



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

NAIC Group Code 0709 (Current) 0709 (Prior) NAIC Company Code 97268 Employer's ID Number 95-3769814

Organized under the Laws of ARIZONA, State of Domicile or Port of Entry ARIZONA

Country of Domicile UNITED STATES OF AMERICA

Licensed as business type: LIFE, ACCIDENT & HEALTH

Incorporated/Organized 09/20/1982 Commenced Business 07/01/1983

Statutory Home Office 7955 S. PRIEST DR, SUITE 102 (Street and Number) TEMPE, AZ, US 85284 (City or Town, State, Country and Zip Code)

Main Administrative Office 700 NEWPORT CENTER DRIVE (Street and Number) NEWPORT BEACH, CA, US 92660 (City or Town, State, Country and Zip Code) 949-219-3011 (Area Code) (Telephone Number)

Mail Address 700 NEWPORT CENTER DRIVE (Street and Number or P.O. Box) NEWPORT BEACH, CA, US 92660 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 700 NEWPORT CENTER DRIVE (Street and Number) NEWPORT BEACH, CA, US 92660 (City or Town, State, Country and Zip Code) 949-219-3011 (Area Code) (Telephone Number)

Internet Website Address WWW.PACIFICLIFE.COM

Statutory Statement Contact GREGORY OLEN ARMITAGE (Name) 949-219-1631 (Area Code) (Telephone Number) GREG.ARMITAGE@PACIFICLIFE.COM (E-mail Address) (FAX Number)

OFFICERS

Chairman, President & Chief Executive Officer DARRYL DOUGLAS BUTTON Executive Vice President & Chief Financial Officer VIBHU RANJAN SHARMA Senior Vice President & Chief Accounting Officer CAROL JOY KROSKY

OTHER

STARLA CHIN YAMAUCHI Vice President & Secretary CRAIG WILSON LESLIE Senior Vice President & Treasurer

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTON VIBHU RANJAN SHARMA DAWN ROADCAP BEHNKE MICHAEL FRANK ANDERSON ALESSANDRO PAPA

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.

Darryl Douglas Button Chairman, President & Chief Executive Officer Vibhu Ranjan Sharma Executive Vice President & Chief Financial Officer Carol Joy Krosky Senior Vice President & Chief Accounting Officer

- 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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

State of California SS: County of Orange

Subscribed and sworn to (or affirmed) before me this day of May, 2026 by Darryl Douglas Button, Vibhu Ranjan Sharma and Carol Joy Krosky, proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

Signature of Notary Public

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	8,210,328,857		8,210,328,857	8,022,259,956
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	7,768,808		7,768,808	7,850,734
3. Mortgage loans on real estate:				
3.1 First liens	757,789,995		757,789,995	757,889,746
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 7,637,496), cash equivalents (\$ 130,916,378) and short-term investments (\$ 5,864,448)	144,418,322		144,418,322	74,398,417
6. Contract loans (including \$ premium notes)	20,788,070	298	20,787,772	20,863,106
7. Derivatives	15,986,279		15,986,279	13,165,768
8. Other invested assets	26,876,108		26,876,108	26,788,185
9. Receivables for securities	5,681,571		5,681,571	6,703,311
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	28,775,086		28,775,086	26,622,108
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,218,413,096	298	9,218,412,798	8,956,541,331
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	94,261,232		94,261,232	92,495,797
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,290,605		6,290,605	3,466,669
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	89,551		89,551	104,989
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				135,961
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	(12,281)		(12,281)	20,927
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				2,094,839
18.2 Net deferred tax asset	96,293,539	50,097,463	46,196,076	47,281,008
19. Guaranty funds receivable or on deposit	2,509,585		2,509,585	2,539,049
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	923,536		923,536	569,503
24. Health care (\$) and other amounts receivable	1,608,664	77,538	1,531,126	3,760,168
25. Aggregate write-ins for other than invested assets	430,000	430,000		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,420,807,527	50,605,299	9,370,202,228	9,109,010,241
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,464,918,256		3,464,918,256	3,649,719,780
28. Total (Lines 26 and 27)	12,885,725,783	50,605,299	12,835,120,484	12,758,730,021
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	28,775,086		28,775,086	26,622,108
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	28,775,086		28,775,086	26,622,108
2501. Prepaid expenses	430,000	430,000		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	430,000	430,000		

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 7,401,421,074 less \$ included in Line 6.3 (including \$ 4,675,057 Modco Reserve)	7,401,421,074	7,226,995,947
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,332,391	1,188,135
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	1,239,754,899	1,219,463,714
4. Contract claims:		
4.1 Life	12,968,082	12,459,554
4.2 Accident and health	4,908,720	3,049,780
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	157	717
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ (10,856) ceded	(10,856)	173,089
9.4 Interest Maintenance Reserve	2,145,567	2,947,304
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,023,362 , accident and health \$ 2,048,525 and deposit-type contract funds \$ 706,967	4,778,854	5,308,614
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	218,893	(31,880)
13. Transfers to Separate Accounts due or accrued (net) (including \$ (64,275,773) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(70,221,011)	(70,566,086)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	505,580	34,520
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	2,223,512	
15.2 Net deferred tax liability		
16. Unearned investment income	13,642	13,556
17. Amounts withheld or retained by reporting entity as agent or trustee	(253,397)	(524,441)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	7,796,281	4,830,943
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	2,670,267	2,623,305
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	12,828,459	2,099,394
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	9,775,420	33,984,494
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	15,325,800	15,034,750
24.09 Payable for securities	60,992,360	347,368
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	27,911,601	27,595,261
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	8,737,086,295	8,487,028,038
27. From Separate Accounts Statement	3,464,918,256	3,649,719,780
28. Total liabilities (Lines 26 and 27)	12,202,004,551	12,136,747,818
29. Common capital stock	2,900,000	2,900,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	183,909,048	183,909,048
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	446,306,885	435,173,155
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	630,215,933	619,082,203
38. Totals of Lines 29, 30 and 37	633,115,933	621,982,203
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,835,120,484	12,758,730,021
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	3,245,016	3,114,044
2502. Policy and contract claims for deposit-type contracts	7,701,033	7,605,932
2503. Derivatives collateral payable and income accruals	2,025,883	2,512,059
2598. Summary of remaining write-ins for Line 25 from overflow page	14,939,669	14,363,226
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	27,911,601	27,595,261
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	460,161,977	504,433,523	1,819,760,621
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	120,863,536	100,775,807	439,362,739
4. Amortization of Interest Maintenance Reserve (IMR)	(157,432)	104,512	(577,464)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	(5,172)	(10,533)	16,397
7. Reserve adjustments on reinsurance ceded	13,984	(171,222)	(359,864)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	17,015,260	16,351,710	67,006,358
8.2 Charges and fees for deposit-type contracts	865,727	1,757,387	6,988,995
8.3 Aggregate write-ins for miscellaneous income	853,593	601,845	3,431,839
9. Totals (Lines 1 to 8.3)	599,611,473	623,843,030	2,335,629,621
10. Death benefits	1,890,674	2,041,204	7,303,747
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	62,830,799	46,623,844	215,102,842
13. Disability benefits and benefits under accident and health contracts	9,179,467	1,981,530	13,620,652
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	365,754,809	177,658,117	979,947,878
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	13,100,396	12,764,883	52,235,730
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	174,569,384	384,199,260	1,031,527,891
20. Totals (Lines 10 to 19)	627,325,529	625,268,839	2,299,738,740
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	18,626,673	14,421,401	61,550,178
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	9,824,962	7,489,557	33,492,018
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,000,184	453,417	1,257,494
25. Increase in loading on deferred and uncollected premiums	21,821	(551)	8,720
26. Net transfers to or (from) Separate Accounts net of reinsurance	(79,046,622)	(35,785,766)	(126,345,336)
27. Aggregate write-ins for deductions	13,117	570	13,622
28. Totals (Lines 20 to 27)	577,765,664	611,847,468	2,269,715,436
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	21,845,810	11,995,562	65,914,185
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	21,845,810	11,995,562	65,914,185
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,571,893	8,624,031	11,829,939
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	17,273,917	3,371,531	54,084,246
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (254,969) (excluding taxes of \$ (1,427) transferred to the IMR)	5,167,842	9,500,708	(41,653,080)
35. Net income (Line 33 plus Line 34)	22,441,758	12,872,239	12,431,166
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	621,982,203	600,418,087	600,418,087
37. Net income (Line 35)	22,441,758	12,872,239	12,431,166
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	487,215	2,320,689	6,013,719
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(584,288)	4,263,646	8,378,994
41. Change in nonadmitted assets	(481,891)	(2,100,225)	3,477,085
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(10,729,065)	(14,602,823)	(2,005,661)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus		(6,650,006)	(6,731,187)
54. Net change in capital and surplus for the year (Lines 37 through 53)	11,133,730	(3,896,480)	21,564,116
55. Capital and surplus, as of statement date (Lines 36 + 54)	633,115,933	596,521,607	621,982,203
DETAILS OF WRITE-INS			
08.301. Fee income	935,149	769,875	3,336,813
08.302. Miscellaneous income	(81,556)	(168,031)	95,026
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	853,593	601,845	3,431,839
2701. Miscellaneous Deduction	13,117	570	13,622
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	13,117	570	13,622
5301. Miscellaneous surplus transfer			(6,650,006)
5302. Other surplus adjustments - miscellaneous		(6,650,006)	(81,181)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)		(6,650,006)	(6,731,187)

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	457,331,098	503,346,895	1,816,325,739
2. Net investment income	116,940,805	94,276,025	416,998,967
3. Miscellaneous income	18,776,600	18,558,190	77,104,235
4. Total (Lines 1 to 3)	593,048,503	616,181,110	2,310,428,941
5. Benefit and loss related payments	437,339,624	225,319,670	1,207,470,258
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(79,391,697)	(34,227,657)	(117,877,004)
7. Commissions, expenses paid and aggregate write-ins for deductions	29,243,400	22,557,103	92,840,668
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			15,872,291
10. Total (Lines 5 through 9)	387,191,327	213,649,116	1,198,306,213
11. Net cash from operations (Line 4 minus Line 10)	205,857,176	402,531,994	1,112,122,728
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	318,527,264	154,413,163	1,553,861,125
12.2 Stocks			
12.3 Mortgage loans	32,647,353	27,853,298	101,269,981
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	69,080,727	9,312,017	15,402,679
12.8 Total investment proceeds (Lines 12.1 to 12.7)	420,255,344	191,578,478	1,670,533,785
13. Cost of investments acquired (long-term only):			
13.1 Bonds	505,794,647	545,782,631	2,610,627,091
13.2 Stocks			1,935,501
13.3 Mortgage loans	32,126,919	49,896,061	275,047,023
13.4 Real estate			
13.5 Other invested assets			5,091,800
13.6 Miscellaneous applications	7,263,473	5,381,300	57,099,348
13.7 Total investments acquired (Lines 13.1 to 13.6)	545,185,039	601,059,992	2,949,800,762
14. Net increase/(decrease) in contract loans and premium notes	(75,165)	(66,077)	942,975
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(124,854,530)	(409,415,437)	(1,280,209,953)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	7,194,147	3,445,256	10,542,400
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(18,176,888)	(6,964,473)	12,837,840
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,982,741)	(3,519,218)	23,380,240
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	70,019,905	(10,402,661)	(144,706,985)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	74,398,417	219,105,401	219,105,401
19.2 End of period (Line 18 plus Line 19.1)	144,418,322	208,702,740	74,398,417
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds disposed and acquired	12,563,351	10,937,089	87,531,687
20.0002. Bond interest in-kind received	675,861		203,818

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	3,615,112	4,419,237	15,199,350
2. Group life	3,059,443	477,345	4,277,069
3. Individual annuities	351,186,609	339,000,102	1,239,970,805
4. Group annuities	89,439,929	158,819,970	544,255,009
5. Accident & health	13,816,146	2,423,221	19,542,830
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	461,117,239	505,139,875	1,823,245,063
9. Deposit-type contracts	22,733,481	33,782,728	134,940,001
10. Total (Lines 8 and 9)	483,850,720	538,922,603	1,958,185,064

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

Pacific Life & Annuity Company (the Company) prepares its financial statements based on accounting practices prescribed or permitted by the Arizona Department of Insurance and Financial Institutions (AZ DIFI). The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the AZ DIFI. Prescribed statutory accounting practices include state laws and regulations. Additionally, the Director of the AZ DIFI has the right to permit other specific practices, which deviate from prescribed practices.

The following table reconciles the Company's net income for the three months ended March 31, 2026 and the year ended December 31, 2025 and statutory surplus as of March 31, 2026 and December 31, 2025 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	March 31, 2026	December 31, 2025
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$22,441,758	\$12,431,166
2. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
3. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
4. Net Income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$22,441,758</u>	<u>\$12,431,166</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$633,115,933	\$621,982,203
6. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
7. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
8. Statutory Surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$633,115,933</u>	<u>\$621,982,203</u>

B. No significant change

C. Accounting Policies:

1. No significant change

2. Bonds not backed by other loans are generally stated at amortized cost using the effective interest method. Bonds, including asset-backed securities (ABS), with a NAIC designation of 6 are stated at the lower of amortized cost or fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax. Perpetual bonds that do not possess or no longer possess an effective call option shall be reported at fair value regardless of NAIC designation, and are otherwise reported at amortized cost. Securities that do not meet the definition of a bond are carried at the lower of cost or market and reported as other invested assets.

3-5. No significant change

6. ABS are generally stated at amortized cost using the effective interest method. Income is determined considering anticipated cash flows based on industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation. For ABS purchased with high credit quality and fixed interest rates, the effective yield is recalculated on a retrospective basis. For all other ABS, including those where cash flows are deemed other than temporarily impaired, effective yield is recalculated on a prospective basis.

7-13. No significant change

D. Going Concern: The Company is not aware of any current situation or event that would cause substantial doubt about its ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Effective January 2025, the Company adopted revisions to SSAP No. 21, *Other Admitted Assets*, SSAP No. 26, *Bonds*, SSAP No. 41, *Surplus Notes*, and SSAP No. 43, *Asset-Backed Securities*, as part of the Principles Based Bond Definition Project. There was no impact due to the adoption.

There have been no accounting changes for the three months ended March 31, 2026.

The Company determined operating expenses were incorrectly allocated to its parent company, Pacific Life Insurance Company, during the year ended December 31, 2023 and 2022, which were not restated. During 2025, the cumulative adjustment of \$7 million was recorded as an increase to intercompany payable and a decrease to unassigned surplus.

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

4. DISCONTINUED OPERATIONS

No significant change

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1-3. No significant change

4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Recorded Investment (All)

(a) Current	\$0	\$0	\$0	\$0	\$757,789,995	\$0	\$757,789,995
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0

2. Accruing Interest 90-179 Days Past Due

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0

3. Accruing Interest 180+ Days Past Due

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0

4. Interest Reduced

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0%	0%	0%	0%	0%	0%	0%

5. Participant or Co-Lender in a Mortgage Loan Agreement

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$102,300,380	\$0	\$102,300,380
-----------------------------	-----	-----	-----	-----	---------------	-----	---------------

b. Prior Year

1. Recorded Investment

(a) Current	\$0	\$0	\$0	\$0	\$757,889,746	\$0	\$757,889,746
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0

2. Accruing Interest 90-179 Days Past Due

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0

3. Accruing Interest 180+ Days Past Due

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0

4. Interest Reduced

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0%	0%	0%	0%	0%	0%	0%

5. Participant or Co-Lender in a Mortgage Loan Agreement

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$87,848,365	\$0	\$87,848,365
-----------------------------	-----	-----	-----	-----	--------------	-----	--------------

(1) Excluded from the Commercial All Other amounts are mortgage loan participations where the sole participants are the Company and its parent company, Pacific Life. The total amounts were \$655 million and \$670 million as of March 31, 2026 and December 31, 2025, respectively.

