024	03/20/2024	Maturity	1	1,270,989	0.659398599			(1,922)		(45,356)				(1,922)				0003
1927497.59AUD	PK AIRFINANCE 2020 B-E -	D1		MORGAN STANLEY	09/12/2023	03/20/2024	03/20/2024	Maturity	1	850,155	1.082035001			(7,755)		19,868				(7,755)				0003
EUR/L 850154.9 USD-S	69346YA/0																							
785700EUR	PK AIRFINANCE 2020 C-E -	D1		MORGAN STANLEY	09/12/2023	03/20/2024	03/20/2024	Maturity	1	2,395,983	1.082034999			(21,857)		55,994				(21,857)				0003
EUR/L 2395982.56 USD-S	69346YA/5																							
2214330EUR	PK AIRFINANCE 2020 D-E -	D1		MORGAN STANLEY	09/12/2023	03/20/2024	03/20/2024	Maturity	1	3,265,365	1.082034999			(29,788)		76,311				(29,788)				0003
EUR/L 3265365.22 USD-S	69346YA/3																							
3017800EUR	Periodot March 2021 - 50083309	D1		CITIBANK NA	10/20/2023	03/20/2024	03/20/2024	Maturity	1	317,237	0.634473			(11,964)		24,228				(11,964)				0003
AUD/L 317236.5 USD-S																								
500000AUD	Periodot March 2021 - 50083309	D1		CITIBANK NA	12/13/2023	03/20/2024	03/20/2024	Maturity	1	171,142	0.658239			(42)		6,420				(42)				0003
AUD/L 171142.14 USD-S																								
260000AUD	Periodot March 2021 - 50083309	D1		GOLDMAN SACHS GROUP INC/THE	09/13/2023	03/20/2024	03/20/2024	Maturity	1	9,032,365	0.646475			(166,634)		509,333				(166,634)				0003
AUD/L 9032365.48 USD-S																								
13971716.59AUD	Coupon Hedge Strip CML GBP	D1		ROYAL BK CANADA	02/23/2024	03/18/2024	03/18/2024	Maturity	1	69,944	1.268099918			(243)						(243)				0003
GBP/L 69943.56 USD-S																								
55156.19GBP	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	03/18/2024	03/18/2024	Maturity	1	70,010	1.269299964			(177)						(177)				0003
GBP/L 70009.75 USD-S																								
55156.19GBP	Coupon Hedge Strip CML GBP	D1		ROYAL BK CANADA	02/23/2024	03/18/2024	03/18/2024	Maturity	1	317,159	1.268100032			(1,102)						(1,102)				0003
GBP/L 317159.49 USD-S																								
250106.05GBP	Coupon Hedge Strip CML GBP	D1		JPMORGAN CHASE	02/23/2024	03/18/2024	03/18/2024	Maturity	1	317,460	1.269300043			(802)						(802)				0003
GBP/L 317459.62 USD-S																								
250106.05GBP	CML LOCABOX 7200644	D1		MORGAN STANLEY	03/13/2024	03/15/2024	03/15/2024	Maturity	1	105,209	1.094320011			(530)						(530)				0003
USD/L 96141.21 EUR-S																								
105209.23USD	CML LOCABOX 7200644	D1		MORGAN STANLEY	03/13/2024	03/15/2024	03/15/2024	Maturity	1	105,209	1.094320021			(530)						(530)				0003
USD/L 242372.78 EUR-S																								
105209.24USD	CML LOCABOX 7200644	D1		MORGAN STANLEY	03/13/2024	03/15/2024	03/15/2024	Maturity	1	265,233	1.094319997			(1,337)						(1,337)				0003
265233.38USD	Non-USD Futures Repatriation - 3.11.2024	D1		ROYAL BK CANADA	03/11/2024	03/13/2024	03/13/2024	Maturity	1	155,642	1.092289992			(344)						(344)				0003
EUR/L 155641.81 USD-S																								
142491.29EUR	Non-USD Futures Repatriation - 3.11.2024	D1		ROYAL BK CANADA	03/11/2024	03/13/2024	03/13/2024	Maturity	1	929,136	1.092289998			(2,052)						(2,052)				0003
EUR/L 929135.69 USD-S																								
850630.96EUR	Non-USD Futures Repatriation - 3.11.2024	D1		ROYAL BK CANADA	03/11/2024	03/13/2024	03/13/2024	Maturity	1	513,847	1.092290006			(1,135)						(1,135)				0003
EUR/L 513847.32 USD-S																								
470431.29EUR	Non-USD Futures Repatriation - 3.11.2024	D1		ROYAL BK CANADA	03/11/2024	03/13/2024	03/13/2024	Maturity	1	150,344	1.092290025			(332)						(332)				0003
EUR/L 150343.52 USD-S																								
137640.66EUR	Non-USD Futures Repatriation - 3.11.2024	D1		ROYAL BK CANADA	03/11/2024	03/13/2024	03/13/2024	Maturity	1	235,093	1.092289993			(519)						(519)				0003
EUR/L 235093.04 USD-S																								
215229.51EUR	Non-USD Futures Repatriation - 3.11.2024	D1		ROYAL BK CANADA	03/11/2024	03/13/2024	03/13/2024	Maturity	1	485,961	1.092290011			(1,073)						(1,073)				0003
EUR/L 485960.94 USD-S																								
444901.02EUR	Non-USD Futures Repatriation - 3.11.2024	D1		CITIBANK NA	03/11/2024	03/13/2024	03/13/2024	Maturity	1	684,919	1.28137			1,056						1,056				0003
GBP/L 684918.61 USD-S																								
534520.56GBP	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	360,191	1.082702985			333						333				0003
EUR/L 360190.63 USD-S																								
332677.23EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	896,611	1.082703005			830						830				0003
EUR/L 896611.25 USD-S																								
828122.98EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	1,224,425	1.082703001			1,134						1,134				0003
EUR/L 1224424.98 USD-S																								
1130896.45EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	5,607,892	1.082703001			5,192						5,192				0003
EUR/L 5607892.25 USD-S																								
5179529.61EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	716,690	1.082702993			664						664				0003
EUR/L 716699.8 USD-S																								
661944.97EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	418,444	1.082703004			387						387				0003
EUR/L 418443.88 USD-S																								
386480.76EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	587,214	1.082702998			544						544				0003
EUR/L 587214.3 USD-S																								
542359.54EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	2,060,636	1.082703001			1,908						1,908				0003
EUR/L 2060636.34 USD-S																								
1903233.24EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	27,737,347	1.082703			25,680						25,680				0003
EUR/L 27737346.94 USD-S																								
25618610.96EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	2,067,381	1.082703002			1,914						1,914				0003
EUR/L 2067381.03 USD-S																								
1909462.73EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	4,605,739	1.082702999			4,264						4,264				0003
EUR/L 4605738.59 USD-S																								
4253926.14EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	1,285,267	1.082702999			1,190						1,190				0003
EUR/L 1285266.91 USD-S																								
1187090.93EUR	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1															0003

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 605748.28 USD-S	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	605,748	1.082702997			561							561			0003
EUR/L 2531785.52 USD-S	Coupon Hedge CLO FMAN	D1		CITIBANK NA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	2,531,786	1.082703001			2,344							2,344			0003
GBP/L 726539.8 USD-S	Coupon Hedge CML FMAN	D1		ROYAL BK CANADA	02/23/2024	02/28/2024	02/28/2024	Maturity	1	726,540	1.267999989			(1,257)							(1,257)			0003
EUR/L 365335.07 USD-S	Coupon Hedge CML FMAN	D1		JPMORGAN CHASE	02/23/2024	02/28/2024	02/28/2024	Maturity	1	727,227	1.269199994			(1,944)							(1,944)			0003
EUR/L 909417.12 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	365,335	1.098166743			4,811					2,731		4,811			0003
EUR/L 1241912.86 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	909,417	1.098166735			11,976					6,797		11,976			0003
EUR/L 5687987.09 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	1,241,913	1.098166733			16,354					9,283		16,354			0003
EUR/L 5179529.61EUR	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	5,687,987	1.098166729			74,903					42,515		74,903			0003
EUR/L 726925.94 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	726,926	1.098166725			9,573					5,433		9,573			0003
EUR/L 424420.31 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	424,420	1.098166724			5,589					3,172		5,589			0003
EUR/L 595601.2 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	595,601	1.098166725			7,843					4,452		7,843			0003
EUR/L 2090067.42 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	2,090,067	1.098166728			27,523					15,622		27,523			0003
EUR/L 28133506.23 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	28,133,506	1.09816673			370,479					210,286		370,479			0003
EUR/L 2096908.44 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	2,096,908	1.098166729			27,613					15,673		27,613			0003
EUR/L 4671520.16 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	4,671,520	1.09816673			61,517					34,918		61,517			0003
EUR/L 1303623.76 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	1,303,624	1.098166726			17,167					9,744		17,167			0003
EUR/L 614399.9 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	614,400	1.098166739			8,091					4,592		8,091			0003
EUR/L 2567945.81 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	2,567,946	1.098166734			33,816					19,194		33,816			0003
EUR/L 1433245.29 USD-S	Coupon Hedge CLO FMAN	D1		BNP PARIBAS SA	11/20/2023	02/28/2024	02/28/2024	Maturity	1	1,433,245	1.250691997			(17,321)					27,541		(17,321)			0003
EUR/L 4869450 USD-S	Coupon Hedge CML FMAN	D1		BARCLAYS PLC	02/23/2024	02/27/2024	02/27/2024	Maturity	1	4,869,450	1.0821			(9,921)							(9,921)			0003
EUR/L 3229200 USD-S	CLO ReInvem CLONP 1A D1	D1		DEUTSCHE BANK AG	02/15/2024	02/21/2024	02/21/2024	Maturity	1	3,229,200	1.0764			(15,587)							(15,587)			0003
EUR/L 1076400 USD-S	CLO ReInvem CLONP 1A D2	D1		MORGAN STANLEY	02/15/2024	02/21/2024	02/21/2024	Maturity	1	1,076,400	1.0764			(5,196)							(5,196)			0003
EUR/L 3127360 USD-S	CLO ReInvem CLONP 1A C1	D1		JPMORGAN CHASE	02/15/2024	02/21/2024	02/21/2024	Maturity	1	3,127,360	1.0784			(9,267)							(9,267)			0003
EUR/L 12163320 USD-S	CLO ReInvem CLONP 1A D1	D1		JPMORGAN CHASE	02/15/2024	02/21/2024	02/21/2024	Maturity	1	1,401,920	1.0784			(4,154)							(4,154)			0003
EUR/L 4924530 USD-S	CLO ReInvem CLONP 1A D2	D1		MORGAN STANLEY	02/15/2024	02/21/2024	02/21/2024	Maturity	1	12,163,320	1.0764			(58,710)							(58,710)			0003
EUR/L 5607890 USD-S	CLO ReInvem CLONP 1A C2	B1		MORGAN STANLEY	02/15/2024	02/21/2024	02/21/2024	Maturity	1	4,924,530	1.0764			(23,770)							(23,770)			0003
EUR/L 5200000EUR	CLO ReInvem CLONP 1A C1	D1		JPMORGAN CHASE	02/15/2024	02/21/2024	02/21/2024	Maturity	1	5,607,680	1.0784			(16,617)							(16,617)			0003
EUR/L 12509440 USD-S	CLO ReInvem CLONP 1A C1	D1		JPMORGAN CHASE	02/15/2024	02/21/2024	02/21/2024	Maturity	1	12,509,440	1.0784			(37,069)							(37,069)			0003
GBP/L 61047242.96 USD-S	Ares UK Industrial Platform	D1		MIZUHO CAPITAL	02/13/2024	02/20/2024	02/20/2024	Maturity	1	61,047,243	1.2598			121,508							121,508			0003
EUR/L 59837315.11 USD-S	Ares UK Industrial Platform	D1		MIZUHO CAPITAL	05/25/2023	02/20/2024	02/20/2024	Maturity	1	59,937,315	1.236895			(1,231,436)					1,831,267		(1,231,436)			0003
EUR/L 858800.75 USD-S	Non-USD Futures Repatriation	D1		MIZUHO CAPITAL	02/13/2024	02/15/2024	02/15/2024	Maturity	1	858,801	1.07125			(4,605)							(4,605)			0003
EUR/L 168760.94 USD-S	Non-USD Futures Repatriation	D1		MIZUHO CAPITAL	02/13/2024	02/15/2024	02/15/2024	Maturity	1	168,761	1.071249978			(905)							(905)			0003
EUR/L 792612.22 USD-S	Non-USD Futures Repatriation	D1		MIZUHO CAPITAL	02/13/2024	02/15/2024	02/15/2024	Maturity	1	792,612	1.071250002			(4,250)							(4,250)			0003
EUR/L 389693.75 USD-S	Non-USD Futures Repatriation	D1		MIZUHO CAPITAL	02/13/2024	02/15/2024	02/15/2024	Maturity	1	389,694	1.071249988			(2,090)							(2,090)			0003
EUR/L 564383.77 USD-S	Non-USD Futures Repatriation	D1		MIZUHO CAPITAL	02/13/2024	02/15/2024	02/15/2024	Maturity	1	564,384	1.071250006			(3,026)							(3,026)			0003
EUR/L 831631.48 USD-S	Non-USD Futures Repatriation	B1		MIZUHO CAPITAL	02/13/2024	02/15/2024	02/15/2024	Maturity	1	831,631	1.071249997			(4,459)							(4,459)			0003

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SCHEDULE DB - PART A - SECTION 2

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 1457770.41 USD-S	Non-USD Futures Repatriation - 2.13.2024	D1		MIZUHO CAPITAL MARKETS LLC	02/13/2024	02/15/2024	02/15/2024	Maturity	1	1,457,770	1.071249998			(7,817)							(7,817)			0003
EUR/L 2737215.16 USD-S	Non-USD Futures Repatriation - 2.13.2024	D1		MIZUHO CAPITAL MARKETS LLC	02/13/2024	02/15/2024	02/15/2024	Maturity	1	2,737,215	1.07125			(14,678)							(14,678)			0003
EUR/L 654212.72 USD-S	Non-USD Futures Repatriation - 2.13.2024	D1		MIZUHO CAPITAL MARKETS LLC	02/13/2024	02/15/2024	02/15/2024	Maturity	1	654,213	1.071250004			(3,508)							(3,508)			0003
EUR/L 2356195.94 USD-S	Non-USD Futures Repatriation - 2.13.2024	D1		MIZUHO CAPITAL MARKETS LLC	02/13/2024	02/15/2024	02/15/2024	Maturity	1	2,356,196	1.071250001			(12,635)							(12,635)			0003
EUR/L 2199482.79EUR	Non-USD Futures Repatriation - 2.13.2024	D1		MIZUHO CAPITAL MARKETS LLC	02/13/2024	02/15/2024	02/15/2024	Maturity	1	2,199,482	1.071250011			(12,635)							(12,635)			0003