5-9. No significant change

B. Debt Restructuring:

	March 31, 2026	December 31, 2025
1. The Total Recorded Investment in Restructured Loans and Bonds, as of Year-end	\$15,780,098	\$0
2. The Realized Capital Losses Related to These Loans and Bonds	0	0
3. Total Contractual Commitments to Extend Credit to Debtors Owing Receivables Whose Terms Have Been Modified in Troubled Debt Restructurings	0	0
4. The Company Accrues Interest Income on Impaired Loans and Bonds to the Extent It Is Deemed Collectible (Delinquent Less Than 90 Days) and the Loans and Bonds Continue to Perform Under Their Original or Restructured Contractual Terms. Interest Income on Non-Performing Loans Is Generally Recognized on a Cash Basis.		

C. No significant change

NOTES TO FINANCIAL STATEMENTS

D. Asset-backed Securities:

1. Prepayment assumptions for ABS were obtained from industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation.
2. No other than temporary impairments (OTTIs) were recognized on ABS due to intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
3. The Company had no OTTI recognized on its ABS investments in which present value of cash flows expected to be collected is less than amortized cost.
4. The unrealized losses of ABS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of March 31, 2026 are as follows:

	March 31, 2026
a. The Aggregate Amount of Unrealized Losses:	
1. Less than 12 Months	\$3,371,040
2. 12 Months or Longer	11,218,054
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:	
1. Less than 12 Months	\$466,121,840
2. 12 Months or Longer	101,885,012

5. Additional Information: OTTI evaluation is a quantitative and qualitative process subject to significant estimates and management judgment. The Company has controls and procedures in place to monitor securities and identify those that are subject to greater analysis for OTTI. The Company has an investment impairment committee that reviews and evaluates investments for potential OTTI at least on a quarterly basis.

In determining whether a decline in value is other than temporary, the Company considers several factors including, but not limited to, the following: the extent and duration of the decline in value, the reasons for the decline (credit event, currency or interest rate related including spread widening), the Company's inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis and the performance of the security's underlying collateral and projected future cash flows. In projecting future cash flows, the Company incorporates inputs from third-party sources and applies reasonable judgment in developing assumptions used to estimate the probability and timing of collecting all contractual cash flows.

- E. The Company does not have any dollar repurchase agreements and/or securities lending agreements.
- F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing.
- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing.
- H. The Company did not have any repurchase agreements transactions accounted for as a sale.
- I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale.

J-K. No significant change

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Collateral Held Under Security Lending Agreements	0	0	0	0	0	0	0
c. Subject to Repurchase Agreements	0	0	0	0	0	0	0
d. Subject to Reverse Repurchase Agreements	0	0	0	0	0	0	0
e. Subject to Dollar Repurchase Agreements	0	0	0	0	0	0	0
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0	0	0	0	0
g. Placed Under Option Contracts	0	0	0	0	0	0	0
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	9,105,810	0	0	0	9,105,810	0	9,105,810
i. FHLB Capital Stock	7,271,400	0	0	0	7,271,400	7,271,400	0
j. On Deposit With States	6,290,982	0	0	0	6,290,982	6,288,709	2,273
k. On Deposit With Other Regulatory Bodies	0	0	0	0	0	0	0
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	0	0	0	0	0	0	0
m. Pledged as Collateral Not Captured in Other Categories	0	0	0	0	0	0	0
n. Other Restricted Assets	0	0	0	0	0	0	0
o. Collateral Assets Received and on Balance Sheet	1,070,000	0	0	0	1,070,000	1,250,000	(180,000)
p. Assets Held Under Modco Reinsurance Agreements	0	0	15,665,236	0	15,665,236	0	15,665,236
q. Assets Held Under Funds Withheld Reinsurance Agreements	0	0	0	0	0	0	0
r. Total Restricted Assets (Sum of a through q)	\$23,738,192	\$0	\$15,665,236	\$0	\$39,403,428	\$14,810,109	\$24,593,319

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
			Percentage				
	8	9	10	11	12	13	14
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	N/A for Quarterly - Amount Reported in General Interrogatories	N/A for Quarterly - Difference from Note and GI	GI Ref
	a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	0.000%	0.000%	XXX	XXX	XXX
b. Collateral Held Under Security Lending Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
c. Subject to Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
d. Subject to Reverse Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
e. Subject to Dollar Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
g. Placed Under Option Contracts	0	0	0.000%	0.000%	XXX	XXX	XXX
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	0	9,105,810	0.071%	0.071%	XXX	XXX	XXX
i. FHLB Capital Stock	0	7,271,400	0.056%	0.057%	XXX	XXX	XXX
j. On Deposit With States	0	6,290,982	0.049%	0.049%	XXX	XXX	XXX
k. On Deposit With Other Regulatory Bodies	0	0	0.000%	0.000%	XXX	XXX	XXX
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	0	0	0.000%	0.000%	XXX	XXX	XXX
m. Pledged as Collateral Not Captured in Other Categories	0	0	0.000%	0.000%	XXX	XXX	XXX
n. Other Restricted Assets	0	0	0.000%	0.000%	XXX	XXX	XXX
o. Collateral Assets Received and on Balance Sheet	0	1,070,000	0.008%	0.008%	XXX	XXX	XXX
p. Assets Held Under Modco Reinsurance Agreements	0	15,665,236	0.122%	0.122%	XXX	XXX	XXX
q. Withheld Reinsurance Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
r. Total Restricted Assets (Sum of a through q)	\$0	\$39,403,428	0.306%	0.307%	XXX	XXX	XXX

(c) Column 5 Divided by Asset Page, Column 1, Line 28

(d) Column 9 Divided by Asset Page, Column 3, Line 28

2. The Company does not have assets pledged as collateral not captured in other categories.
3. The Company does not have other restricted assets.

NOTES TO FINANCIAL STATEMENTS

4. Collateral Received and Assets Held under Modco/Funds Withheld Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements:

Assets	1	2	3	4	5	6	7	8
	BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted & Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$1,070,000	\$0	\$0	\$1,070,000	\$0	\$0	0.011%	0.011%
b. Schedule D, Part 1, Section 1	0	0	0	0	0	0	0.000%	0.000%
c. Schedule D, Part 1, Section 2	0	0	0	0	0	0	0.000%	0.000%
d. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0.000%	0.000%
e. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0.000%	0.000%
f. Schedule B	0	0	0	0	0	0	0.000%	0.000%
g. Schedule A	0	0	0	0	0	0	0.000%	0.000%
h. Schedule BA, Part 1	0	0	0	0	0	0	0.000%	0.000%
i. Schedule DL, Part 1	0	0	0	0	0	0	0.000%	0.000%
j. Other	0	0	0	0	0	0	0.000%	0.000%
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$1,070,000	\$0	\$0	\$1,070,000	\$0	\$0	0.011%	0.011%
l. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%
n. Schedule D, Part 1, Section 1	0	0	0	0	0	0	0.000%	0.000%
o. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0.000%	0.000%
p. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0.000%	0.000%
q. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0.000%	0.000%
r. Schedule B	0	0	0	0	0	0	0.000%	0.000%
s. Schedule A	0	0	0	0	0	0	0.000%	0.000%
t. Schedule BA, Part 1	0	15,665,236	0	0	15,665,236	0	0.452%	0.452%
u. Schedule DL, Part 1	0	0	0	0	0	0	0.000%	0.000%
v. Other	0	0	0	0	0	0	0.000%	0.000%
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$0	\$15,665,236	\$0	\$0	\$15,665,236	\$0	0.452%	0.452%
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k = Column 1 divided by Asset Page, Line 26, Column 1

w = Column 1 divided by Asset Page, Line 27, Column 1

** k = Column 1 divided by Asset Page, Line 26, Column 3

w = Column 1 divided by Asset Page, Line 27, Column 3

*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o
w (Collateral BACV) should equal Note 5L(1) Column 3, Line o

**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p
w (Modco BACV) should equal Note 5L(1) Column 3, Line p

***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q
w (FWH BACV) should equal Note 5L(1) Column 3, Line q

NOTES TO FINANCIAL STATEMENTS

Assets	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
General Account:							
a. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Schedule D, Part 1, Section 1	0	0	0	0	0	0	0
c. Schedule D, Part 1, Section 2	0	0	0	0	0	0	0
d. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0
e. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0
f. Schedule B	0	0	0	0	0	0	0
g. Schedule A	0	0	0	0	0	0	0
h. Schedule BA, Part 1	0	0	0	0	0	0	0
i. Schedule DL, Part 1	0	0	0	0	0	0	0
j. Other	0	0	0	0	0	0	0
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. Percentage of Total FWH Assets (including Modco)	0 %	0 %	0 %	0 %	0 %	0 %	0 %
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Schedule D, Part 1, Section 1	0	0	0	0	0	0	0
o. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0
p. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0
q. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0
r. Schedule B	0	0	0	0	0	0	0
s. Schedule A	0	0	0	0	0	0	0
t. Schedule BA, Part 1	15,665,236	0	0	0	0	3,082,887	12,582,349
u. Schedule DL, Part 1	0	0	0	0	0	0	0
v. Other	0	0	0	0	0	0	0
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$15,665,236	\$0	\$0	\$0	\$0	\$3,082,887	\$12,582,349
x. Percentage of Total FWH Assets (including Modco)	100 %	0 %	0 %	0 %	0 %	20 %	80 %

1	2
Amount	% of Liability to Total Liabilities *

y. Recognized Obligation to Return Collateral Assets (General Account)	1,070,000	0.012 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	0	0.000%
aa. Recognized Obligation for Modco assets (General Account)	0	0.000%
bb. Recognized Obligation for Modco assets (Separate Account)	15,665,236	0.179%
cc. Recognized Obligation FWH (excluding Modco) assets (General Account)	0	0.000%
dd. Recognized Obligation FWH (excluding Modco) assets (Separate Account)	0	0.000%

* y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)

z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)

5. Assets Held as Collateral Under Modified Coinsurance (Modco) or Funds Withheld Reinsurance (FWH) Have Been Pledged For Another Purposes Specific to the Reporting Entity:

	Collateral Held	Modco	FWH
a. Securities Lending	0	0	0
b. Repo/repurchase agreement	0	0	0
c. Placed under option contracts	0	0	0
d. On deposit with states	0	0	0
e. On deposit with other regulatory bodies	0	0	0
f. Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0
g. Pledged as collateral not captured in other categories	0	0	0
h. Total (a+b+c+d+e+f+g)	0	0	0

NOTES TO FINANCIAL STATEMENTS

M. The Company does not have any working capital finance investments (WCFI).

N. The Company does not have any offsetting and netting of assets and liabilities.

O-P. No significant change

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	6	0
2. Aggregate Amount of Investment Income	\$1,098,160	\$0

R. The Company did not participate in cash pooling.

S. No significant change

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

A. Derivatives Under SSAP No. 86, *Derivatives*

1-7. No significant change

8. The Company did not have derivatives accounted for as cash flow hedges of a forecasted transaction.

9. The Company does not have any premium payments due.

10. The Company does not have any derivatives with excluded components.

B. The Company does not have any derivatives accounted for under SSAP No. 108, *Derivatives Hedging Variable Annuity Guarantees*.

9. INCOME TAXES

No significant change

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

The Company's structured settlement transactions are typically designed such that an affiliated assignment company assumes settlement obligations from external parties in exchange for consideration. The affiliated assignment company then funds the assumed settlement obligations by purchasing annuity contracts from the Company. Consequently, substantially all of the Company's structured settlement annuities are sold to an affiliated assignment company. Included in the liability for aggregate reserves are insurance contracts with the affiliated assignment company with contract values of \$2.0 billion as of March 31, 2026 and December 31, 2025. In addition, included in the liability for deposit-type contracts are insurance contracts with the affiliated assignment company of \$1.2 billion as of March 31, 2026 and December 31, 2025. Related to these annuity contracts, the Company received \$30 million and \$51 million of premium and annuity considerations and paid \$33 million and \$128 million of current and future policy benefits for the three months ended March 31, 2026 and the year ended December 31, 2025, respectively.

As of March 31, 2026, the Company reported \$0.5 million and \$0.4 million as amounts due from its parent company, Pacific Life Insurance Company, and other affiliated companies, respectively. As of December 31, 2025, the Company reported \$0.2 million and \$0.4 million as amounts due from Pacific Life and other affiliated companies, respectively. The Company reported \$10 million and \$34 million due to Pacific Life as of March 31, 2026 and December 31, 2025, respectively. The Company reported no amounts payable to other affiliated companies as of March 31, 2026 and 2025. It is the Company's policy to settle these amounts no later than 90 days after the due date.

There are no other significant changes to this disclosure.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of San Francisco. Through its membership, the Company is eligible to receive advances from the FHLB based on a percentage of the Company's net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company has determined the estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$4 million as of March 31, 2026 and December 31, 2025. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	7,271,400	7,271,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	<u>\$7,271,400</u>	<u>\$7,271,400</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$4,000,000	XXX	XXX

2. Prior Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	7,271,400	7,271,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	<u>\$7,271,400</u>	<u>\$7,271,400</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$4,000,000	XXX	XXX

* Required stock

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	7,271,400	7,271,400	0	0	0	0

3. The Company had no collateral pledged to the FHLB.

4. The Company had no borrowing from the FHLB.

C. No significant change

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. The Company was not a sponsor of defined benefit pension or other postretirement plans.

B-I. No significant change

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

1. The table below summarizes the face (notional) amount of the Company's financial instruments with off-balance-sheet risk.

NOTES TO FINANCIAL STATEMENTS

	Assets		Liabilities	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
a. Swaps	\$374,557,344	\$338,729,475	\$0	\$0
b. Futures	200,731,304	165,651,592	0	0
c. Options	57,739,441	57,271,684	0	0
d. Total	<u>\$633,028,089</u>	<u>\$561,652,750</u>	<u>\$0</u>	<u>\$0</u>

See Schedule DB for additional detail.

There are no other significant changes to this disclosure.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

- A. No significant change
- B. The Company did not have any transfers and servicing of financial assets.
- C. The Company did not have wash sales to report.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

No significant change

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No significant change

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

A. The Company's financial assets and liabilities that are carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100, *Fair Value*. The determination of fair value requires the use of observable market data when available. The hierarchy consists of the following three levels that are prioritized based on observable and unobservable inputs.

Level 1: Unadjusted quoted prices for identical instruments in active markets. Level 1 financial instruments include securities that are traded in an active exchange market.

Level 2: Observable inputs other than Level 1 prices, such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in inactive markets, and model-derived valuations for which all significant inputs are observable market data.

Level 3: Valuations derived from valuation techniques in which one or more significant inputs are not market observable.

Investments reported at Net Asset Value (NAV) are not captured within the fair value hierarchy, but are separately identified in the table below.

1. Fair Value Measurements of Financial Assets and Liabilities Carried at Fair Value or NAV as of March 31, 2026:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Common Stocks					
Industrial and Miscellaneous	\$0	\$0	\$7,768,807	\$0	\$7,768,807
Total Common Stocks	0	0	7,768,807	0	7,768,807
Derivatives					
Interest Rate and Foreign Currency Swaps	0	1,129,789	0	0	1,129,789
Equity Derivatives	12,554,684	0	2,301,806	0	14,856,490
Total Derivatives	12,554,684	1,129,789	2,301,806	0	15,986,279
Separate Account Assets (a)	3,443,667,490	0	0	21,250,766	3,464,918,256
Total Assets at Fair Value/NAV	\$3,456,222,174	\$1,129,789	\$10,070,613	\$21,250,766	\$3,488,673,342
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$15,325,800	\$0	\$0	\$15,325,800
Total Derivatives	0	15,325,800	0	0	15,325,800
Total Liabilities at Fair Value	\$0	\$15,325,800	\$0	\$0	\$15,325,800

(a) Consists of separate account assets that are primarily invested in mutual funds and hedge funds. Investment performance related to separate account assets is offset by corresponding amounts credited to contract holders whose liability is recorded in the separate account liabilities. Separate account liabilities are measured to equal the fair value of separate account assets.