EUR/L 246398.29 USD-S	Non-USD Futures Repatriation - 2.13.2024	B1		MARKETS LLC	02/13/2024	02/15/2024	02/15/2024	Maturity	1	246,398	1.071250011			(1,321)							(1,321)			0003
GBP/L 1545596.16 USD-S	Non-USD Futures Repatriation - 2.13.2024	D1		CITIBANK NA	02/13/2024	02/15/2024	02/15/2024	Maturity	1	1,545,596	1.259960002			689							689			0003
EUR/L 1063586.58 USD-S	Non-USD Futures Repatriation - 2.8.2024	D1		BNP PARIBAS SA	02/08/2024	02/12/2024	02/12/2024	Maturity	1	1,063,587	1.076272997			(2,205)							(2,205)			0003
EUR/L 589918.59 USD-S	Coupon Hedge ABS	D1		MORGAN STANLEY	02/05/2024	02/09/2024	02/09/2024	Maturity	1	589,919	1.073800009			2,144							2,144			0003
EUR/L 592734.41 USD-S	Coupon Hedge ABS	D1		CITIBANK NA	11/06/2023	02/09/2024	02/09/2024	Maturity	1	592,734	1.078925509			672					14,663		672			0003
USD/L 140627.62 EUR-S	Non-USD Futures Repatriation - 2.6.2024	D1		SOCIETE GENERALE SA	02/06/2024	02/07/2024	02/07/2024	Maturity	1	151,055	1.074149019			190							190			0003
GBP/L 176911.23 USD-S	Non-USD Futures Repatriation - 2.6.2024	D1		BANK OF AMERICA	02/06/2024	02/07/2024	02/07/2024	Maturity	1	176,911	1.258011975			(266)							(266)			0003
USD/L 12248.39 GBP-S	Project Conrad Henderson	D1		DEUTSCHE BANK AG	02/02/2024	02/05/2024	02/05/2024	Maturity	1	15,488	1.264490272			(11)							(11)			0003
USD/L 55656.27 GBP-S	Project Conrad Henderson	D1		DEUTSCHE BANK AG	02/02/2024	02/05/2024	02/05/2024	Maturity	1	70,377	1.264490057			(50)							(50)			0003
EUR/L 32873.81 USD-S	Non-USD Futures Repatriation - 1.30.2024	D1		BNP PARIBAS SA	01/30/2024	02/01/2024	02/01/2024	Maturity	1	32,874	1.084443162			116							116			0003
EUR/L 2170860 USD-S	CLO ReInv6m 02LINE 2A BR	D1		MORGAN STANLEY	01/31/2024	02/01/2024	02/01/2024	Maturity	1	2,170,860	1.08543			9,656							9,656			0003
EUR/L 30933.86 USD-S	Non-USD Futures Repatriation - 1.30.2024	B1		BNP PARIBAS SA	01/30/2024	02/01/2024	02/01/2024	Maturity	1	30,934	1.084443145			110							110			0003
EUR/L 152502.64 USD-S	Non-USD Futures Repatriation - 1.30.2024	D1		BNP PARIBAS SA	01/30/2024	02/01/2024	02/01/2024	Maturity	1	152,503	1.084443013			540							540			0003
EUR/L 293731.15 USD-S	Non-USD Futures Repatriation - 1.30.2024	D1		BNP PARIBAS SA	01/30/2024	02/01/2024	02/01/2024	Maturity	1	293,731	1.084443013			1,040							1,040			0003
EUR/L 242246.99 USD-S	Non-USD Futures Repatriation - 1.30.2024	D1		BNP PARIBAS SA	01/30/2024	02/01/2024	02/01/2024	Maturity	1	242,247	1.084443012			858							858			0003
EUR/L 8683440 USD-S	CLO ReInv6m 02LINE 2A BR	D1		MORGAN STANLEY	01/31/2024	02/01/2024	02/01/2024	Maturity	1	8,683,440	1.08543			38,623							38,623			0003
EUR/L 1354575.29 USD-S	Non-USD Futures Repatriation - 1.30.2024	D1		BNP PARIBAS SA	01/30/2024	02/01/2024	02/01/2024	Maturity	1	1,354,575	1.084443			4,798							4,798			0003
EUR/L 132756.51 USD-S	Non-USD Futures Repatriation - 1.30.2024	D1		BNP PARIBAS SA	01/30/2024	02/01/2024	02/01/2024	Maturity	1	132,757	1.084442964			470							470			0003
EUR/L 4236062.2 USD-S	Non-USD Futures Repatriation - 1.30.2024	D1		BNP PARIBAS SA	01/30/2024	02/01/2024	02/01/2024	Maturity	1	4,236,062	1.084443			15,003							15,003			0003
EUR/L 2041420.21 USD-S	Non-USD Futures Repatriation - 1.30.2024	D1		BNP PARIBAS SA	01/30/2024	02/01/2024	02/01/2024	Maturity	1	2,041,420	1.084442999			7,230							7,230			0003
EUR/L 108182.68 USD-S	Non-USD Futures Repatriation - 1.30.2024	D1		BNP PARIBAS SA	01/30/2024	02/01/2024	02/01/2024	Maturity	1	108,183	1.084443019			383							383			0003
GBP/L 5978575.72 USD-S	Finsbury deal June 2020 LINC	D1		BNP PARIBAS SA	01/30/2024	01/30/2024	01/30/2024	Maturity	1	5,978,576	1.2750204001			20,746							20,746			0003
EUR/L 219387.03 USD-S	Dutch Property Finance 2020-1 - Class A-50136216	D1		MORGAN STANLEY	10/28/2022	01/29/2024	01/29/2024	Maturity	1	219,387	1.025430018			(12,810)							(12,810)			0003
EUR/L 148369.34 USD-S	Coupon Hedge CLO JAWO	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	148,369	1.085420016			(207)							(207)			0003
EUR/L 14372296.5 USD-S	Coupon Hedge CLO JAWO	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	14,372,297	1.08542			(20,059)							(20,059)			0003
EUR/L 1362712.66 USD-S	Coupon Hedge CLO JAWO	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	1,362,713	1.08542			(1,902)							(1,902)			0003
EUR/L 45365.95 USD-S	Coupon Hedge CLO JAWO	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	45,366	1.085419909			(63)							(63)			0003
EUR/L 4565422.56 USD-S	Coupon Hedge CLO JAWO	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	4,565,423	1.085419999			(6,372)							(6,372)			0003
EUR/L 6351847.48 USD-S	Coupon Hedge CLO JAWO	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	6,351,847	1.08542			(8,865)							(8,865)			0003
EUR/L 3829419.54 USD-S	Coupon Hedge CLO JAWO	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	3,829,420	1.085420001			(5,345)							(5,345)			0003
EUR/L 24106.61 USD-S	Coupon Hedge CLO JAWO	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	24,107	1.085419983			(34)							(34)			0003

SCHEDULE DB - PART A - SECTION 2

E19.47

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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 of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 2327801.39 USD-S	Coupon Hedge CLO JAJ0	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	2,327,801	1.085419999				(3,249)						(3,249)			0003
2144608.95EUR	Coupon Hedge CLO JAJ0	B1		DEUTSCHE BANK AG	01/23/2024	01/26/2024	01/26/2024	Maturity	1	31,839,556	1.0869				(87,733)						(87,733)			0003
EUR/L 31839556.41 USD-S	Coupon Hedge CLO JAJ0	B1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	8,372,301	1.085420001				(11,685)						(11,685)			0003
28293915.18EUR	Coupon Hedge CLO JAJ0	B1		DEUTSCHE BANK AG	01/23/2024	01/26/2024	01/26/2024	Maturity	1	16,748,663	1.0869				(46,150)						(46,150)			0003
EUR/L 8372301.47 USD-S	Coupon Hedge CLO JAJ0	B1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	7,230,744	1.08542				(10,092)						(10,092)			0003
7713421.04EUR	Coupon Hedge CLO JAJ0	B1		DEUTSCHE BANK AG	01/23/2024	01/26/2024	01/26/2024	Maturity	1	2,615,888	1.08542				(3,651)						(3,651)			0003
EUR/L 16748663.34 USD-S	Coupon Hedge CLO JAJ0	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	165,520	1.085419977				(231)						(231)			0003