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy:

	Beginning Balance at January 1, 2026	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at March 31, 2026
Common Stocks										
Industrial and Miscellaneous	\$7,850,733	\$0	\$0	\$0	(\$81,926)	\$0	\$0	\$0	\$0	\$7,768,807
Derivatives, net	3,024,005	0	0	(299,707)	(110,405)	495,689	0	0	(807,776)	2,301,806
Total	\$10,874,738	\$0	\$0	(\$299,707)	(\$192,331)	\$495,689	\$0	\$0	(\$807,776)	\$10,070,613

3. Transfers in and/or out are recognized at the end of each quarter.

NOTES TO FINANCIAL STATEMENTS

4. The fair values of bonds, preferred stocks and common stocks are determined by management after considering external pricing sources and internal valuation techniques. For securities with sufficient trading volume, prices are obtained from third-party pricing services. For securities that are traded infrequently, fair values are determined after evaluating prices obtained from third-party pricing services and independent brokers or are valued internally using various valuation techniques.

The Company's management analyzes and evaluates prices received from independent third parties and determines whether they are reasonable estimates of fair value. Management's analysis may include, but is not limited to, review of third-party pricing methodologies and inputs, analysis of recent trades, comparison to prices received from other third parties and development of internal models utilizing observable market data of comparable securities. The Company assesses the reasonableness of valuations received from independent brokers by considering current market dynamics and current pricing for similar securities.

For prices received from independent pricing services, the Company applies a formal process to challenge any prices received that are not considered representative of fair value. If prices received from independent pricing services are not considered reflective of market activity or representative of fair value, independent non-binding broker quotations are obtained, or an internally developed valuation is prepared. Upon evaluation, the Company determines which source represents the best estimate of fair value. Overrides of third-party prices to internally developed valuations of fair value did not produce material differences in the fair value of the portfolio. In the absence of such market observable activity, management's best estimate is used.

Fair values determined by internally derived valuation tools use market-observable data if available. Generally, this includes using an actively traded comparable security as a benchmark for pricing. These internal valuation methods primarily represent discounted cash flow models that incorporate significant assumptive inputs such as spreads, discount rates, default rates, severity and prepayment speeds. Internally developed estimates may also use unobservable data, which reflect the Company's own assumptions about the inputs market participants would use.

Most securities priced by a major independent third-party service have been classified as Level 2, as management has verified that the significant inputs used in determining their fair values are market observable and appropriate. Externally priced securities for which fair value measurement inputs are not sufficiently transparent, such as securities valued based on independent broker quotations, have been classified as Level 3. Internally valued securities, including adjusted prices received from independent third parties, where significant management assumptions have been utilized in determining fair value, have been classified as Level 3. Securities categorized as Level 1 consist primarily of investments in mutual funds.

Derivative instruments are reported at fair value using pricing valuation models which utilize market data inputs or independent broker quotations or exchange prices for exchange-traded futures. The Company calculates the fair value of derivatives using market standard valuation methodologies for foreign currency swaps, interest rate swaps, equity options and equity total return swaps. The derivatives are valued using mid-market inputs that are predominantly observable in the market. Inputs include, but are not limited to, interest swap rates, foreign currency forward and spot rates, credit spreads and correlations, interest volatility, equity volatility and equity index levels. On a monthly basis, the Company performs an analysis of derivative valuations, which includes both quantitative and qualitative analyses. Examples of procedures performed include, but are not limited to, review of pricing statistics and trends, analysis of the impacts of changes in the market environment and review of changes in the market value for each derivative by both risk managers and investment accountants. Internally calculated fair values are reviewed and compared to external broker fair values for reasonableness.

Derivative instruments classified as Level 1 are exchange-traded. Derivative instruments classified as Level 2 primarily include foreign currency swaps, interest rate swaps and total return swaps. The derivative valuations are determined using pricing models with inputs that are observable in the market or can be derived principally from or corroborated by observable market data, primarily interest swap rates, interest rate volatility and foreign currency forward and spot rates.

Derivative instruments classified as Level 3 include complex derivatives, such as equity options. These derivatives are valued using pricing models which utilize both observable and unobservable inputs, primarily interest rate volatility, equity volatility, equity index levels and, to a lesser extent, broker quotations. A derivative instrument containing Level 2 inputs would be classified as a Level 3 financial instrument in its entirety if it has at least one significant Level 3 input.

The fair value of separate account assets is based on the fair value or NAV of the underlying assets. Separate account assets held at fair value primarily consist of mutual funds and hedge funds.

Level 1 separate account assets include mutual funds that are valued based on reported net asset values provided by fund managers daily and can be redeemed without restriction.

5. For derivative assets and liabilities, see paragraphs above in Note 20.A.4 for fair value and reconciliation disclosures on a net basis.

NOTES TO FINANCIAL STATEMENTS

B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of March 31, 2026:

Mortgage Loans: The fair value of the mortgage loan portfolio is determined by discounting the estimated future cash flows, using current rates that are applicable to similar credit quality, property type and average maturity of the composite portfolio.

Cash, Cash Equivalents and Short-Term Investments: Cash equivalents are money market mutual funds that have fair values that approximate their book/adjusted carrying values due to the short maturities of the underlying investments of the funds. The carrying value of cash approximates the fair value. For short-term investments with maturities of one year or less from date of purchase, excluding cash equivalents and money market mutual funds, their fair values are determined using similar valuation techniques as described above for bonds.

Contract Loans: Contract loans are not separable from their associated insurance contract and bear no credit risk since they do not exceed the contract's cash surrender value, making these assets fully secured by the cash surrender value of the contracts. Therefore, the carrying amount of the contract loans is a reasonable approximation of fair value.

Other Invested Assets: Other invested assets consist of surplus note investments held from other insurance providers. The fair value of the surplus note investments are priced by an independent pricing service as described for bonds above.

Liability for Deposit-Type Contracts: The primary methods used to determine the estimated fair value of liability for deposit-type contracts are based on discounted cash flow methodologies using significant unobservable inputs.

Separate Account Liability for Deposit-Type Contracts: The statement value of separate account liability for deposit-type contracts is reported under separate account liabilities and is a reasonable estimate of their fair value because the contractual interest rates are variable and based on current market rates.

C. Fair Value by Financial Instrument Type:

March 31, 2026

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$6,250,489,881	\$6,497,261,666	\$0	\$6,124,931,895	\$125,557,986	\$0	\$0
Asset-backed Securities	1,714,278,414	1,713,067,191	0	1,528,518,724	185,759,690	0	0
Common Stocks	7,768,807	7,768,807	0	0	7,768,807	0	0
Mortgage Loans	763,541,460	757,789,997	0	763,541,460	0	0	0
Cash, Cash Equivalents and Short-Term Investments	144,458,049	144,418,322	138,553,874	3,986,050	1,918,125	0	0
Contract Loans	20,787,772	20,787,772	0	0	20,787,772	0	0
Derivatives, net	660,478	660,478	12,554,684	(14,196,012)	2,301,806	0	0
Other Invested Assets (2)	22,580,996	25,555,630	0	22,580,996	0	0	0
Separate Account Assets	3,464,918,256	3,464,918,256	3,443,667,490	0	0	21,250,766	0
Liabilities:							
Liability for Deposit-Type Contracts	1,273,974,340	1,239,754,899	0	0	1,273,974,340	0	0
Separate Account Liability for Deposit-Type Contracts	1,328,510	1,328,510	0	0	1,328,510	0	0

December 31, 2025

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$6,227,778,905	\$6,372,680,196	\$0	\$6,029,139,018	\$198,639,887	\$0	\$0
Asset-backed Securities	1,663,780,348	1,649,579,760	0	1,454,775,900	209,004,448	0	0
Common Stocks	7,850,733	7,850,733	0	0	7,850,733	0	0
Mortgage Loans	770,145,025	757,889,746	0	770,145,025	0	0	0
Cash, Cash Equivalents and Short-Term Investments	74,379,021	74,398,417	70,383,053	3,995,968	0	0	0
Contract Loans	20,863,106	20,863,106	0	0	20,863,106	0	0
Derivatives, net	(1,868,982)	(1,868,982)	8,897,825	(13,790,812)	3,024,005	0	0
Other Invested Assets (2)	23,190,151	25,555,540	0	23,190,151	0	0	0
Separate Account Assets	3,649,719,780	3,649,719,780	3,629,093,441	0	0	20,626,339	0
Liabilities:							
Liability for Deposit-Type Contracts	1,258,047,923	1,219,463,714	0	0	1,258,047,923	0	0
Separate Account Liability for Deposit-Type Contracts	1,493,692	1,493,692	0	0	1,493,692	0	0

(1) The tables above exclude the following financial instruments: investment income due and accrued and derivatives collateral receivable and payable. The fair value of these financial instruments, which are primarily classified as Level 2, approximates carrying value as they are short-term in nature such that there is minimal risk of material changes in fair value due to changes in interest rates or counterparty credit.

(2) Excludes investments accounted for under the equity method.

NOTES TO FINANCIAL STATEMENTS

- D. The Company had no investments where it was not practicable to estimate fair value.
- E. Investments Measured Using the NAV Practical Expedient:

Separate account assets include hedge funds where the fair value is based on the NAV obtained from the fund managers. Investment strategies related to separate account hedge funds include multi-strategy primarily invested in the United States and international equity, fixed income, long/short equity, loans, derivatives, privately held companies and private partnerships. The redemption frequency is quarterly. There are no remaining lockup periods or unfunded commitments of investments measured using the NAV practical expedient as of March 31, 2026.

21. OTHER ITEMS

In August 2025, the Company and Pacific Life Insurance Company entered into an Assumption Reinsurance Agreement (the ARA) with Guaranty Association Benefits Company (GABC) pursuant to which the Company and Pacific Life will assume all of the remaining GABC liabilities previously assumed by GABC under the Restructuring Agreement (as defined below, and such liabilities, the GABC Liabilities) which was approved by the Liquidation Order (as defined below). The GABC Liabilities consist of certain remaining annuity obligations of the insolvent Executive Life Insurance Company of New York (ELNY), as restructured and enhanced under that certain Agreement of Restructuring in Connection with the Liquidation of Executive Life Insurance Company of New York, dated April 2012 (the Restructuring Agreement). In April 2012, the Supreme Court of the State of New York, County of Nassau (the Liquidation Court) entered an Order of Liquidation and Approval of the ELNY Restructuring Agreement (the Liquidation Order), which approved the Restructuring Agreement. The Restructuring Agreement provides that GABC should seek to transfer all of its assumed liabilities to a commercial insurer; hence, GABC entered the ARA with the Company and Pacific Life.

In December 2025, GABC gave public notice that it has petitioned the Liquidation Court for an order, in furtherance of the Liquidation Order to, inter alia, approve the ARA and the transactions it contemplates. In April of 2026 the Liquidation Court issued its Order Approving the Assumption Reinsurance Agreement. Closing of the transaction is expected to occur in Q3 2026. The assumption will have no significant impact to the Company's operations or surplus position.

There are no other significant changes to this disclosure.

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to March 31, 2026 and through May 15, 2026, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A-D. No significant change

E. The Company did not write any accident and health insurance premiums that are subject to the Affordable Care Act risk-sharing provisions.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. The Company did not have any provisions for incurred claim and claim adjustment expenses attributable to insured events of prior years.

B. The Company had no changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustments.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

No significant change

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

No significant change

NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$66,652,209	\$0	\$0	\$66,652,209	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	2,691,586,984	0	0	2,691,586,984	28%
c. At Fair Value	0	0	3,308,800,246	3,308,800,246	35%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	2,758,239,193	0	3,308,800,246	6,067,039,439	64%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	1,256,931,796	0	0	1,256,931,796	13%
(2). Not Subject to Discretionary Withdrawal	2,223,763,797	0	349,912	2,224,113,709	23%
(3). Total (Gross: Direct + Assumed)	6,238,934,786	0	3,309,150,158	9,548,084,944	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$6,238,934,786	\$0	\$3,309,150,158	\$9,548,084,944	
(6). Amount Included in A(1)b Above that will Move to A(1)e for the First Time Within the Year After the Statement Date:	\$775,772,034	\$0	\$0	\$775,772,034	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$0	\$0	\$0	\$0	0%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	0	0	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	0	0	0	0	0%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	1,077,897,580	0	0	1,077,897,580	100%
(3). Total (Gross: Direct + Assumed)	1,077,897,580	0	0	1,077,897,580	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$1,077,897,580	\$0	\$0	\$1,077,897,580	
(6). Amount Included in B(1)b Above that will Move to B(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$8,030,283	\$0	\$0	\$8,030,283	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	1,328,510	1,328,510	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	8,030,283	0	1,328,510	9,358,793	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	1,231,724,617	0	0	1,231,724,617	99%
(3). Total (Gross: Direct + Assumed)	1,239,754,900	0	1,328,510	1,241,083,410	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$1,239,754,900	\$0	\$1,328,510	\$1,241,083,410	
(6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

* Withdrawal characteristic categories were evaluated using effective surrender charge rates, where applicable.

D. Life & Accident & Health Annual Statement:

(1). Exhibit 5, Annuities Section, Total (net)	\$7,316,832,366
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,239,754,900

NOTES TO FINANCIAL STATEMENTS

(4). Subtotal (1+2+3)		8,556,587,266
Separate Accounts Annual Statement:		
(5). Exhibit 3, Line 0299999, Column 2		3,309,150,158
(6). Exhibit 3, Line 0399999, Column 2		0
(7). Policyholder Dividend and Coupon Accumulations		0
(8). Policyholder Premiums		0
(9). Guaranteed Interest Contracts		0
(10). Other Contract Deposit Funds		1,328,510
(11). Subtotal (5+6+7+8+9+10)		3,310,478,668
(12). Combined Total (4+11)		\$11,867,065,934

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

35. SEPARATE ACCOUNTS

A. Separate Account Activity

1-5. No significant change

B. General Nature and Characteristics of Separate Accounts Business:

The Company's separate accounts without guarantees consist of the variable annuities and variable universal life businesses where the assets of these accounts are carried at fair value. The Company has no separate accounts with guarantees.

Information regarding the separate accounts of the Company is as follows:

	Separate Accounts with Guarantees			Without Guarantees	
	(1)	(2)	(3)	(4)	(5)
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1). Premiums, Considerations or Deposits for the Quarter Ended March 31, 2026	\$0	\$0	\$0	\$87,935,176	\$87,935,176
(2). Reserves at March 31, 2026 For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$3,394,547,401	\$3,394,547,401
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	\$0	\$0	\$0	\$3,394,547,401	\$3,394,547,401
(3). By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$0	\$0	\$0	\$0
2. At Book Value Without Market Value Adjustment and With Current Surrender Charge of 5% or More	0	0	0	0	0
3. At Fair Value	0	0	0	3,394,197,489	3,394,197,489
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	0	0	3,394,197,489	3,394,197,489
b. Not Subject to Discretionary Withdrawal	0	0	0	349,912	349,912
c. Total	\$0	\$0	\$0	\$3,394,547,401	\$3,394,547,401

* Line 2(c) Should Equal Line 3(c).