15409571.57EUR	Coupon Hedge CLO JAJ0	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	162,147	1.085420002				(226)						(226)			0003
EUR/L 7230743.6 USD-S	Coupon Hedge CLO JAJ0	D1		ROYAL BK CANADA	01/23/2024	01/26/2024	01/26/2024	Maturity	1	13,073,087	1.08542				(18,246)						(18,246)			0003
6661701.09EUR	Coupon Hedge CLO JAJ0	D1		BNP PARIBAS SA	01/24/2024	01/26/2024	01/26/2024	Maturity	1	5,978,463	1.275				(21,542)						(21,542)			0003
EUR/L 2615887.74 USD-S	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	145,603	1.06518248				(2,559)			5,447			(2,559)			0003
2410023.53EUR	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	14,104,327	1.0651825				(247,910)			527,603			(247,910)			0003
EUR/L 165519.73 USD-S	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	1,337,305	1.065182502				(23,506)			50,025			(23,506)			0003
152493.72EUR	Coupon Hedge CLO JAJ0	B1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	44,520	1.065182449				(783)			1,665			(783)			0003
EUR/L 162147.03 USD-S	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	4,480,301	1.065182501				(78,750)			167,595			(78,750)			0003
149386.44EUR	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	6,233,418	1.065182501				(109,564)			233,174			(109,564)			0003
EUR/L 13073087.02 USD-S	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	3,758,021	1.0651825				(66,054)			140,577			(66,054)			0003
12044265.83EUR	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	23,657	1.065182526				(416)			885			(416)			0003
GBP/L 5078463.18 USD-S	Coupon Hedge CLO JAJ0	B1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	2,284,400	1.0651825				(40,153)			85,453			(40,153)			0003
4686890.73GBP	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG	10/24/2023	01/26/2024	01/26/2024	Maturity	1	31,225,409	1.065935				(526,414)			1,145,185			(526,414)			0003
EUR/L 145603.01 USD-S	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	8,216,201	1.0651825				(144,415)			307,345			(144,415)			0003
136693.02EUR	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	16,414,006	1.0651825				(288,507)			614,001			(288,507)			0003
EUR/L 14104327.09 USD-S	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	7,095,927	1.0651825				(124,724)			265,438			(124,724)			0003
13241230.58EUR	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	2,567,115	1.065182501				(45,122)			96,028			(45,122)			0003
EUR/L 1337305.08 USD-S	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	162,434	1.065182488				(2,855)			6,076			(2,855)			0003
1255470.38EUR	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	159,124	1.065182489				(2,797)			5,952			(2,797)			0003
EUR/L 44520.11 USD-S	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL	10/24/2023	01/26/2024	01/26/2024	Maturity	1	12,829,341	1.0651825				(225,500)			479,909			(225,500)			0003
41795.76EUR	Coupon Hedge CLO JAJ0	B1		BNP PARIBAS SA	01/12/2024	01/26/2024	01/26/2024	Maturity	1	5,977,762	1.2748504				20,840						20,840			0003
EUR/L 4480300.92 USD-S	Coupon Hedge CLO JAJ0	D1		CLO Reinv6m SNDFE 9A B																				
4206134.55EUR	Coupon Hedge CLO JAJ0	D1		XIS2498978506	02/16/2023	01/25/2024	01/25/2024	Maturity	1	868,424	1.08553				1,813			(15,561)				1,813		0003
5851972.03EUR	Coupon Hedge CLO JAJ0	B1		CLO Reinv6m SNDFE 9A C																				
EUR/L 3758020.56 USD-S	Coupon Hedge CLO JAJ0	B1		XIS2498978928	11/06/2023	01/25/2024	01/25/2024	Maturity	1	3,500,534	1.0770874				34,803			(90,653)				34,803		0003
3528053.23EUR	Coupon Hedge CLO JAJ0	D1		CLO Reinv6m SNDFE 9A D																				
EUR/L 23657.15 USD-S	Coupon Hedge CLO JAJ0	D1		XIS2498979140	11/06/2023	01/25/2024	01/25/2024	Maturity	1	2,933,986	1.077087401				29,170			(75,982)				29,170		0003
22209.48EUR	Coupon Hedge CLO JAJ0	D1		CLO Reinv6m SNDFE 9A B																				
EUR/L 2284098.87 USD-S	Coupon Hedge CLO JAJ0	D1		XIS2498978506	11/06/2023	01/25/2024	01/25/2024	Maturity	1	430,835	1.0770874				4,283			(11,157)				4,283		0003
2144608.95EUR	Coupon Hedge CLO JAJ0	D1		CLO Reinv6m SNDFE 9A C																				
EUR/L 3122540.18 USD-S	Coupon Hedge CLO JAJ0	D1		XIS2498978928	11/06/2023	01/25/2024	01/25/2024	Maturity	1	1,198,798	1.077087403				11,919			(31,045)				11,919		0003
28293915.18EUR	Coupon Hedge CLO JAJ0	D1		CLO Reinv6m SNDFE 9A C																				
EUR/L 8216201.11 USD-S	Coupon Hedge CLO JAJ0	D1		XIS2498978928	11/06/2023	01/25/2024	01/25/2024	Maturity	1	13,894,427	1.0770874				138,141			(359,824)				138,141		0003
7713421.04EUR	Coupon Hedge CLO JAJ0	D1		CLO Reinv6m SNDFE 9A D																				
EUR/L 16414005.97 USD-S	Coupon Hedge CLO JAJ0	B1		XIS2498979140	11/06/2023	01/25/2024	01/25/2024	Maturity	1	1,288,197	1.0770874				12,808			(33,360)				12,808		0003
15409571.57EUR	Coupon Hedge CLO JAJ0	B1		CLO Reinv6m SNDFE 9A B																				
EUR/L 7095927.42 USD-S	Coupon Hedge CLO JAJ0	B1		XIS2498978506	11/06/2023	01/25/2024	01/25/2024	Maturity	1															
6661701.09EUR	Coupon Hedge CLO JAJ0	B1		CLO Reinv6m SNDFE 9A C																				
EUR/L 2567114.89 USD-S	Coupon Hedge CLO JAJ0	B1		XIS2498978928	11/06/2023	01/25/2024	01/25/2024	Maturity	1															
2410023.53EUR	Coupon Hedge CLO JAJ0	B1		CLO Reinv6m SNDFE 9A D																				
EUR/L 162433.64 USD-S	Coupon Hedge CLO JAJ0	B1		XIS2498979140	11/06/2023	01/25/2024	01/25/2024	Maturity	1															
152493.72EUR	Coupon Hedge CLO JAJ0	B1		CLO Reinv6m SNDFE 9A B																				
EUR/L 159123.82 USD-S	Coupon Hedge CLO JAJ0	B1		XIS2498978506	11/06/2023	01/25/2024	01/25/2024	Maturity	1															
149386.44EUR	Coupon Hedge CLO JAJ0	B1		CLO Reinv6m SNDFE 9A C																				
EUR/L 12829341.19 USD-S	Coupon Hedge CLO JAJ0	B1		XIS2498978928	11/06/2023	01/25/2024	01/25/2024	Maturity	1															
12044265.83EUR	Coupon Hedge CLO JAJ0	B1		CLO Reinv6m SNDFE 9A D																				
GBP/L 5077761.71 USD-S	Coupon Hedge CLO JAJ0	B1		XIS2498979140	11/06/2023	01/25/2024	01/25/2024	Maturity	1															
4686890.73GBP	Coupon Hedge CLO JAJ0	B1		CLO Reinv6m SNDFE 9A B																				
EUR/L 868424 USD-S 800000EUR	Coupon Hedge CLO JAJ0	B1		XIS2498978506	11/06/2023	01/25/2024	01/25/2024	Maturity	1															

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 11847961.4 USD-S	CLO Relnv6m SNDPE 9A D	D1		JPMORGAN CHASE 815DZIKVSVZ11NUHU748	11/06/2023	01/25/2024	01/25/2024	Maturity	1	11,847,961	1.0770874			117,795					(306,827)		117,795			0003
11000000EUR	XS2498979140																							
EUR/L 1694902.95 USD-S	CLO Relnv6m SNDPE 9A B	D1		JPMORGAN CHASE 815DZIKVSVZ11NUHU748	11/06/2023	01/25/2024	01/25/2024	Maturity	1	1,884,903	1.0770874			18,740					(48,813)		18,740			0003
1750000EUR	XS2498978506																							
EUR/L 4559226 USD-S	CLO Relnv6m SNDPE 9A B	D1		JPMORGAN CHASE 815DZIKVSVZ11NUHU748	02/16/2023	01/25/2024	01/25/2024	Maturity	1	4,559,226	1.08553			9,517					(81,693)		9,517			0003
4200000EUR	XS2498978506																							
EUR/L 2882406.05 USD-S	CLO Relnv6m SNDPE 9A D	D1		JPMORGAN CHASE 815DZIKVSVZ11NUHU748	02/16/2023	01/25/2024	01/25/2024	Maturity	1	2,882,406	1.058152001			(80,750)					127,562		(80,750)			0003
2724000EUR	XS2498979140			DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	07/06/2022	01/25/2024	01/25/2024	Maturity	1	2,882,406	1.058152001			(37,006)					57,627		(37,006)			0003
EUR/L 1268349.6 USD-S	CLO Relnv6m SNDPE 9A B	D1		JPMORGAN CHASE 815DZIKVSVZ11NUHU748	02/16/2023	01/25/2024	01/25/2024	Maturity	1	2,882,406	1.058152001			(37,006)					57,627		(37,006)			0003
1200000EUR	XS2498978506			BNP PARIBAS SA ROMJWSFPUBMPPRO8K5P83	07/06/2022	01/25/2024	01/25/2024	Maturity	1	1,268,350	1.056958			(100,224)					156,074		(100,224)			0003
EUR/L 3435113.5 USD-S	CLO Relnv6m SNDPE 9A C	D1		JPMORGAN CHASE 815DZIKVSVZ11NUHU748	07/06/2022	01/25/2024	01/25/2024	Maturity	1	3,435,114	1.056958													0003
3250000EUR	XS2498978928			BNP PARIBAS SA ROMJWSFPUBMPPRO8K5P83	07/06/2022	01/25/2024	01/25/2024	Maturity	1	3,435,114	1.056958													0003
EUR/L 298786.83 USD-S	Coupon Hedge: Portman Square 2023-1 A XS2651000585	D1		ROYAL BK CANADA ES71P3U3RH1GC71XBU11	07/20/2023	01/25/2024	01/25/2024	Maturity	1	298,787	1.124900014			9,855					(5,291)		9,855			0003
265611.9EUR	Portman Square 2023-1 A	D1		ROYAL BK CANADA ES71P3U3RH1GC71XBU11	07/20/2023	01/25/2024	01/25/2024	Maturity	1	2,244,977	1.124899994			41,065					(22,046)		41,065			0003
EUR/L 1244977.14 USD-S	XS2651000585	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	07/06/2022	01/25/2024	01/25/2024	Maturity	1	11,639,672	1.058152			(326,084)					515,116		(326,084)			0003
EUR/L 11639672 USD-S	CLO Relnv6m SNDPE 9A D	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	07/06/2022	01/25/2024	01/25/2024	Maturity	1	1,216,875	1.058152			(34,091)					53,853		(34,091)			0003
11000000EUR	XS2498979140			DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	07/06/2022	01/25/2024	01/25/2024	Maturity	1	1,177,723	1.058152004			(32,994)					52,120		(32,994)			0003
EUR/L 1265549.79 USD-S	CLO Relnv6m SNDPE 9A D	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	07/06/2022	01/25/2024	01/25/2024	Maturity	1	1,265,550	1.058151998			(35,454)					56,007		(35,454)			0003
1196000EUR	XS2498979140			BNP PARIBAS SA ROMJWSFPUBMPPRO8K5P83	07/06/2022	01/25/2024	01/25/2024	Maturity	1	13,634,758	1.056958			(397,810)					619,494		(397,810)			0003
EUR/L 13634758.2 USD-S	CLO Relnv6m SNDPE 9A C	B1		BNP PARIBAS SA ROMJWSFPUBMPPRO8K5P83	07/06/2022	01/25/2024	01/25/2024	Maturity	1	5,073,398	1.056958			(148,022)					230,509		(148,022)			0003
12800000EUR	XS2498978928			BNP PARIBAS SA ROMJWSFPUBMPPRO8K5P83	07/06/2022	01/25/2024	01/25/2024	Maturity	1	5,073,398	1.056958			(148,022)					230,509		(148,022)			0003
EUR/L 5073398.4 USD-S	CLO Relnv6m SNDPE 9A B	D1		BNP PARIBAS SA ROMJWSFPUBMPPRO8K5P83	07/06/2022	01/25/2024	01/25/2024	Maturity	1	5,073,398	1.056958			(148,022)					230,509		(148,022)			0003
4800000EUR	XS2498978506			RIBS Project Jupiter 1A CR	01/17/2024	01/19/2024	01/19/2024	Maturity	1	5,155,000	1.2641			22,821							22,821			0003
USD/L 4078000 GBP-S	XS2737623533	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/17/2024	01/19/2024	01/19/2024	Maturity	1	2,379,012	1.096500002			(20,398)							(20,398)			0003
5154999.8USD	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	3,019,936	1.096500001			(25,894)							(25,894)			0003
EUR/L 2379012.15 USD-S	Coupon Hedge CLO JAJ0	B1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	1,238,592	1.096500002			(10,620)							(10,620)			0003
2169641.72EUR	Coupon Hedge CLO JAJ0	D1		CITIBANK NA ES70DZIKZF32TIEFA76	11/20/2023	01/17/2024	01/17/2024	Maturity	1	180,013	1.096522804			(1,547)							(1,547)			0003
EUR/L 3019935.63 USD-S	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	1,985,607	1.0965			(17,025)							(17,025)			0003
2754159.26EUR	Coupon Hedge CLO JAJ0	B1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	8,986,613	1.0965			(77,054)							(77,054)			0003
EUR/L 1238591.61 USD-S	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,579,644	1.0965			(47,841)							(47,841)			0003
1129586.51EUR	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	1,985,607	1.0965			(17,025)							(17,025)			0003
EUR/L 180013.21 USD-S	Coupon Hedge CLO JAJ0	D1		CITIBANK NA ES70DZIKZF32TIEFA76	11/20/2023	01/17/2024	01/17/2024	Maturity	1	1,586,368	1.0965228			(13,635)							(13,635)			0003
164167.32EUR	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,157,999	1.0965			(44,226)							(44,226)			0003
EUR/L 1985606.96 USD-S	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	534,862	1.096500003			(4,586)							(4,586)			0003
1810859.06EUR	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	315,653	1.094584111			(2,159)							(2,159)			0003
EUR/L 8986612.55 USD-S	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,261,460	1.0965			(45,113)							(45,113)			0003
8195725.08EUR	Coupon Hedge CLO JAJ0	B1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	8,986,613	1.0965			(77,054)							(77,054)			0003
EUR/L 5579643.74 USD-S	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,579,644	1.0965			(47,841)							(47,841)			0003
5088594.38EUR	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	16,871,740	1.0965			(144,663)							(144,663)			0003
EUR/L 1828705.51 USD-S	Coupon Hedge CLO JAJ0	D1		MORGAN STANLEY I7331LVCZKQXK5T7XV54	01/04/2024	01/17/2024	01/17/2024	Maturity	1	1,828,706	1.0945837			(12,506)							(12,506)			0003
1670685.86EUR	Coupon Hedge CLO JAJ0	D1		CITIBANK NA ES70DZIKZF32TIEFA76	11/20/2023	01/17/2024	01/17/2024	Maturity	1	1,586,368	1.0965228			(13,635)							(13,635)			0003