NOTES TO FINANCIAL STATEMENTS

C. Reconciliation of Net Transfers To (or From) Separate Accounts:

(1). Transfers as Reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$87,935,176
b. Transfers from Separate Accounts (Page 4, Line 10)	166,973,977
c. Net Transfers to (from) Separate Accounts (a) - (b)	<u>(79,038,801)</u>
(2). Reconciling Adjustments:	
a. Net Lag Gain/(Loss) for Annuities in General Account Only	(7,821)
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u><u>(\$79,046,622)</u></u>

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2025
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2022
- 6.4 By what department or departments?
ARIZONA DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is no, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 535,972

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock - \$9,105,810
 FHLB Capital Stock - \$7,271,400
 On Deposit with States - \$6,290,982
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 13.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 13.21 Bonds | \$ | \$ |
| 13.22 Preferred Stock | \$ | \$ |
| 13.23 Common Stock | \$ | \$ |
| 13.24 Short-Term Investments | \$ | \$ |
| 13.25 Mortgage Loans on Real Estate | \$ | \$ |
| 13.26 All Other | \$ 493,118 | \$ 580,947 |
| 13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) | \$ 493,118 | \$ 580,947 |
| 13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above | \$ | \$ |
- 14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.

15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 15.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.	PITTSBURGH, PA
FHLB SAN FRANCISCO	SAN FRANCISCO, CA

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A

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

1 Name of Firm or Individual	2 Affiliation
PACIFIC LIFE INSURANCE COMPANY	A.....
PACIFIC LIFE FUND ADVISORS LLC	A.....
ARISTOTLE PACIFIC CAPITAL LLC	U.....

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X] N/A []

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
.....	PACIFIC LIFE INSURANCE COMPANY	N/A	DS.....
105169	PACIFIC LIFE FUND ADVISORS LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	DS.....
298050	ARISTOTLE PACIFIC CAPITAL LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 - b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 - c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 - d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
- Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No []
20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 757,789,995
- 1.14 Total Mortgages in Good Standing\$..... 757,789,995
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$.....
- 1.44 Total Mortgages in Process of Foreclosure\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 757,789,995
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent 13.136 %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses 39.631 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
Total

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					6	7
		Life Contracts		4	5	Total Columns 2 Through 5		
		2	3						Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations
	Active Status (a)	Life Insurance Premiums	Annuity Considerations				Deposit-Type Contracts	
1. Alabama	AL	L	26,733	234,372	130,035		391,140	
2. Alaska	AK	L	60	176,270	920		177,250	
3. Arizona	AZ	L	36,694	1,935,564	216,656		2,188,914	
4. Arkansas	AR	L	61,022		170,558		231,580	
5. California	CA	L	94,923	5,005,505	95,359		5,195,787	
6. Colorado	CO	L	44,765	1,036,320	181,561		1,262,646	
7. Connecticut	CT	L	48,034	841,866	1,902		891,802	
8. Delaware	DE	L	7,958	300,108	2,194		310,260	
9. District of Columbia	DC	L	25,874	139,629	16,671		182,174	
10. Florida	FL	L	276,285	12,803,130	733,060		13,812,474	
11. Georgia	GA	L	438,831	1,387,070	298,878		2,124,779	
12. Hawaii	HI	L	37	358,738	611		359,385	
13. Idaho	ID	L	6,141	226,435	32,472		265,048	
14. Illinois	IL	L	46,123	4,148,960	82,846		4,277,929	
15. Indiana	IN	L	32,727	2,029	84,414		119,170	
16. Iowa	IA	L	6,243		20,672		26,915	
17. Kansas	KS	L	43,847		214,888		258,735	
18. Kentucky	KY	L	52,980	138,990	145,330		337,300	
19. Louisiana	LA	L	52,602	86,619	249,298		388,519	
20. Maine	ME	L	168	226,970	1,550		228,688	
21. Maryland	MD	L	22,050	1,099,639	9,499		1,131,187	
22. Massachusetts	MA	L	31,555	1,983,490	16,917		2,031,963	
23. Michigan	MI	L	225,489	991,353	635,700		1,852,542	
24. Minnesota	MN	L	187,375		81,201		268,576	
25. Mississippi	MS	L	206,047		1,252,287		1,458,334	
26. Missouri	MO	L	234,955	30,381,973	811,967		31,428,895	
27. Montana	MT	L	712	89,674	2,121		92,508	
28. Nebraska	NE	L	15,032	298,722	69,881		383,635	
29. Nevada	NV	L	5,802	510,885	39,709		556,395	
30. New Hampshire	NH	L	7,820	609,770	18,621		636,211	
31. New Jersey	NJ	L	60,721	3,849,926	9,744		3,920,391	
32. New Mexico	NM	L	5,049		68,466		73,515	
33. New York	NY	L	2,090,448	353,647,418	11,146		355,749,012	
34. North Carolina	NC	L	332,158	1,275,946	1,591,960		3,200,063	
35. North Dakota	ND	L	6,550		27,707		34,257	
36. Ohio	OH	L	146,149	112,037	381,907		640,093	
37. Oklahoma	OK	L	13,031	211,669	50,571		275,270	
38. Oregon	OR	L	652	286,324	28,854		315,830	
39. Pennsylvania	PA	L	67,182	2,142,591	39,135		2,248,909	
40. Rhode Island	RI	L	51,916	69,007	449		121,371	
41. South Carolina	SC	L	307,677	1,136,208	1,068,757		2,512,642	
42. South Dakota	SD	L	457		1,485		1,942	
43. Tennessee	TN	L	178,463	281,600	591,979		1,052,042	
44. Texas	TX	L	252,866	6,959,540	1,426,916		8,639,323	
45. Utah	UT	L	86,955		387,033		473,989	
46. Vermont	VT	L	11,122	82,821	29,205		123,149	
47. Virginia	VA	L	56,079	1,868,863	157,827		2,082,769	
48. Washington	WA	L	5,015	1,149,309	15,733		1,170,057	
49. West Virginia	WV	L	931	149,479	2,594		153,004	
50. Wisconsin	WI	L	1,504	114,479	15,724		131,707	
51. Wyoming	WY	L	868		3,340		4,209	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N		267,259			267,259	
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate other alien	OT	XXX	224,223	2,007,981			2,232,205	
59. Subtotal	XXX		6,138,901	440,626,538	11,528,308		458,293,747	
90. Reporting entity contributions for employee benefits plans	XXX						22,733,481	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	168				168		
94. Aggregate or other amounts not allocable by state	XXX							
95. Totals (direct business)	XXX	6,139,069	440,626,538	11,528,308		458,293,915	22,733,481	
96. Plus reinsurance assumed	XXX	15,704				15,704		
97. Totals (all business)	XXX	6,154,773	440,626,538	11,528,308		458,309,619	22,733,481	
98. Less reinsurance ceded	XXX	952,195		25,672		977,867		
99. Totals (all business) less reinsurance ceded	XXX	5,202,578	440,626,538	11,502,637		457,331,753	22,733,481	
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX	224,223	2,007,981			2,232,205		
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	224,223	2,007,981			2,232,205		
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 6

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
33-0769202		NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
91-2025652		MO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784	13069	VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000		DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
95-1079000		DE	Gallery Limited Member, LLC
99-2816397		DE	| Gallery Place MRP-GFI Venture, LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	| Grayhawk Golf Club L.L.C.
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	| Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 283 Commerce Member, LLC
99-2238623		DE	| 283 Commerce Hub Venture, LLC
95-1079000		DE	PL 315 Elden Member, LLC
88-2268475		DE	| 315 Elden Multifamily JV Investors LLC
88-2391808		DE	| | 315 Elden Street Multifamily Partners LLC
88-2220236		DE	| | | 315 Elden Street Owner LLC
95-1079000		DE	PL 400k Member, LLC
32-0479229		DE	| 400 K Street, LLC
95-1079000		DE	PL 440k Member, LLC
45-3122382		DE	| 440 K Street, LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	| Nashville Gulch Venture LLC
84-4242104		DE	| | Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	| Redwood PL Adley LLC
81-0891843		GA	| | DD 6075 Roswell LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	| Allston Yards Apartments, LLC
95-1079000		DE	PL Alta Vista Newcastle MF Member, LLC
92-0583810		DE	| Alta Vista Newcastle Multifamily JV Investor LLC
88-3228031		DE	| | Alta Vista Newcastle Multifamily Partners LLC
88-3153970		DE	| | | Lost Spurs Owner LLC
88-3178533		DE	| | | Village at Bellaire Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	| Anthology Venture LLC
84-3298163		DE	| | Anthology Owner LLC
84-3246397		DE	| | Anthology CEA Owner LLC
95-1079000		DE	PL Aptakistic Member, LLC
33-3276883		DE	| Aptakistic Road Venture, LLC
95-1079000		DE	PL Arkins Member, LLC
87-1535356		DE	| 2950 Arkins Owner, LLC
87-3824344		DE	| | 2950 Arkins Commercial, LLC
87-3757470		DE	| | 2950 Arkins Residential, LLC
95-1079000		DE	PL Ascend Member, LLC
33-3469801		DE	| PEP II Ascend Club Investor, LLC
33-3472856		DE	| | 9405 Ascend Falls Holdings, LLC
33-3472856		DE	| | | 9405 Ascend Falls Owner, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	| Alston Manor Investors JV LLC
95-1079000		DE	PL Bala Cynwyd Member, LLC
99-4600475		DE	| Bala Cynwyd Holdings LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	| Village at Beardslee Investor, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Blackstone Trust Owner, LLC
95-1079000		DE	PL Brightleaf Member, LLC
88-4392028		DE	Brightleaf Venture LLC
92-1360678		DE	Brightleaf Owner LLC
95-1079000		DE	PL Bromwell Member, LLC
87-3781513		DE	Bromwell Investors LLC
87-4017034		DE	Bromwell Owner LLC
95-1079000		DE	PL Canyon Park Member, LLC
88-3397042		DE	Canyon Park JV LLC
95-1079000		DE	PL Cedarwest Member, LLC
84-1816250		DE	Cedarwest JV LLC
84-1780378		DE	Cedarwest Bend LLC
95-1079000		DE	PL Chapter Alder Member, LLC
39-3605360		DE	Eugene Student Housing II JV, LLC
39-3605289		DE	Eugene Student Housing II, LLC
95-1079000		DE	PL Chapter Michigan Member, LLC
33 4882051		DE	Chapter at Ann Arbor JV, LLC
33 4881773		DE	Chapter at Ann Arbor, LLC
95-1079000		DE	PL CorAm LLC
95-1079000		DE	PL Dairies Holdco, LLC
95-1079000		DE	PL Dairies Owner, LLC
95-1079000		DE	PL Dean Member, LLC
99-4716124		DE	Dean Investor, LLC
20-3217632		CA	PREG San Antonio Apartments, LP
47-3166099		CA	San Antonio Apartments, LLC
95-1079000		DE	PL Deer Run Member, LLC
83-1232815		DE	Deer Run JV LLC
83-0768213		WA	Deer Run Spokane LLC
95-1079000		DE	PL Del Sol Member, LLC
92-0432605		DE	Bradbury/Felix Investors, LLC
95-1079000		DE	PL Denver Member, LLC
47-5579220		DE	1776 Curtis, LLC
95-1079000		DE	PL DTC Member, LLC
88-1164622		DE	Legacy/PL DTC JV LLC
88-1192551		DE	Legacy DTC Owner LLC
95-1079000		DE	PL ELL REO, LLC
95-1079000		DE	PL Ellison Member, LLC
95-1079000		DE	PL EVECC Member, LLC
95-1079000		DE	PL Evo Union Member, LLC
88-4043620		DE	Evo Union Park Venture, LLC
88-3999235		DE	Evo Union Park Property Owner, LLC
95-1079000		DE	PL Fairfax Gateway Member, LLC
83-2205761		DE	Fairfield Fairfax Gateway LLC
95-1079000		DE	PL Fountain Springs Member, LLC
86-3682155		DE	Fountain Springs JV LLC
86-3652580		CO	Fountain Springs LLC
95-1079000		DE	PL Four Westlake Owner, LLC
95-1079000		DE	PL Fusion Member, LLC
88-3630811		DE	Fusion MF Venture LLC
95-1079000		DE	PL GAAV Member, LLC
84-4784190		DE	Greystar Active Adult Venture I, LP
88-3236761		DE	GS AA Avenu Natick HoldCo, LLC
88-3236904		DE	GS AA Avenu Natick Owner, LLC
88-3219075		DE	GS AA Draper HoldCo, LLC
88-3222470		DE	GS AA Draper Owner, LLC
87-3753100		DE	GS AA Kierland HoldCo LLC
87-3753334		DE	GS AA Kierland Owner LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
92-1659428		DE	GS AA Naperville HoldCo, LLC
92-1659175		DE	|GS AA Naperville Owner, LLC
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	|GS AA Riverwalk Owner, LLC
84-5012344		DE	GS AA Stapleton HoldCo, LLC
84-5002983		DE	|GS AA Stapleton Owner, LLC
84-4865459		DE	GS AA San Marcos HoldCo, LLC
84-4923357		DE	|GS AA San Marcos Owner, LLC
88-3176143		DE	GS AA Village5 HoldCo, LLC
88-3211782		DE	|GS AA Village5 Owner, LLC
84-4963817		DE	GS AA Vistas HoldCo LLC
84-4944902		DE	|GS AA Vistas Owner LLC
95-1079000		DE	PL Gateway Member, LLC
39-2625666		DE	|Gateway Commerce Center One Venture, LLC
95-1079000		DE	PL Gramax Member, LLC
85-0814463		DE	|ASI Gramax LLC
95-1079000		DE	PL Hadley Member, LLC
99-4744166		DE	|Hadley Investor, LLC
81-3815385		CA	|525 East Evelyn, LP
84-3092323		CA	|Hadley Apartments, LLC
95-1079000		DE	PL Hana Place Member, LLC
83-2845622		DE	|Hana Place JV LLC
83-2862606		DE	|Hana Place Seattle LLC
95-1079000		DE	PL Hawkins Press Member, LLC
87-2075960		DE	|Hawkins Press Investors JV, LLC
95-1079000		DE	PL Heather Estates Member, LLC
88-3415673		DE	|Heather Estates JV LLC
95-1079000		DE	PL Heinz Member, LLC
41-2846698		DE	|Heinz Way JV LLC
41-3623678		DE	|Heinz Way Owner LLC
95-1079000		DE	PL Highgate Member, LLC
92-1962907		DE	|Amherst Investors JV LLC
92-2014477		DE	|KPL Amherst Owner LLC
95-1079000		DE	PL Highridge Member, LLC
33-3264428		DE	|Peacock Ridge Apartments Partners LLC
33-3141421		DE	|Peacock Ridge Apartments, LLC
95-1079000		DE	PL LasCo Owner, LLC
95-1079000		DE	PL Little Italy Member, LLC
84-2725289		DE	|Little Italy Apartments LLC
95-1079000		DE	PL Loso Member, LLC
87-3318882		DE	|South & Hollis Investors JV LLC
86-2243446		DE	|KA Loso Investors LLC
86-2243446		DE	|KA LOSO Holdings LLC
95-1079000		DE	PL Marina Shores Member, LLC
33-4376451		DE	|6700 PCH Owner, LLC
95-1079000		DE	PL Metropolitan Member, LLC
99-4735595		DE	|Metropolitan Investor, LLC
94-3206415		CA	|San Mateo West, a California Limited Partnership
95-1079000		DE	PL Milieu Guarantor, LLC
95-1079000		DE	PL MIM REO, LLC
95-1079000		DE	PL Mockingbird Member, LLC
39-3673298		DE	|Mockingbird Dallas Venture, LLC
39-3673298		DE	|Mockingbird Dallas DART Garage, LLC
39-3673298		DE	|Mockingbird Dallas MF Owner, LLC
95-1079000		DE	PL Monte Vista Member, LLC
88-1939284		DE	|Monte Vista JV LLC
88-1966680		CA	|Monte Vista Preservation LP
95-1079000		DE	PL Moreland Member, LLC
99-4704529		DE	|Moreland Investor, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
94-3375288		CA	| |Fourth Avenue, LLC
95-1079000		DE	PL Mortgage Fund, LLC
95-1079000		DE	PL One Jefferson Member, LLC
81-3664344		DE	|One Jefferson Venture LLC
95-1079000		DE	PL Park Row Member, LLC
87-3671804		DE	|Park Row Apartment Partners, LLC
87-3601538		DE	| |Park Row Apartments, LLC
95-1079000		DE	PL Peoria Member, LLC
95-1079000		DE	|205 Peoria Street Owner, LLC
95-1079000		DE	PL Pretium Trust Owner, LLC
95-1079000		DE	PL Radian Member, LLC
88-3459110		DE	|Radian Partners Group LLC
88-3448107		DE	| |Radian Partners Property Owner LLC
95-1079000		DE	PL Reed Row Member, LLC
46-4501749		DE	|KJ Florida Avenue JV LLC
46-4349991		DE	| |KJ Florida Avenue Property LLC
95-1079000		DE	PL Reno Member, LLC
82-1578285		DE	|NPLC BV Manager LLC
82-1595140		DE	| |NPLC BV Investment Company LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	|SFR JV-HD LP
86-3318561		DE	| |SFR JV-HI com
86-3292344		DE	| |SFR JV-HD Property LLC
92-2052091		DE	SFR JV-HD TL Equity A LLC
92-1993486		DE	|SFR JV-HD TL Borrower A LLC
92-2093705		DE	SFR JV-HD TL Equity B LLC
92-2026498		DE	| |SFR JV-HD TL Borrower B LLC
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	|SFR JV-2 LP
87-4695320		DE	|SFR JV-2 2022-1 Depositor LLC
87-4669683		DE	SFR JV-2 2022-1 Equity Owner LLC
87-4641530		DE	|SFR JV-2 2022-1 Borrower LLC
88-2120480		DE	SFR JV-2 2022-2 Depositor LLC
88-2156967		DE	SFR JV-2 2022-2 Equity Owner LLC
88-2098112		DE	|SFR JV-2 2022-2 Borrower LLC
92-3636534		DE	SFR JV-2 2023-1 Depositor LLC
92-3610481		DE	SFR JV-2 2023-1 Equity Owner LLC
92-3597614		DE	|SFR JV-2 2023-1 Borrower LLC
88-3084042		DE	SFR JV-2 DDTL Equity LLC
88-3074418		DE	|SFR JV-2 DDTL Borrower LLC
88-4116985		DE	SFR JV-2 NTL Equity LLC
88-4092535		DE	|SFR JV-2 NTL Borrower LLC
87-1318011		DE	SFR JV-2 Equity LLC
87-1106735		DE	|SFR JV-2 Property LLC
95-1079000		DE	PL Sky Member, LLC
99-3531814		DE	|Sky JV LLC
99-3272509		DE	| |Sky Owner LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	|Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Tessera Member, LLC
83-1584526		DE	|Tessera Venture LLC
83-1613080		DE	| |Tessera Owner LLC
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	|80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	|2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	|Preston Ridge Holdings JV LLC
95-1079000		DE	PL Town Center Member, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
92-2439030		DE	Town Center MF Venture LLC
81-4517667		DE	| WW 1300 Keller Parkway LLC
95-1079000		DE	PL Tranquility Lake Member, LLC
87-3715279		DE	| Tranquility Lake Apartment Partners, LLC
87-3630624		DE	| Tranquility Lake Apartments, LLC
95-1079000		DE	PL Trelago Member, LLC
84-3836278		DE	| Trelago Way Investors JV LLC
95-1079000		DE	PL Trimble Member, LLC
33-2513027		DE	| Trimble Building A Holdings LLC
95-1079000		DE	PL Troy Tower Owner, LLC
95-1079000		DE	PL Tupelo Member, LLC
84-2252135		DE	| Tupelo Alley Apartment Investors, LLC
84-2492971		DE	| Tupelo Alley Owner, LLC
95-1079000		DE	PL Van Buren Member, LLC
81-1841112		DE	| 1035 Van Buren Holdings, L.L.C.
61-1788296		DE	| 1035 Van Buren, L.L.C.
95-1079000		DE	PL Vantage Member, LLC
38-4098145		DE	| Vantage Post Oak Apartments, LLC
95-1079000		DE	PL Wabash Member, LLC
82-2382409		DE	| THC 1333 S. Wabash LLC
95-1079000		DE	PL Walnut Creek Member, LLC
85-3269025		DE	| Del Hombre Walnut Creek Holdings LLC
95-1079000		DE	PL West LA Member, LLC
41-3423256		DE	| West LA Holdings, LLC
95-1079000		DE	PL Wilder Member, LLC
87-2067254		DE	| Redwood PL Wilder, LLC
87-2067063		DE	| RPL Wilder, LLC
95-1079000		DE	PL Wilshire Member, LLC
84-1953073		DE	| Wilshire Apartment Investors, LLC
84-1953073		DE	| 1111 Wilshire Owner, LLC
95-1079000		DE	SNB HoldCo, LLC
95-1079000		DE	| SNB 116 Owner, LLC
95-1079000		DE	| SNB 120 Owner, LLC
95-1079000		DE	| SNB 124/125 Owner, LLC
95-1079000		DE	| SNB 540 Hotel Owner, LLC
95-1079000		DE	Wildflower Member, LLC
26-2387139		FL	| Epoch-Wildflower, LLC
46-3586207	15368	VT	Pacific Baleine Reinsurance Company
83-3584534		DE	Pacific Co-Invest Credit Fund I L.P.
83-1901561		DE	Pacific Co-Invest Opportunities Fund I L.P.
86-1780626		DE	Pacific Co-Invest Opportunities Fund II L.P.
85-1023345		DE	PPFA Credit Opportunities Fund I L.P.
46-0831471		DE	Pacific Global Asset Management LLC
95-1079000		DE	| Pacific Global Advisors LLC
36-4770311		DE	Pacific Private Fund Advisors LLC
95-1079000		DE	| CAA-PPFA Equity Opportunities I GP LLC
86-3846394		DE	| CAA-PPFA Equity Opportunities Fund L.P.
95-1079000		DE	CAA-PPFA Opportunities II GP LLC
92-0846003		DE	| CAA-PPFA Opportunities Fund II L.P.
83-3631022		DE	Pacific Co-Invest Credit I GP LLC
83-3584534		DE	| Pacific Co-Invest Credit Fund I L.P.
86-1729494		DE	Pacific Co-Invest Credit II GP LLC
86-1701945		DE	| Pacific Co-Invest Credit Fund II L.P.
83-1910016		DE	Pacific Co-Invest Opportunities I GP LLC
83-1901561		DE	| Pacific Co-Invest Opportunities Fund I L.P.
86-1814349		DE	Pacific Co-Invest Opportunities II GP LLC
86-1780626		DE	| Pacific Co-Invest Opportunities Fund II L.P.
81-2502241		DE	Pacific Private Credit II GP LLC
81-2527906		DE	| Pacific Private Credit Fund II L.P.