EUR/L 1586368.22 USD-S	Coupon Hedge CLO JAJ0	B1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,157,999	1.0965			(44,226)							(44,226)			0003
1446726.16EUR	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	534,862	1.096500003			(4,586)							(4,586)			0003
EUR/L 534982.46 USD-S	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	315,653	1.094584111			(2,159)							(2,159)			0003
487790.69EUR	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,261,460	1.0965			(45,113)							(45,113)			0003
EUR/L 316552.51 USD-S	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/04/2024	01/17/2024	01/17/2024	Maturity	1	315,653	1.094584111			(2,159)							(2,159)			0003
288376.66EUR	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,261,460	1.0965			(45,113)							(45,113)			0003
EUR/L 5261459.93 USD-S	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,261,460	1.0965			(45,113)							(45,113)			0003
4798413.07EUR	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,261,460	1.0965			(45,113)							(45,113)			0003
#N/A	#N/A	D1		#N/A	01/04/2024	01/17/2024	01/17/2024	Maturity	1		#N/A			(2,159)							(2,159)			0003
EUR/L 337447.22 USD-S	Coupon Hedge CLO JAJ0	D1		MIZUHO CAPITAL MARKETS LLC 0V6IWS6QX2D1J857QP30	11/20/2023	01/17/2024	01/17/2024	Maturity	1	337,447	1.096269605			(2,823)							(2,823)			0003
307814.08EUR	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity	1	31,657,946	1.0965			(271,444)							(271,444)			0003
EUR/L 31657946.18 USD-S	Coupon Hedge CLO JAJ0	D1		DEUTSCHE BANK AG .. 7LTIWFZY1ONSXB0621K86	01/12/2024	01/17/2024	01/17/2024	Maturity																

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
#N/A	#N/A	D1		#N/A					1		#N/A			(6, 476)							(6, 476)			0003
EUR/L 946957.53 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/04/2024	01/17/2024	01/17/2024	Maturity	1	946,958	1.094584098			(6, 476)							(6, 476)			0003
865129.99EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	9,639,223	1.0965			(82,649)							(82,649)			0003
EUR/L 9639222.85 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,612,263	1.096500001			(22,398)							(22,398)			0003
8790900.91EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,703,834	1.0965			(23,183)							(23,183)			0003
EUR/L 2612263.16 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	213,618	1.096269609			(1,787)							(1,787)			0003
2382364.94EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	26,373,390	1.0965			(226,132)							(226,132)			0003
EUR/L 2703833.91 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	1,850,177	1.0962696			(15,478)							(15,478)			0003
2465876.8EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,307,908	1.063727549			(50,706)							(50,706)			0003
EUR/L 213618.23 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,929,675	1.063727549			(64,367)							(64,367)			0003
194699.21EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	1,376,202	1.063727549			(30,236)							(30,236)			0003
EUR/L 2637399.78 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	1,926,261	1.063727549			(42,321)							(42,321)			0003
24052339.06EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	8,718,019	1.06372755			(191,540)							(191,540)			0003
EUR/L 1850177 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	8,728,955	1.06372755			(191,781)							(191,781)			0003
1687702.55EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,003,835	1.06372755			(109,937)							(109,937)			0003
EUR/L 2307907.67 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	518,876	1.063727542			(11,400)							(11,400)			0003
2169641.72EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,738,389	1.063727549			(126,076)							(126,076)			0003
EUR/L 2929675.08 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	30,711,746	1.06372755			(674,756)							(674,756)			0003
2754159.26EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	16,367,473	1.06372755			(359,604)							(359,604)			0003
EUR/L 1376201.59 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	39,265,661	1.06372755			(879,204)							(879,204)			0003
1293753.83EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	15,124,387	1.06372755			(332,292)							(332,292)			0003
EUR/L 1926260.67 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	10,271,386	1.06372755			(225,669)							(225,669)			0003
1810859.06EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,534,187	1.06372755			(55,678)							(55,678)			0003
EUR/L 8718018.56 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,830,298	1.063727551			(62,183)							(62,183)			0003
8195725.08EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	27,380,391	1.06372755			(601,565)							(601,565)			0003
EUR/L 8728955.08 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	585,251	1.1705028			(37,750)							(37,750)			0003
8206006.4EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,926,257	1.1705028			(188,751)							(188,751)			0003
EUR/L 5003835.23 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,977,413	1.274776001			(10,181)							(10,181)			0003
4704057.19EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	4,738,800	1.1847			(358,790)							(358,790)			0003
EUR/L 518876.36 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	10,271,386	1.06372755			(225,669)							(225,669)			0003
487790.66EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,534,187	1.06372755			(55,678)							(55,678)			0003
EUR/L 5738388.69 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,830,298	1.063727551			(62,183)							(62,183)			0003
5394603.81EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	27,380,391	1.06372755			(601,565)							(601,565)			0003
EUR/L 30711746.03 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	585,251	1.1705028			(37,750)							(37,750)			0003
28871815.94EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,926,257	1.1705028			(188,751)							(188,751)			0003
EUR/L 16367473.26 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,977,413	1.274776001			(10,181)							(10,181)			0003
15366903.59EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	4,738,800	1.1847			(358,790)							(358,790)			0003
EUR/L 39265661.45 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	10,271,386	1.06372755			(225,669)							(225,669)			0003