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
82-3306657		DE	Pacific Private Credit III GP LLC
82-3274195		DE	|Pacific Private Credit Fund III L.P.
83-1866611		DE	Pacific Private Credit IV GP LLC
83-1842548		DE	|Pacific Private Credit Fund IV L.P.
86-1871009		DE	Pacific Private Credit V GP LLC
86-1843877		DE	|Pacific Private Credit Fund V L.P.
99-3596773		DE	Pacific Private Credit Opportunities II GP LLC
99-3578576		DE	|Pacific Private Credit Opportunities Fund II L.P.
95-1079000		DE	Pacific Private Equity I GP LLC
46-4081630		DE	|Pacific Private Equity Fund I L.P.
93-3964560		DE	Pacific Private Equity II-A GP LLC
93-3941028		DE	|Pacific Private Equity Fund II-A L.P.
93-2217732		DE	Pacific Private Equity II GP LLC
93-2228353		DE	|Pacific Private Equity Fund II L.P.
81-2508604		DE	Pacific Private Equity Opportunities II GP LLC
81-2546748		DE	|Pacific Private Equity Opportunities Fund II L.P.
82-4117401		DE	|Pacific Private Feeder Fund II LP
82-3293185		DE	Pacific Private Equity Opportunities III GP LLC
82-3258645		DE	|Pacific Private Equity Opportunities Fund III L.P.
83-1886805		DE	Pacific Private Equity Opportunities IV GP LLC
83-1828750		DE	|Pacific Private Equity Opportunities Fund IV L.P.
86-1953348		DE	Pacific Private Equity Opportunities V GP LLC
86-1896517		DE	|Pacific Private Equity Opportunities Fund V L.P.
93-4089687		DE	Pacific Private Equity Opportunities VI GP LLC
93-4075957		DE	|Pacific Private Equity Opportunities Fund VI L.P.
92-0559885		DE	Pacific Private Equity Opportunities Fund II-B LLC
95-1079000		DE	Pacific Private Feeder III GP, LLC
83-3991753		DE	|Pacific Private Feeder Fund III L.P.
95-1079000		DE	Pacific Private Feeder IV GP LLC
85-3467221		DE	|Pacific Private Feeder Fund IV L.P.
83-1842548		DE	|Pacific Private Credit Fund IV L.P.
83-1828750		DE	|Pacific Private Equity Opportunities Fund IV L.P.
39-4718258		DE	Pacific Private PLC I GP LLC
39-4572086		DE	|Pacific Private PLC Fund I L.P.
39-4682920		DE	Pacific Private PLC I-A GP LLC
39-4607225		DE	|Pacific Private PLC Fund I-A L.P.
39-4748254		DE	Pacific Private PRT SA I GP LLC
39-4633563		DE	|Pacific Private PRT SA Fund I L.P.
39-4705134		DE	Pacific Private PRT SA I-A GP LLC
39-4656869		DE	|Pacific Private PRT SA Fund I-A L.P.
95-1079000		DE	Pacific Private RGBM I-A GP LLC
41-4674138		DE	|Pacific Private RGBM Fund I-A L.P.
95-1079000		DE	Pacific Private RGBM I GP LLC
41-4644292		DE	|Pacific Private RGBM Fund I L.P.
85-1055644		DE	PPFA Credit Opportunities I GP LLC
85-1004202		DE	|CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE	|PPFA Credit Opportunities Fund I L.P.
95-1079000		DE	Pacific Hermes, LLC
95-3769814	97268	AZ	Pacific Life & Annuity Company
61-1521500		DE	|Pacific Life Fund Advisors LLC
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	|Pacific Life Trade Receivable GP LLC
83-0796120		DE	|Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE	Pacific Life Purchasing LLC
41-4548412		NE	Pacific Life Reinsurance Nebraska Company
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
86-1843877		DE	Pacific Private Credit Fund V L.P.

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
99-3578576		DE	Pacific Private Credit Opportunities Fund II L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
93-3941028		DE	Pacific Private Equity Fund II-A L.P.
93-2228353		DE	| Pacific Private Equity Fund II L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
92-0559885		DE	| Pacific Private Equity Opportunities Fund II-B LLC
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
86-1896517		DE	Pacific Private Equity Opportunities Fund V L.P.
93-4075957		DE	Pacific Private Equity Opportunities Fund VI L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
95-2594489		DE	Pacific Select Distributors, LLC
33-0769203		DE	Pacific Life Re Holdings LLC
		BMU	| Pacific Life Holdings Bermuda Limited
		GBR	| Pacific Life Re Services Limited
		SGP	| Pacific Life Re Services Singapore Pte. Limited
		CHN	| Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd
		BMU	| Pacific Life Services Bermuda Limited
		GBR	| UnderwriteMe Limited
		GBR	| UnderwriteMe Technology Solutions Limited
87-4269708		DE	| UnderwriteMe North America Corp.
		AUS	| UnderwriteMe Australia Pty Limited
98-1012719		BMU	Pacific Life Re Global Limited
		BMU	| Pacific Life Re International Limited
		AUS	| Pacific Life Re (Australia) Pty Limited
46-0520835		GBR	| Pacific Life Re Holdings Limited
98-0391994		GBR	| Pacific Life Re Limited
98-1018533		CAN	Pacific Services Canada Limited
<i>Pacific Life Insurance Company - entities under significant influence or beneficial interest</i>			
		DE	| IF 2010-355 N Rock Island LLC
95-3433806		CA	| Pacific Life Foundation
		CYM	| Pacific Life Funding, LLC
		CYM	| Pacific Life Global Funding
		DE	| Pacific Life Global Funding II
93-6392580		DE	| Pacific Life Group Trust
95-1079000			| Pacific Life Insurance Company Retirement Incentive Savings Plan
95-1079000		DE	| Pacific Life Short Term Funding, LLC
		CYM	| Pacific Pilot Funding
		CYM	| Pacific Pilot Funding III
Various		MA	| Pacific Select Fund
95-1079000		DE	| PL Pretium Trust (a DE statutory trust)

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*	
0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP					NO		
			33-0769203				Pacific LifeCorp	DE	UIP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company	NO		
			91-2025652					Pacific Life & Annuity Services, Inc.	MO	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000					Pacific Life Insurance Company	NE	UDP	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
			58-1516006					Confederation Life Insurance and Annuity Company	GA	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-1220784					Pacific Alliance Reinsurance Company of Vermont	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000					Pacific Asset Holding LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000					700 Main Street LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000					Gallery Limited Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-2816397					Gallery Place MRP-GFI Venture, LLC	DE	NIA	Gallery Limited Member, LLC	Ownership	10.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	86-0966932				Grayhawk Golf Holdings, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company	NO		
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	NIA	Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			33-0738940				Las Vegas Golf I, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			33-0738940				Angel Park Golf, LLC	NV	NIA	Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			95-1079000				Pacific TriGuard Partners LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			95-1079000				PL 283 Commerce Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			99-2238623				283 Commerce Hub Venture, LLC	DE	NIA	PL 283 Commerce Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO		
			95-1079000				PL 315 Elden Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			88-2268475				315 Elden Multifamily JV Investors LLC	DE	NIA	PL 315 Elden Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO		
			88-2391808				315 Elden Street Multifamily Partners LLC	DE	NIA	315 Elden Multifamily JV Investors LLC	Ownership	80.000	Pacific Mutual Holding Company	NO		
			88-2220236				315 Elden Street Owner LLC	DE	NIA	315 Elden Street Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			95-1079000				PL 803 Division Street Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			84-3891231				Nashville Gulch Venture LLC	DE	NIA	PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO		
			84-4242104				Nashville Gulch Owner LLC	DE	NIA	Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			95-1079000				PL 400k Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			32-0479229				400 K Street, LLC	DE	NIA	PL 400k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO		
			95-1079000				PL 440k Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			45-3122382				440 K Street, LLC	DE	NIA	PL 440k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO		
			95-1079000				PL 922 Washington Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			95-1079000				PL Adley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			86-3380647				Redwood PL Adley LLC	DE	NIA	PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO		
			81-0891843				DD 6075 Roswell LLC	GA	NIA	Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			95-1079000				PL Allston Yard Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			87-2245095				Allston Yards Apartments, LLC	DE	NIA	PL Allston Yard Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO		
			95-1079000				PL Alta Vista Newcastle MF Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			92-0583810				Alta Vista Newcastle Multifamily JV Investor LLC	DE	NIA	PL Alta Vista Newcastle MF Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO		
			88-3228031				Alta Vista Newcastle Multifamily Partners LLC	DE	NIA	Alta Vista Newcastle Multifamily JV Investor LLC	Ownership	90.000	Pacific Mutual Holding Company	NO		
			88-3153970				Lost Spurs Owner LLC	DE	NIA	Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			88-3178533				Village at Bellaire Owner LLC	DE	NIA	LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			95-1079000				PL Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO		
			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		
			95-1079000				PL Aptakis Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO		