36928459.26EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,534,187	1.06372755			(55,678)							(55,678)			0003
EUR/L 15124387.89 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,830,298	1.063727551			(62,183)							(62,183)			0003
14218291.04EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	27,380,391	1.06372755			(601,565)							(601,565)			0003
EUR/L 10271386.09 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	585,251	1.1705028			(37,750)							(37,750)			0003
9656030.9EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,926,257	1.1705028			(188,751)							(188,751)			0003
EUR/L 2534187.22 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,977,413	1.274776001			(10,181)							(10,181)			0003
2382364.94EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	4,738,800	1.1847			(358,790)							(358,790)			0003
EUR/L 2830298.2 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	10,271,386	1.06372755			(225,669)							(225,669)			0003
2660736.01EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,534,187	1.06372755			(55,678)							(55,678)			0003
EUR/L 27380391.4 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,830,298	1.063727551			(62,183)							(62,183)			0003
25740041.61EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	27,380,391	1.06372755			(601,565)							(601,565)			0003
EUR/L 585251.4 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	585,251	1.1705028			(37,750)							(37,750)			0003
500000EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,926,257	1.1705028			(188,751)							(188,751)			0003
EUR/L 2926257 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	5,977,413	1.274776001			(10,181)							(10,181)			0003
2500000EUR	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	4,738,800	1.1847			(358,790)							(358,790)			0003
GBP/L 5977412.85 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	10,271,386	1.06372755			(225,669)							(225,669)			0003
4688990.73GBP	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024	01/17/2024	01/17/2024	Maturity	1	2,534,187	1.06372755			(55,678)							(55,678)			0003
EUR/L 4738800 USD-S	Coupon Hedge CLO JAWO	D1		DEUTSCHE BANK AG	01/12/2024																			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
EUR/L 78751.66 USD-\$	Non-USD Futures Repatriation - 1.11.2024	D1		DEUTSCHE BANK AG .. 7LTWIFY1QNSXB0621K86	01/11/2024	01/16/2024	01/16/2024	Maturity	1	78,752	1.094979967			(2)							(2)			0003
EUR/L 3554100 USD-\$	CLO Reinv6m OZLIE SA DR	D1		ROYAL BK CANADA ES71P3U39H1GC71XBU11	11/05/2021	01/16/2024	01/16/2024	Maturity	1	3,554,100	1.1847			269,093					(240,431)		269,093			0003
3000000EUR	XS2405130893	D1		MIZUHO CAPITAL	01/12/2024	01/16/2024	01/16/2024	Maturity	1	181,067	1.096120006			185							185			0003
EUR/L 181086.88 USD-\$	Non-USD Futures Repatriation - 1.12.2024	D1		MARKETS LLC	01/12/2024	01/16/2024	01/16/2024	Maturity	1	181,067	1.096120006			185							185			0003
GBP/L 5980057.44 USD-\$	Finsbury deal June 2020 LINC	D1		BANK OF AMERICA B4TYDEB6GKMZ031MB27	12/27/2023	01/16/2024	01/16/2024	Maturity	1	5,980,057	1.275340001			12,826					(3,938)		12,826			0003
4688990.73GBP	- 2321501	D1		GOLDMAN SACHS GROUP INC/7HE	01/02/2024	01/10/2024	01/10/2024	Maturity	1	547,900	1.0958			(1,547)							(1,547)			0003
EUR/L 531926.45 USD-\$	CLO Reinv6m DRYD 2021-91A D	D1		JPIMORGAN CHASE 815DZIZKVSZ11NUHU748	10/06/2023	01/10/2024	01/10/2024	Maturity	1	531,926	1.0638529			(14,426)					20,210		(14,426)			0003
5000000EUR	XS2461260544	D1		JPIMORGAN CHASE 815DZIZKVSZ11NUHU748	10/06/2023	01/10/2024	01/10/2024	Maturity	1	10,562	1.063853639			(286)					401		(286)			0003
EUR/L 10562.29 USD-\$	XS2461260544 - Acclnt	D1		WELLS FARGO & COMPANY	01/05/2024	01/09/2024	01/09/2024	Maturity	1	11	1.092													0003
9928.33EUR	Testing FXC and GTSS	D1		WELLS FARGO & COMPANY	01/05/2024	01/09/2024	01/09/2024	Maturity	1	11	1.092													0003
USD/L 10 EUR-\$ 10.92USD	Testing FXC and GTSS	D1		WELLS FARGO & COMPANY	01/05/2024	01/09/2024	01/09/2024	Maturity	1	11	1.092													0003
USD/L 10 EUR-\$ 10.92USD	Testing FXC and GTSS	D1		WELLS FARGO & COMPANY	01/05/2024	01/09/2024	01/09/2024	Maturity	1	11	1.092													0003
EUR/L 10.92 USD-\$ 10EUR	Testing FXC and GTSS	D1		WELLS FARGO & COMPANY	01/05/2024	01/09/2024	01/09/2024	Maturity	1	11	1.092													0003
EUR/L 10.92 USD-\$ 10EUR	Testing FXC and GTSS	D1		WELLS FARGO & COMPANY	01/05/2024	01/09/2024	01/09/2024	Maturity	1	11	1.092													0003
EUR/L 9977099.58 USD-\$	CLO Repat Spot EUR	D1		DEUTSCHE BANK AG .. 7LTWIFY1QNSXB0621K86	01/04/2024	01/08/2024	01/08/2024	Maturity	1	9,977,100	1.09592			20,238							20,238			0003
9103857.56EUR	Non-USD Futures Repatriation - 1.3.2024	D1		BNP PARIBAS SA	01/03/2024	01/04/2024	01/04/2024	Maturity	1	368,863	1.091311391			(233)							(233)			0003
EUR/L 368863.25 USD-\$	Non-USD Futures Repatriation - 1.3.2024	D1		BNP PARIBAS SA	01/03/2024	01/04/2024	01/04/2024	Maturity	1	1,619,506	1.091311402			(1,024)							(1,024)			0003
1484000EUR	Project Conrad Henderson Park 720049401	D1		SOCIETE GENERALE SA	12/29/2023	01/02/2024	01/02/2024	Maturity	1	24,328	1.272102074			11					(44)		11			0003
USD/L 19124.11 GBP-\$	Project Conrad Henderson Park 720049401	D1		SOCIETE GENERALE SA	12/29/2023	01/02/2024	01/02/2024	Maturity	1	110,545	1.272101972			52					(201)		52			0003
110544.72USD		D1																						
1439999999. Subtotal - Forwards - Hedging Other														7,537,531			XXX		8,632,211		7,537,531			XXX
1479999999. Subtotal - Forwards														7,537,531			XXX		8,632,211		7,537,531			XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														3,038,160	3,191,243		XXX		1,189,494		3,038,160			XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other														6,784,223	700,220		XXX	1,484,557	8,678,692		6,784,223			XXX
1719999999. Subtotal - Replication																	XXX							XXX
1729999999. Subtotal - Income Generation																	XXX							XXX
1739999999. Subtotal - Other																	XXX							XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 - Totals														9,822,383	3,891,463		XXX	1,484,557	9,868,186		9,822,383			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	Hedges the equity risk of fixed income annuity products.