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			33-3276883				Aptakisic Road Venture, LLC	DE	NIA	PL Aptakisic Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Arkins Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1535356				2950 Arkins Owner, LLC	DE	NIA	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Ascend Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-3469801				PEP II Ascend Club Investor, LLC	DE	NIA	PL Ascend Member, LLC	Ownership	50.000	Pacific Mutual Holding Company	NO	
			33-3472856				9405 Ascend Falls Holdings, LLC	DE	NIA	PEP II Ascend Club Investor, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-3472856				9405 Ascend Falls Owner, LLC	DE	NIA	9405 Ascend Falls Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bala Cynwyd Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4600475				Bala Cynwyd Holdings LLC	DE	NIA	PL Bala Cynwyd Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Blackstone Trust Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brightleaf Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4392028				Brightleaf Venture LLC	DE	NIA	PL Brightleaf Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			92-1360678				Brightleaf Owner LLC	DE	NIA	Brightleaf Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bromwell Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3781513				Bromwell Investors LLC	DE	NIA	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-4017034				Bromwell Owner LLC	DE	NIA	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Canyon Park Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3397042				Canyon Park JV LLC	DE	NIA	PL Canyon Park Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Cedarwest Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	NIA	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	NIA	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Chapter Alder Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-3605360				Eugene Student Housing II JV, LLC	DE	NIA	PL Chapter Alder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			39-3605289				Eugene Student Housing II, LLC	DE	NIA	Eugene Student Housing II JV, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Chapter Michigan Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-4882051				Chapter at Ann Arbor JV, LLC	DE	NIA	PL Chapter Michigan Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-4881773				Chapter at Ann Arbor, LLC	DE	NIA	Chapter at Ann Arbor JV, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL CorAm LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Holdco, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Owner, LLC	DE	NIA	PL Dairies Holdco, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dean Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4716124				Dean Investor, LLC	DE	NIA	PL Dean Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-3217632				PRREG San Antonio Apartments, LP	CA	NIA	Dean Investor, LLC	Ownership	22.750	Pacific Mutual Holding Company	NO	
			47-3166099				San Antonio Apartments, LLC	CA	NIA	PRREG San Antonio Apartments, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Deer Run Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1232815				Deer Run JV LLC	DE	NIA	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-0768213				Deer Run Spokane LLC	WA	NIA	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Del Sol Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0432605				Bradbury/Felix Investors, LLC	DE	NIA	PL Del Sol Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Denver Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5579220				1776 Curtis, LLC	DE	NIA	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	NO	

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			95-1079000				PL DTC Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1164622				Legacy/PL DTC JV LLC	DE	NIA	PL DTC Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-1192551				Legacy DTC Owner LLC	DE	NIA	Legacy/PL DTC JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL ELL REO, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Ellison Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL EVECC Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Evo Union Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4043620				Evo Union Park Venture, LLC	DE	NIA	PL Evo Union Member, LLC	Ownership	87.500	Pacific Mutual Holding Company	NO	
			88-399235				Evo Union Park Property Owner, LLC	DE	NIA	Evo Union Park Venture, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	NIA	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	NIA	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Four Westlake Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fusion Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3630811				Fusion MF Venture LLC	DE	NIA	PL Fusion Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL GAAV Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4784190				Greystar Active Adult Venture I, LP	DE	NIA	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	NO	
			88-3236761				GS AA Avenu Natick HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3236904				GS AA Avenu Natick Owner, LLC	DE	NIA	GS AA Avenu Natick HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3219075				GS AA Draper HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3222470				GS AA Draper Owner, LLC	DE	NIA	GS AA Draper HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753100				GS AA Kierland HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753334				GS AA Kierland Owner LLC	DE	NIA	GS AA Kierland HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659428				GS AA Naperville HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659175				GS AA Naperville Owner, LLC	DE	NIA	GS AA Naperville HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4812035				GS AA Riverwalk Owner, LLC	DE	NIA	GS AA Riverwalk HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4865459				GS AA San Marcos HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4923357				GS AA San Marcos Owner, LLC	DE	NIA	GS AA San Marcos HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5012344				GS AA Stapleton HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5002983				GS AA Stapleton Owner, LLC	DE	NIA	GS AA Stapleton HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3176143				GS AA Village5 HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3211782				GS AA Village5 Owner, LLC	DE	NIA	GS AA Village5 HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4963817				GS AA Vistas HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4944902				GS AA Vistas Owner LLC	DE	NIA	GS AA Vistas HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-2625666				Gateway Commerce Center One Venture, LLC	DE	NIA	PL Gateway Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gramax Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-0814463				ASI Gramax LLC	DE	NIA	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hadley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4744166				Hadley Investor, LLC	DE	NIA	PL Hadley Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3815385				525 East Evelyn, LP	CA	NIA	Hadley Investor, LLC	Ownership	19.000	Pacific Mutual Holding Company	NO	
			84-3092323				Hadley Apartments, LLC	CA	NIA	525 East Evelyn, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hana Place Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2845622				Hana Place JV LLC	DE	NIA	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	DE	NIA	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			87-2075960				Hawkins Press Investors JV, LLC	DE	NIA	PL Hawkins Press Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Heather Estates Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3415673				Heather Estates JV LLC	DE	NIA	PL Heather Estates Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Heinz Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			41-2846698				Heinz Way JV LLC	DE	NIA	PL Heinz Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			41-3623678				Heinz Way Owner LLC	DE	NIA	Heinz Way JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Highgate Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1962907				Amherst Investors JV LLC	DE	NIA	PL Highgate Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			92-2014477				KPL Amherst Owner LLC	DE	NIA	Amherst Investors JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Highridge Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-3264428				Peacock Ridge Apartments Partners LLC	DE	NIA	PL Highridge Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-3141421				Peacock Ridge Apartments, LLC	DE	NIA	Peacock Ridge Apartments Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL LasCo Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Little Italy Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2725289				Little Italy Apartments LLC	DE	NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	NO	
			95-1079000				PL Loso Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3318882				South & Hollis Investors JV LLC	DE	NIA	PL Loso Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			86-2243446				KA Loso Investors LLC	DE	NIA	South & Hollis Investors JV LLC	Ownership	73.743	Pacific Mutual Holding Company	NO	
			86-2243446				KA LOSO Holdings LLC	DE	NIA	KA Loso Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Marina Shores Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-4376451				6700 PCH Owner, LLC	DE	NIA	PL Marina Shores Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Metropolitan Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4735595				Metropolitan Investor, LLC	DE	NIA	PL Metropolitan Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							San Mateo West, a California Limited Partnership	CA	NIA	Metropolitan Investor, LLC	Ownership	39.000	Pacific Mutual Holding Company	NO	
			94-3206415				PL Milieu Guarantor, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL MIM REO, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Mockingbird Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-3673298				Mockingbird Dallas Venture, LLC	DE	NIA	PL Mockingbird Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			39-3673298				Mockingbird Dallas DART Garage, LLC	DE	NIA	Mockingbird Dallas Venture, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-3673298				Mockingbird Dallas MF Owner, LLC	DE	NIA	Mockingbird Dallas Venture, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monte Vista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1939284				Monte Vista JV LLC	DE	NIA	PL Monte Vista Member, LLC	Ownership	79.984	Pacific Mutual Holding Company	NO	
			88-1966680				Monte Vista Preservation LP	CA	NIA	Monte Vista JV LLC	Ownership	99.980	Pacific Mutual Holding Company	NO	
			95-1079000				PL Moreland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4704529				Moreland Investor, LLC	DE	NIA	PL Moreland Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			94-3375288				Fourth Avenue, LLC	CA	NIA	Moreland Investor, LLC	Ownership	36.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Mortgage Fund, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL One Jefferson Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3664344				One Jefferson Venture LLC	DE	NIA	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Park Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3671804				Park Row Apartment Partners, LLC	DE	NIA	PL Park Row Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3601538				Park Row Apartments, LLC	DE	NIA	Park Row Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Peoria Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				205 Peoria Street Owner, LLC	DE	NIA	PL Peoria Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Pretium Trust Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Radian Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3459110				Radian Partners Group LLC	DE	NIA	PL Radian Member, LLC	Ownership	66.500	Pacific Mutual Holding Company	NO	
			88-3448107				Radian Partners Property Owner LLC	DE	NIA	Radian Partners Group LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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			95-1079000				PL Reed Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4501749				KJ Florida Avenue JV LLC	DE	NIA	PL Reed Row Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			46-4349991				KJ Florida Avenue Property LLC	DE	NIA	KJ Florida Avenue JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reno Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1578285				NPLC BV Manager LLC	DE	NIA	PL Reno Member, LLC	Ownership	82.353	Pacific Mutual Holding Company	NO	
			82-1595140				NPLC BV Investment Company LLC	DE	NIA	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR HD Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3271879				SFR JV-HD LP	DE	NIA	PL SFR HD Member, LLC	Ownership	33.333	Pacific Mutual Holding Company	NO	
			86-3318561				SFR JV-HD Equity LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2052091				SFR JV-HD TL Equity A LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1993486				SFR JV-HD TL Borrower A LLC	DE	NIA	SFR JV-HD TL Equity A LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2093705				SFR JV-HD TL Equity B LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2026498				SFR JV-HD TL Borrower B LLC	DE	NIA	SFR JV-HD TL Equity B LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3292344				SFR JV-HD Property LLC	DE	NIA	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR MLS Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1130774				SFR JV-2 LP	DE	NIA	PL SFR MLS Member, LLC	Ownership	16.129	Pacific Mutual Holding Company	NO	
			87-4695320				SFR JV-2 2022-1 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4669683				SFR JV-2 2022-1 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4641530				SFR JV-2 2022-1 Borrower LLC	DE	NIA	SFR JV-2 2022-1 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2120480				SFR JV-2 2022-2 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2156967				SFR JV-2 2022-2 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2098112				SFR JV-2 2022-2 Borrower LLC	DE	NIA	SFR JV-2 2022-2 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3636534				SFR JV-2 2023-1 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3610481				SFR JV-2 2023-1 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3597614				SFR JV-2 2023-1 Borrower LLC	DE	NIA	SFR JV-2 2023-1 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3084042				SFR JV-2 DDTL Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3074418				SFR JV-2 DDTL Borrower LLC	DE	NIA	SFR JV-2 DDTL Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4116985				PL Tessa Member, LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4092535				SFR JV-2 NTL Borrower LLC	DE	NIA	SFR JV-2 NTL Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1318011				SFR JV-2 Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1106735				SFR JV-2 Property LLC	DE	NIA	SFR JV-2 Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Sky Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-3531814				Sky JV LLC	DE	NIA	PL Sky Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			99-3272509				Sky Owner LLC	DE	NIA	Sky JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1386887				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tessa Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1584526				Tessa Venture LLC	DE	NIA	PL Tessa Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			83-1613080				Tessa Owner LLC	DE	NIA	Tessa Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Timberlake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5512147				80 South Gibson Road Apartment Investors, LLC	DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL TOR Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-4506277				2803 Riverside Apartment Investors, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Towerview Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3832863				Preston Ridge Holdings JV LLC	DE	NIA	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Town Center Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2439030				Town Center MF Venture LLC	DE	NIA	PL Town Center Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-4517667				WW 1300 Keller Parkway LLC	DE	NIA	Town Center MF Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			95-1079000				PL Tranquility Lake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3715279				Tranquility Lake Apartment Partners, LLC	DE	NIA	PL Tranquility Lake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3630624				Tranquility Lake Apartments, LLC	DE	NIA	Tranquility Lake Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Trelago Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3836278				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Trimble Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-2513027				Trimble Building A Holdings LLC	DE	NIA	PL Trimble Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Troy Tower Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tupelo Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2252135				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-2492971				Tupelo Alley Owner, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Van Buren Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-1841112				1035 Van Buren Holdings, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	NO	
			61-1788296				1035 Van Buren, L.L.C.	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Vantage Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			38-4098145				Vantage Post Oak Apartments, LLC	DE	NIA	PL Vantage Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2382409				THC 1333 S. Wabash LLC	DE	NIA	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Walnut Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3269025				Del Hombre Walnut Creek Holdings LLC	DE	NIA	PL Walnut Creek Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL West LA Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			41-3423256				West LA Holdings, LLC	DE	NIA	PL West LA Member, LLC	Ownership	71.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilder Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2067254				Redwood PL Wilder, LLC	DE	NIA	PL Wilder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-2067063				Redwood PL Wilder, LLC	DE	NIA	Redwood PL Wilder, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilshire Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1953073				Wilshire Apartment Investors, LLC	DE	NIA	PL Wilshire Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-1953073				1111 Wilshire Owner, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB HoldCo, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 116 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 120 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 124/125 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 540 Hotel Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-2387139				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	15368	46-3586207				Pacific Balance Reinsurance Company	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-0831471				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Global Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0846003				CAA-PPFA Opportunities Fund II L.P.	DE	NIA	CAA-PPFA Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			83-3631022				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1701945				Pacific Co-Invest Credit Fund II L.P.	DE	NIA	Pacific Co-Invest Credit II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Co-Invest Opportunities I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Co-Invest Opportunities II GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			86-1780626				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	83.790	Pacific Mutual Holding Company	NO	
			81-2502241				Pacific Private Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Private Credit II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	75.790	Pacific Mutual Holding Company	NO	
			82-3306657				Pacific Private Credit III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Private Credit III GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	74.370	Pacific Mutual Holding Company	NO	
			83-1866611				Pacific Private Credit IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Credit IV GP LLC	Ownership	0.080	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	84.520	Pacific Mutual Holding Company	NO	
			99-3596773				Pacific Private Credit Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-3578576				Pacific Private Credit Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.983	Pacific Mutual Holding Company	NO	
			99-3578576				Pacific Private Credit Opportunities Fund II L.P.	DE	NIA	Pacific Private Credit Opportunities II GP LLC	Ownership	0.017	Pacific Mutual Holding Company	NO	
			86-1871009				Pacific Private Credit V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Private Credit V GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	88.940	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Equity I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Private Equity I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.530	Pacific Mutual Holding Company	NO	
			93-2217732				Pacific Private Equity II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-3964560				Pacific Private Equity II-A GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-3941028				Pacific Private Equity Fund II-A L.P.	DE	NIA	Pacific Private Equity II-A GP LLC	Ownership	0.026	Pacific Mutual Holding Company	NO	
			93-3941028				Pacific Private Equity Fund II-A L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.974	Pacific Mutual Holding Company	NO	
			93-2228353				Pacific Private Equity Fund II L.P.	DE	NIA	Pacific Private Equity II GP LLC	Ownership	0.026	Pacific Mutual Holding Company	NO	
			93-2228353				Pacific Private Equity Fund II L.P.	DE	NIA	Pacific Private Equity Fund II-A L.P.	Ownership	99.974	Pacific Mutual Holding Company	NO	
			81-2508604				Pacific Private Equity Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.510	Pacific Mutual Holding Company	NO	
			92-0559885				Pacific Private Equity Opportunities Fund II-B LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			92-0559885				Pacific Private Equity Opportunities Fund II-B LLC	DE	NIA	Pacific Private Equity Opportunities Fund II L.P.	Ownership	99.900	Pacific Mutual Holding Company	NO	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Life Insurance Company	Ownership	35.710	Pacific Mutual Holding Company	NO	
			82-3293185				Pacific Private Equity Opportunities III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Private Equity Opportunities III GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.770	Pacific Mutual Holding Company	NO	
			83-1886805				Pacific Private Equity Opportunities IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.160	Pacific Mutual Holding Company	NO	
			86-1953348				Pacific Private Equity Opportunities V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Private Equity Opportunities V GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	88.790	Pacific Mutual Holding Company	NO	
			93-4089687				Pacific Private Equity Opportunities VI GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-4075957				Pacific Private Equity Opportunities Fund VI L.P.	DE	NIA	Pacific Private Equity Opportunities VI GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			93-4075957				Pacific Private Equity Opportunities Fund VI L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.960	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder III GP, LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Private Feeder III GP, LLC	Ownership	0.020	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	30.610	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Private Feeder IV GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	23.070	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	15.220	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	9.080	Pacific Mutual Holding Company	NO	
			39-4718258				Pacific Private PLC I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-4572086				Pacific Private PLC Fund I L.P.	DE	NIA	Pacific Private PLC Fund I-A L.P.	Ownership	99.500	Pacific Mutual Holding Company	NO	
			39-4572086				Pacific Private PLC Fund I L.P.	DE	NIA	Pacific Private PLC I GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			39-4682920				Pacific Private PLC I-A GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-4607225				Pacific Private PLC Fund I-A L.P.	DE	NIA	Pacific LifeCorp	Ownership	99.500	Pacific Mutual Holding Company	NO	
			39-4607225				Pacific Private PLC Fund I-A L.P.	DE	NIA	Pacific Private PLC I-A GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			39-4748254				Pacific Private PRT SA I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-4633563				Pacific Private PRT SA Fund I L.P.	DE	NIA	Pacific Private PRT SA Fund I-A L.P.	Ownership	99.500	Pacific Mutual Holding Company	NO	
			39-4633563				Pacific Private PRT SA Fund I L.P.	DE	NIA	Pacific Private PRT SA I GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			39-4705134				Pacific Private PRT SA I-A GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-4656869				Pacific Private PRT SA Fund I-A L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.500	Pacific Mutual Holding Company	NO	
			39-4656869				Pacific Private PRT SA Fund I-A L.P.	DE	NIA	Pacific Private PRT SA I-A GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private RGBM I-A GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			41-4674138				Pacific Private RGBM Fund I-A L.P.	DE	NIA	Pacific Life Re Global Limited	Ownership	99.500	Pacific Mutual Holding Company	NO	
			41-4674138				Pacific Private RGBM Fund I-A L.P.	DE	NIA	Pacific Private RGBM I-A GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private RGBM I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			41-4644292				Pacific Private RGBM Fund I L.P.	DE	NIA	Pacific Private RGBM Fund I-A L.P.	Ownership	99.500	Pacific Mutual Holding Company	NO	
			41-4644292				Pacific Private RGBM Fund I L.P.	DE	NIA	Pacific Private RGBM I GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			85-1055644				PPFA Credit Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.270	Pacific Mutual Holding Company	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*			
0709	Pacific Life Group	97268	85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	9.660	Pacific Mutual Holding Company	NO				
			85-1004202				CAA PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.027	Pacific Mutual Holding Company	NO				
			95-1079000				Pacific Hermes, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO				
			95-3769814				Pacific Life & Annuity Company	AZ	RE	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO				
			61-1521500				Pacific Life Fund Advisors LLC	DE	DS	Pacific Life & Annuity Company	Ownership	1.000	Pacific Mutual Holding Company	NO				
			61-1521500				Pacific Life Fund Advisors LLC	DE	NIA	Pacific Life Insurance Company	Ownership	99.000	Pacific Mutual Holding Company	NO				
			61-1521500				Pacific Life Investment GP LLC	DE	NIA	Pacific Life Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				
										Pacific Life Investment Grade Trade Receivable Fund L.P.	DE	NIA	Pacific Life Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	NO	
										Pacific Life Purchasing LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Reinsurance Nebraska Company	NE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Private Equity Incentive Allocation LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Select Distributors, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re Holdings LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re Services Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Holdings Bermuda Limited	BMU	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re Services Singapore Pte. Limited	SGP	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd	CHN	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Services Bermuda Limited	BMU	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re Global Limited	BMU	IA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re International Limited	BMU	NIA	Pacific Life Re Global Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re (Australia) Pty Limited	AUS	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re Holdings Limited	GBR	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re Limited	GBR	IA	Pacific Life Re Holdings Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Services Canada Limited	CAN	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
										UnderwriteMe Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										UnderwriteMe Technology Solutions Limited	GBR	NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										UnderwriteMe North America Corp.	DE	NIA	UnderwriteMe Technology Solutions Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										UnderwriteMe Australia Pty Limited	AUS	NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										IF 2010-355 N Rock Island LLC	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Foundation	CA	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Funding, LLC	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Global Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Global Funding II	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Group Trust	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Insurance Company Retirement Incentive Savings Plan		OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Short Term Funding, LLC	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Pilot Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Pilot Funding III	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Select Fund	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
										PL Pretium Trust (a DE statutory trust)	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