	0002	Hedges the interest rate risk of underlying positions.
	0003	Hedges the currency risk of foreign currency denominated assets and liabilities.

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

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									
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27	Y	Y		1,719,849	(1,626,739)	93,110	2,049,693	(1,579,567)	470,126	796,657	434,468
BANK OF MONTREAL	54930047063MPGNXE075	Y	Y		3,947,124		3,947,124	4,011,000		4,011,000	1,325,345	1,325,345
BARCLAYS PLC	G5GSEF7VJP5170UK5573	Y	Y		29,839,717		29,839,717	38,701,593		38,701,593	5,052,905	5,052,905
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	Y	Y		46,612,861	(2,654,766)	43,958,096	45,190,839	(3,335,704)	41,855,135	6,306,187	6,306,187
CANADIAN IMPERIAL BANK OF COMM	21G119DL770XOHC3ZE78	Y	Y		11,354,957	(233,058)	11,121,899	11,489,546	(233,058)	11,256,488	2,349,142	2,349,142
CITIBANK NA	E570DZIWZ7FF32TWIFA76	Y	Y		36,271,403	(6,680,474)	29,590,929	36,636,450	(17,416,343)	19,220,107	10,149,790	10,009,303
CREDIT AGRICOLE SA	969500TJ5KRTCJQIIXH05	Y	Y		22,938,851	(326,504)	22,612,347	27,845,709	(1,288,076)	26,557,633	5,776,346	5,776,346
DEUTSCHE BANK AG	7LTWFEZYICNSX8D621K86	Y	Y		23,906,013	(2,887,791)	21,018,223	23,876,666	(2,887,791)	20,988,876	5,233,977	5,233,977
GOLDMAN SACHS GROUP INC/THE	KD3XUN7C6T14HNAVLU02	Y	Y		4,123,880	(4,586,701)		3,085,183	(7,302,351)		1,383,155	542,888
HSBC BANK PLC	11E8VN30JCEQV1H4R804	Y	Y		145,499		145,499	172,035		172,035	35,527	35,527
JPMORGAN CHASE	815DZII2KVSZ11NUHU748	Y	Y		19,441,342	(2,150,720)	17,290,622	18,257,746	(2,188,072)	16,069,674	4,388,077	4,257,742
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	Y	Y		23,079,817	(2,651,772)	20,428,045	15,312,174	(9,367,576)	5,944,598	6,737,238	6,737,238
MORGAN STANLEY	17331LVCZKQKX5T7XV54	Y	Y		133,807,392	(5,764,354)	128,043,038	136,640,007	(4,479,569)	132,160,439	16,396,255	16,396,255
Natixis NA	KX1WK48MPD4Y2NCU1Z63	Y	Y		1,049,997		1,049,997	2,583,087		2,583,087	494,572	494,572
ROYAL BK CANADA	ES71P3U3RH1GC71XBU11	Y	Y		6,731,974	(4,822,824)	1,909,150	6,586,457	(5,030,267)	1,556,189	2,434,698	2,434,698
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41	Y	Y		48,415,463	(832,575)	47,582,887	52,647,060	(2,134,031)	50,513,030	9,181,148	9,181,148
WELLS FARGO & COMPANY	KB1H1DSPRPHMYMCUFXT09	Y	Y		4,126,952	(76,554)	4,050,398	4,043,283	(76,554)	3,966,729	1,390,614	1,390,614
0299999999. Total NAIC 1 Designation					417,513,090	(35,294,831)	382,681,080	429,128,527	(57,318,957)	376,026,738	79,431,633	77,958,355
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)									(18,415,563)		5,735,982	5,735,982
0999999999 - Gross Totals					417,513,090	(35,294,831)	382,681,080	429,128,527	(75,734,520)	376,026,738	85,167,616	83,694,337
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					417,513,090	(35,294,831)						

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Citibank Tampa, FL		4.300	9,851,890		208,476,352	.XXX.
Northern Trust Chicago, IL		4.300	1,877,541		21,915,882	.XXX.
JP Morgan Chase Bank, N.A. New York, NY		4.200	181,026		6,536,935	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	11,910,457		236,929,169	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	11,910,457		236,929,169	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	11,910,457		236,929,169	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	219,036,206	4. April.....	207,048,600	7. July.....	205,850,029	10. October.....	244,538,239
2. February....	188,708,673	5. May.....	319,499,094	8. August.....	161,935,947	11. November...	201,643,065
3. March.....	166,381,462	6. June.....	226,502,841	9. September	293,964,077	12. December	236,929,169

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
	General Motors Financial Co In Senior Unsecured		10/21/2024	4.000	01/15/2025	2,998,645	55,333	(25,226)
	AerCap Ireland Capital DAC / A Senior Unsecured		10/21/2024	3.500	01/15/2025	3,997,553	64,556	(25,096)
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,996,198	119,889	(50,322)
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,996,198	119,889	(50,322)
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						6,996,198	119,889	(50,322)
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds						6,996,198	119,889	(50,322)
09248U-71-8	BLACKROCK LIQUIDITY FUNDS FEED BLACKROCK LIQUIDITY FUNDS TRND		12/31/2024	4.170		57,855,325		7,648,931
31607A-88-5	FIDELITY INVESTMENT TREASURY FIDELITY INVESTMENT TREASURY		12/31/2024	4.170		9,945,283		1,725,598
38141W-32-3	GOLDMAN SCHS FS TRSRY OBL FST GOLDMAN SCHS FS TRSRY OBL FST		12/31/2024	4.170		9,945,283		1,321,020
4812C2-73-4	JPMORGAN US TREASURY PLUS JPMORGAN US TREAS PL MMF - IJT		12/31/2024	4.170		40,468,324		6,538,774
61747C-58-2	MORGAN STANLEY INSTITUTIONAL L MONEY MARKET FUND		12/31/2024	4.170		57,855,324		7,613,332
665279-87-3	NORTHERN INSTITUTIONAL TREASUR NORTHERN INST TRSRY-PRM NTPXX		12/31/2024	4.170		58,529,377		1,751,282
82525Z-40-6	Invesco Treasury Portfolio INVESCO TREASURY-INST		12/31/2024	4.170		9,945,283		1,331,242
85749Z-86-2	STATE ST INST TR PL MM PREM STATE ST INST TR PL MM PREM		12/31/2024	4.170		27,332,283		2,538,163
	GOLDMAN SCHS VIT GVT MMF		12/31/2024	4.170		5,964,683		
922174-10-7	Fidelity VIP Government Money Market IC		12/31/2024			536,810		31,294
922174-10-7	Fidelity VIP Government Money Market Portfolio		12/31/2024			1,834,512		84,692
8309999999. Subtotal - All Other Money Market Mutual Funds						280,212,487		30,584,328
8609999999 - Total Cash Equivalents						287,208,685	119,889	30,534,006

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ..\$3,997,553	2B ..\$2,998,645	2C ..\$					
1C	3A ..\$	3B ..\$	3C ..\$					
1D	4A ..\$	4B ..\$	4C ..\$					
1E	5A ..\$	5B ..\$	5C ..\$					
1F	6 ..\$							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE SEPARATE ACCOUNTS OF THE Athene Annuity and Life Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX				
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				