Asterisk	Explanation
0001	Entities over which Pacific Life Insurance Company has significant influence or beneficial interest, but little or no ownership.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

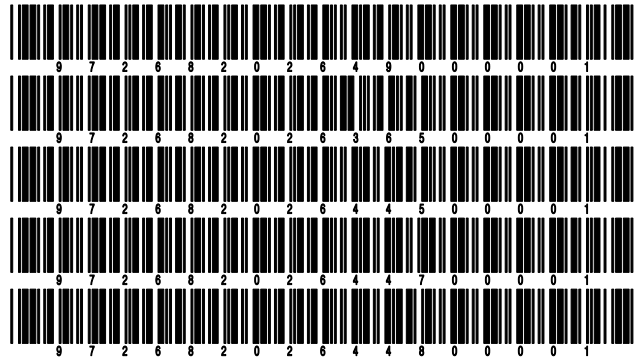
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Contingent reserve	10,000,000	10,000,000
2505. Other liabilities	4,939,669	4,363,226
2597. Summary of remaining write-ins for Line 25 from overflow page	14,939,669	14,363,226

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	757,889,746	582,846,504
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	24,612,500	214,119,720
2.2 Additional investment made after acquisition	7,514,419	60,927,303
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	32,647,353	101,269,981
8. Deduct amortization of premium and mortgage interest points and commitment fees	(395,822)	(1,087,375)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	24,861	178,825
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	757,789,995	757,889,746
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	757,789,995	757,889,746
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	757,789,995	757,889,746

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,788,185	21,432,120
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		5,091,800
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		1,113
5. Unrealized valuation increase/(decrease)	87,832	265,703
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization	(91)	2,551
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	26,876,108	26,788,185
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	26,876,108	26,788,185

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,030,110,690	6,971,189,766
2. Cost of bonds and stocks acquired	519,033,860	2,700,298,096
3. Accrual of discount	2,018,327	8,776,140
4. Unrealized valuation increase/(decrease)	(81,926)	(188,722)
5. Total gain (loss) on disposals	(1,207,342)	(1,810,544)
6. Deduct consideration for bonds and stocks disposed of	332,188,774	1,637,507,469
7. Deduct amortization of premium	685,330	2,004,147
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		4,757,087
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,098,160	(3,885,343)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,218,097,665	8,030,110,690
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	8,218,097,665	8,030,110,690

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	2,753,818,083	135,252,581	132,686,115	(2,744,107)	2,753,640,442			2,753,818,083
2. NAIC 2 (a)	3,579,194,658	242,004,438	134,479,599	(3,972,190)	3,682,747,307			3,579,194,658
3. NAIC 3 (a)	43,417,786	2,034,158	1,500,752	22,399,452	66,350,644			43,417,786
4. NAIC 4 (a)	80,086		9,461	31	70,656			80,086
5. NAIC 5 (a)	184,945	132,107		0	317,052			184,945
6. NAIC 6 (a)								
7. Total ICO	6,376,695,558	379,423,284	268,675,927	15,683,186	6,503,126,101			6,376,695,558
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,436,296,108	116,109,120	62,776,021	(1,028,412)	1,488,600,794			1,436,296,108
9. NAIC 2	192,199,501	24,991,860	543,487	(120,126)	216,527,748			192,199,501
10. NAIC 3	16,803,971		231,508	(11,239,792)	5,332,671			16,803,971
11. NAIC 4	1,142,112		15,985	(775,315)	350,812			1,142,112
12. NAIC 5	3,131,978		53,518	(827,712)	2,250,748			3,131,978
13. NAIC 6	6,093		1,511	(152)	4,431			6,093
14. Total ABS	1,649,579,763	141,100,980	63,622,030	(13,991,509)	1,713,067,204			1,649,579,763
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	8,026,275,321	520,524,264	332,297,957	1,691,677	8,216,193,305			8,026,275,321

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

NAIC 1 \$; NAIC 2 \$4,016,524 ; NAIC 3 \$1,715,817 NAIC 4 \$; NAIC 5 \$132,107 ; NAIC 6 \$

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	5,864,448	xxx	5,863,124	77,782	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,015,365	
2. Cost of short-term investments acquired	1,490,405	4,015,200
3. Accrual of discount	358,678	165
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
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)	5,864,448	4,015,365
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,864,448	4,015,365

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(10,766,807)
2. Cost paid/(consideration received) on additions	495,689
3. Unrealized valuation increase/(decrease)	(1,040,110)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	807,778
6. Considerations received/(paid) on terminations	807,777
7. Amortization	(558,118)
8. Adjustment to the book/adjusted carrying value of hedged item	
9. Total foreign exchange change in book/adjusted carrying value	(24,861)
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(11,894,206)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(11,894,206)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	8,897,825
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	3,656,859
3.1 Add:	
Change in variation margin on open contracts - highly effective hedges	
3.11 Section 1, Column 15, current year to date 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 to date minus	2,595,222
3.14 Section 1, Column 18, prior year	1,670,617
	924,605
	924,605
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	2,595,222
3.24 Section 1, Column 19, prior year plus	1,670,617
3.25 SSAP No. 108 adjustments	924,605
	924,605
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	4,908,723
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	4,908,723
4.23 SSAP No. 108 adjustments	4,908,723
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)	12,554,684
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	12,554,684

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(11,894,206)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	12,554,684
3. Total (Line 1 plus Line 2)	660,478
4. Part D, Section 1, Column 6	15,986,279
5. Part D, Section 1, Column 7	(15,325,800)
6. Total (Line 3 minus Line 4 minus Line 5)	
	Fair Value Check
7. Part A, Section 1, Column 16	(11,894,210)
8. Part B, Section 1, Column 13	(5,888,529)
9. Total (Line 7 plus Line 8)	(17,782,739)
10. Part D, Section 1, Column 9	3,431,591
11. Part D, Section 1, Column 10	(21,214,330)
12. Total (Line 9 minus Line 10 minus Line 11)	
	Potential Exposure Check
13. Part A, Section 1, Column 21	6,470,146
14. Part B, Section 1, Column 20	12,554,684
15. Part D, Section 1, Column 12	19,024,830
16. Total (Line 13 plus Line 14 minus Line 15)	

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	52,382,717	194,669,054
2. Cost of cash equivalents acquired	542,967,702	1,948,914,125
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	464,434,041	2,091,200,462
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)	130,916,378	52,382,717
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	130,916,378	52,382,717

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
223620301	BURLINGAME		CA		05/30/2023	7.123		442,648	42,710,102
223630201	JERSEY CITY		NJ		08/08/2023	7.223		866,865	38,217,483
223800101	AURORA		IL		06/28/2023	7.123		791,298	27,987,284
223800501	RALEIGH		NC		11/22/2023	7.472		1,601,393	37,814,541
223900101	AUSTIN		TX		07/27/2023	7.123		10,533	29,612,156
224900301	SHERMAN OAKS		CA		11/27/2024	7.423		1,315,861	17,242,420
225620101	KIRKLAND		WA		05/01/2025	6.923		465,757	973,980
225900203	DANA POINT		CA		02/10/2026	7.067	(200,000)		
225900501	PHOENIX		AZ		10/24/2025	7.173		1,010,681	3,175,942
225970201	CHESTER		VA		08/14/2025	6.721		1,009,382	58,360,000
226700101	PHOENIX		AZ		03/05/2026	5.721	24,812,500		40,079,200
0599999. Mortgages in good standing - commercial mortgages-all other								24,612,500	296,173,108
0899999. Total mortgages in good standing								24,612,500	296,173,108
1699999. Total - restructured mortgages									
2499999. Total - mortgages with overdue interest over 90 days									
3299999. Total - mortgages in the process of foreclosure									
3399999 - Totals								24,612,500	296,173,108

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
223620201	LAS VEGAS	NV		03/14/2023	03/30/2026	19,944,064		55,936			55,936	20,000,000	20,000,000				
523800011	ORLANDO	FL		12/13/2023	01/22/2026	11,475,000						11,475,000	11,475,000				
0199999. Mortgages closed by repayment							31,419,064	55,936			55,936	31,475,000	31,475,000				
206630401	MARKHAM	CAN		01/08/2007		674,580							172,062				
210620401	SAN JOSE	CA		07/28/2010		10,268,646		1,929			1,929		97,626				
210800501	ATLANTA	GA		12/16/2010		28,042,646		3,125			3,125		405,049				
210970201	PEBBLE BEACH	CA		10/01/2010		24,335,919							264,185				
211900301	HOUSTON	TX		09/13/2011		8,380,107		1,219			1,219		55,866				
213900101	HOUSTON	TX		06/27/2013		17,011,380		860			860		116,636				
215900201	PINEHURST	NC		09/03/2015		8,903,805							60,929				
0299999. Mortgages with partial repayments							97,617,082	7,133			7,133	24,861		1,172,353			
0599999 - Totals							129,036,147	63,069			63,069	24,861	31,475,000	32,647,353			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
8099999 - Totals												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
8099999 - Totals																			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	ISRAEL ELECTRIC CORP LTD SR SEC 144A 5.633% 01/28/38	01/21/2026	CITIGROUP SECURITIES INC		13,000,000	13,000,000		2.A FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				13,000,000	13,000,000		XXX
167486-2F-5	CHICAGO IL GENERAL OBLIGATION 6.326% 01/01/33	03/23/2026	BANK OF AMERICA MUNI BD		11,734,490	11,750,000		2.A FE
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				11,734,490	11,750,000		XXX
432308-X2-5	HILLSBOROUGH CNTY FL AVIATION AIRPORT 5.500% 10/01/54	03/11/2026	J P MORGAN SECURITIES INC		15,719,016	14,910,000	380,413	1.D FE
47770V-CT-5	JOBSOHIO BEVERAGE SYSTEM STATE AND LOCAL GOVT SER 2.833% 01/01/38	01/29/2026	Tax Free Exchange		9,830,000	9,830,000	128,412	1.B Z
47770V-CW-8	JOBSOHIO BEVERAGE SYSTEM GENERAL 2.833% 01/01/38	01/29/2026	Tax Free Exchange		170,000	170,000	2,221	1.C FE
523470-JR-4	LEE CNTY FL ARPT REVENUE AIRPORT 5.500% 10/01/56	03/16/2026	J P MORGAN SECURITIES INC		5,820,045	5,500,000	4,201	1.F FE
592647-NF-4	MET WASHINGTON DC ARPTS AUTH A AIRPORT 5.250% 10/01/49	03/16/2026	JEFFERIES LLC		10,361,900	10,000,000	242,083	1.D FE
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				41,900,961	40,410,000	757,330	XXX
269578-AA-4	Eagle Creek Fin SEC 6.060% 01/09/36	01/09/2026	APOLLO GLOBAL SECURITIES LLC		19,300,000	19,300,000		2.B PL
872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	03/28/2026	Interest Capitalization		675,861	675,861		3.B PL
0069999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				19,975,861	19,975,861		XXX
00108W-AV-2	AMERICAN ELECTRIC POWER CO SR NT SER Q 5.200% 04/15/36	03/10/2026	U.S. BANCORP		2,488,775	2,500,000		2.A FE
00206R-NK-4	AT&T CORPORATION SR NT 6.000% 04/30/56	01/29/2026	BANK OF AMERICA NA		9,990,100	10,000,000		2.B FE
023135-DG-8	AMAZONCOM INC SR NT 5.650% 03/13/46	03/10/2026	J P MORGAN SECURITIES INC		3,977,240	4,000,000		1.E FE
023135-DH-6	AMAZONCOM INC SR NT 5.800% 03/13/56	03/10/2026	J P MORGAN SECURITIES INC		4,971,850	5,000,000		2.E FE
02344A-AK-4	AMCOR PLC CO GUARNT 5.125% 03/12/36	03/05/2026	J P MORGAN SECURITIES INC		9,988,300	10,000,000		2.B FE
03028P-PF-7	AMERICAN TRNS CO SR NT 5.710% 01/15/56	01/15/2026	BANK OF MONTREAL		15,000,000	15,000,000		1.G Z
114259-AY-0	NATIONAL GRID SR NT 144A 6.415% 07/18/54	03/11/2026	MIZUHO SECURITIES USA INC		15,203,700	15,000,000	155,029	2.A FE
16411R-AQ-2	Cheniere Energy Inc. SR NT 144A 6.000% 07/30/56	03/05/2026	GOLDMAN SACHS & CO		14,928,600	15,000,000		2.B FE
210385-AR-1	CONSTELLATION EN GEN LLC SR NT 5.875% 01/15/66	01/05/2026	CITIGROUP SECURITIES INC		6,890,660	7,000,000		2.A FE
23307*-AF-9	DC ARENA SEC 6.350% 05/30/50	02/27/2026	CITIBANK NA		3,185,185	3,185,185		2.A PL
26443T-AG-1	DUKE ENERGY CORPORATION 1ST MTG SER DDDD 4.950% 03/15/36	03/04/2026	BANK OF MONTREAL		4,988,200	5,000,000		1.F Z
278058-EA-6	EATON CORPORATION CO GUARNT 5.450% 03/06/56	03/04/2026	CITIGROUP SECURITIES INC		4,967,850	5,000,000		1.G FE
38644B-AA-5	GRAND RVR FND TRST I SR NT 144A 6.311% 02/15/36	03/12/2026	BANK OF AMERICA NA		20,000,000	20,000,000		2.C FE
38644C-AA-3	GRAND RIVER FND TRST II SR NT 144A 7.280% 02/15/56	03/12/2026	BANK OF AMERICA NA		10,000,000	10,000,000		2.C FE
43849R-AG-0	HONEYWELL AEROSPACE INC CO GUARNT 144A 4.950% 03/16/36	03/10/2026	MORGAN STANEY & CAPITAL SVCS		2,500,000	2,500,000		1.G FE
43849R-AH-8	HONEYWELL AEROSPACE INC CO GUARNT 144A 5.622% 03/16/46	03/10/2026	MORGAN STANEY & CAPITAL SVCS		1,000,000	1,000,000		1.G FE
465685-AV-7	ITC HOLDINGS CORPORATION SR NT 144A 5.500% 04/15/36	03/23/2026	CIBC WORLD MARKETS CORP		4,993,000	5,000,000		2.B FE
540424-AU-2	LOEWS CORP SR NT 4.940% 04/01/36	02/10/2026	J P MORGAN SECURITIES INC		4,996,000	5,000,000		1.G FE
744448-DE-8	PUBLIC SERVICE CO COLORADO 1ST MTG 5.050% 06/15/36	03/10/2026	J P MORGAN SECURITIES INC		1,496,430	1,500,000		1.E FE
78347*-AA-6	RVLHC SE Notes PRIVATE PLACEMENT 5.750% 12/22/31	02/12/2026	DIRECT PLACEMENT		17,000,000	17,000,000		2.B PL
816851-BX-6	Sempra SR NT 5.250% 03/15/36	03/10/2026	CITIGROUP SECURITIES INC		2,495,575	2,500,000		2.B FE
92343V-HC-1	Verizon Communications Inc. SR NT 5.401% 07/02/37	01/07/2026	Tax Free Exchange		1,212,503	1,200,000	900	2.A FE
92345Y-AG-9	VERISK ANALYTICS INC SR NT 5.125% 03/15/36	02/23/2026	BANK OF AMERICA NA		4,992,050	5,000,000		2.B FE
92976G-AG-6	WELLS FARGO & CO SUB NT 5.850% 02/01/37	03/31/2026	GOLDMAN SACHS & CO		5,149,600	5,000,000	48,750	2.A FE
29250N-CR-4	ENBRIDGE INC CO GUARNT 5.450% 03/27/36	03/24/2026	BANK OF AMERICA NA		4,996,200	5,000,000		2.A Z
00401M-AB-2	ABU DHABI CRUDE OIL SR SEC 144 4.600% 11/02/47	03/12/2026	JP MORGAN SECURITIES LLC		4,468,750	5,000,000	46,639	1.C FE
034863-BJ-8	ANGLO AMERICAN CAPITAL PLC CO GUARNT 144A 5.250% 03/19/36	03/17/2026	ROYAL BANK OF CANADA		4,955,200	5,000,000		2.B FE
378272-CD-8	GLENCORE PLC CO GUARNT 144A 5.200% 07/01/33	03/24/2026	SMBC NIKKO		9,985,300	10,000,000		1.G FE
639057-AW-8	NATWEST GROUP PLC SUB 5.908% 03/03/47	02/26/2026	NATWEST MARKET SECURITIES INC		15,000,000	15,000,000		2.A FE
74348D-AA-5	Promigas S.A. E.S.P. SR NT 3.750% 10/16/29	02/25/2026	SANTANDER INVESTMENT SECS		8,500,500	9,000,000	121,875	2.C FE
K3753*-AA-9	Copenhagen Infr PRIVATE PLACEMENT 6.220% 02/18/38	01/23/2026	JP MORGAN SECURITIES LLC		20,000,000	20,000,000		1.F PL
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				240,321,568	241,385,185	373,193	XXX
502126-AP-2	LP 1A Reit Inc. PRIVATE PLACEMENT 5.370% 03/26/33	03/13/2026	BANK OF AMERICA NA		16,000,000	16,000,000		2.A Z
74264*-AR-7	PRISA-PRUDENTIAL PROPERTY INV PRIVATE PLACEMENT 5.640% 04/10/36	03/19/2026	WELLS FARGO BANK N.A.		20,000,000	20,000,000		2.A Z
750188-AD-2	PREEF AMERICA REIT II INC SR NT SER D 5.190% 01/22/35	01/22/2026	TORONTO DOMINION		15,000,000	15,000,000		1.G Z
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				51,000,000	51,000,000		XXX
0489999999	Total - issuer credit obligations (unaffiliated)				377,932,880	377,521,046	1,130,523	XXX
0499999999	Total - issuer credit obligations (affiliated)							XXX
0509999997	Total - issuer credit obligations - Part 3				377,932,880	377,521,046	1,130,523	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0509999999	Total - issuer credit obligations				377,932,880	377,521,046	1,130,523	XXX
67121L-AA-4	ONSLow BAY FINANCIAL LLC SERIES qNM10 CLASS A1 5.453% 05/25/65	03/24/2026	SANTANDER INVESTMENT SECS		3,815,663	3,810,899	13,854	1.A
81750Q-AA-2	Sequoia Mortgage Trust SERIES 20264 CLASS A1 5.500% 03/25/56	03/20/2026	WELLS FARGO BANK N.A.		9,931,250	10,000,000	39,722	1.A FE
92490G-AF-5	Verus Securitization Trust SERIES 20262 CLASS A1 4.590% 02/25/71	03/25/2026	BANK OF AMERICA NA		14,696,776	14,898,723	47,490	1.A FE
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				28,443,689	28,709,622	101,066	XXX
05594W-AG-5	BMO Mortgage Trust BMO MTGE TR 2026-5C14 CL B 5.838% 03/25/59	03/06/2026	BANK OF MONTREAL		11,758,449	11,416,000	44,434	1.D FE
05594W-AH-3	BMO Mortgage Trust BMO MTGE TR 2026-5C14 CL C 5.837% 03/25/59	03/06/2026	BANK OF MONTREAL		5,999,980	6,000,000	23,347	1.G FE
05595A-AE-7	BX Trust BX TR 2026-RISE C 5.328% 04/15/59	03/24/2026	DEUTSCHE BANK SECURITIES INC		15,500,000	15,500,000		1.G Z
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				33,258,429	32,916,000	67,781	XXX
06765N-AE-1	BABSON CLO LTD SERIES 20261A CLASS B 5.322% 04/15/39	03/16/2026	GOLDMAN SACHS & CO		25,000,000	25,000,000		1.C Z
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				25,000,000	25,000,000		XXX
85236K-AR-3	STACK INFRA ISSUER LLC SERIES 20261A CLASS A2 5.000% 03/27/56	02/18/2026	MORGAN STANEY & CAPITAL SVCS		29,407,002	30,000,000		1.G FE
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				29,407,002	30,000,000		XXX
67115S-AF-6	OHS Issuer, LLC ASSET BACKED SER A2 6.900% 02/25/61	01/30/2026	JEFFERIES LLC		24,991,860	25,000,000		2.C Z
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				24,991,860	25,000,000		XXX
1889999999	Total - asset-backed securities (unaffiliated)				141,100,980	141,625,622	168,847	XXX
1899999999	Total - asset-backed securities (affiliated)							XXX
1909999997	Total - asset-backed securities - Part 3				141,100,980	141,625,622	168,847	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				141,100,980	141,625,622	168,847	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				519,033,860	519,146,668	1,299,370	XXX
4509999997	Total - preferred stocks - Part 3					XXX		XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks					XXX		XXX
5989999997	Total - common stocks - Part 3					XXX		XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks					XXX		XXX
5999999999	Total - preferred and common stocks					XXX		XXX
6009999999	Totals				519,033,860	XXX	1,299,370	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..072024-NU-2	BAY AREA TOLL AUTH CA BRDG REV CA BAB 6.918% 04/01/40	03/24/2026	Call	114,1510	2,796,700	2,450,000	2,450,000	2,450,000						2,450,000				428,149	04/01/2040	1.D FE
..47770V-BQ-2	JOBSOHIO BEVERAGE SYSTEM JOBSOHIO BEVERAGE SYS STWD LIQ 2.833% 01/01/38	01/29/2026	Tax Free Exchange		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				130,633	01/01/2038	1.C FE
..744434-CW-9	PUBLIC POWER GEN AGENCY NEB BAB 7.242% 01/01/41	01/01/2026	Redemption	100,0000	345,000	345,000	345,000	345,000						345,000				12,492	01/01/2041	1.F FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					13,141,700	12,795,000	12,795,000	12,795,000						12,795,000				571,274	XXX	XXX
..26840@-AA-5	ECO EDISON SEC SER A 6.770% 06/30/39	03/31/2026	Redemption	100,0000	40,292	40,292	40,292	40,292						40,292				682	06/30/2039	2.A PL
..31447#-AA-0	Fengate WATT US PRIVATE PLACEMENT 6.000% 05/31/37	03/31/2026	Redemption	100,0000	510,345	510,345	510,345	510,345						510,345				8,336	05/31/2037	2.C Z
..44416*-AB-2	Hudson Transmission Partners SR SE 4.420% 05/31/33	02/28/2026	Redemption	100,0000	159,108	159,108	159,108	159,108						159,108				1,758	05/31/2033	1.G PL
..61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC 3.320% 07/12/51	03/31/2026	Redemption	100,0000	56,715	56,715	56,715	56,715						56,715				471	07/12/2051	1.G PL
..82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A 6.950% 04/30/32	01/31/2026	Redemption	100,0000	252,031	252,031	265,925	261,992		(9,961)		(9,961)		252,031				4,379	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT SR NT SER A1G 4.480% 04/30/32	01/31/2026	Redemption	100,0000	47,256	47,256	47,256	47,256						47,256				529	04/30/2032	1.B FE
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	01/13/2026	Redemption	100,0000	(96)	(96)	(96)	(73)		(1,862)		(1,862)		(96)					11/30/2044	3.B PL
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	03/28/2026	Tax Free Exchange		1,350,848	1,788,807	1,350,848	1,324,359		485		485		1,350,848				34,293	11/30/2044	3.B PL
..60226*-AA-9	ALTERA INFRASTR SR SEC 6.820% 12/19/39	02/28/2026	Redemption	100,0000	336,030	336,030	336,030	336,030						336,030				11,459	12/19/2039	2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					2,752,529	3,190,488	2,766,423	2,736,024		(11,338)		(11,338)		2,752,529				61,907	XXX	XXX
..02344A-AA-6	AMCOR PLC QUART 2.690% 05/25/31	03/05/2026	BANK OF AMERICA NA		9,167,300	10,000,000	9,995,600	9,997,503		76		76		9,997,580		(830,280)	(830,280)	75,469	05/25/2031	2.B FE
..05632*-AA-3	BSCH II ISS I SR SEC SER A1 7.070% 07/31/28	01/06/2026	Call	101,5000	18,694,884	18,418,605	18,418,605	18,418,605						18,418,605				840,564	07/31/2028	1.G PL
..05632@-AA-1	BSCH II ISS I SR SEC SER A1 7.070% 07/31/28	01/06/2026	Call	101,5000	21,905,116	21,581,395	21,581,395	21,581,395						21,581,395				984,903	07/31/2028	1.G PL
..084670-BS-6	BERKSHIRE HATHAWAY INC SR NT 3.125% 03/15/26	03/15/2026	Maturity		5,000,000	5,000,000	4,995,300	4,999,891		109		109		5,000,000				78,125	03/15/2026	1.C FE
..126117-AU-4	CNA FINANCIAL CORPORATION SR NT 3.450% 08/15/27	02/12/2026	J P MORGAN SECURITIES INC		4,956,800	5,000,000	4,988,650	4,997,894		147		147		4,998,041		(41,241)	(41,241)	85,292	08/15/2027	2.A FE
..127093-AG-8	COTERRA ENERGY INC SR NT 3.900% 05/15/27	03/10/2026	BARLAYS CAPITAL INC		9,969,400	10,000,000	9,987,810	9,996,080		534		534		9,996,614		(27,214)	(27,214)	125,867	05/15/2027	2.B FE
..12806*-AH-4	CAITHNESS LONG ISLAND SER H SR 5.710% 01/15/32	01/15/2026	Redemption	100,0000	128,395	128,395	128,395	128,395						128,395				3,666	01/15/2032	2.B PL
..23307*-AF-9	DC ARENA SEC 6.350% 05/30/50	02/24/2026	Redemption	100,0000	(385,042)	(385,042)	(385,042)	(385,042)						(385,042)					05/30/2050	2.A PL
..26444G-AC-7	DUKE ENERGY FLORIDA SR SEC 2.538% 09/01/29	03/01/2026	Redemption	100,0000	1,109,807	1,109,807	1,109,763	1,109,754		52		52		1,109,807				14,083	09/01/2029	1.A FE
..28932M-AA-3	WISCONSIN ELECTRIC POWER SR SEC 5.209% 02/11/30	02/11/2026	Redemption	100,0000	497,412	497,412	497,412	497,412						497,412				12,955	02/11/2030	1.F FE
..29364W-AM-0	ENERGY LOUISIANA INC 1ST MTG 4.440% 01/15/26	01/15/2026	Maturity		10,000,000	10,000,000	9,989,600	9,999,967		33		33		10,000,000				222,000	01/15/2026	1.F FE
..445658-CF-2	JB HUNT TRANSPORT SERVICES INC SR NT 3.875% 03/01/26	03/01/2026	Maturity		10,000,000	10,000,000	9,999,400	9,999,986		14		14		10,000,000				193,750	03/01/2026	2.A FE
..44891A-CB-1	HYUNDAI MOTOR CO SR NT 144A 5.500% 03/30/26	03/30/2026	Maturity		15,000,000	15,000,000	14,945,700	14,995,289		4,711		4,711		15,000,000				412,500	03/30/2026	1.G FE
..55261F-AU-8	M&T BANK CORPORATION SR NT MTN DTD 12/17/24 SER MTN 4.833% 01/16/29	03/24/2026	TORONTO DOMINION		10,029,900	10,000,000	10,000,000	10,000,000						10,000,000		29,900	29,900	334,283	01/16/2029	2.A FE
..57456#-AB-1	MAS RNG HOLDCO LLC SEC SER B 4.150% 12/31/39	02/21/2026	Redemption	100,0000	(231)	(231)	(231)	(231)						(231)				(5)	12/31/2039	2.C PL

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STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..617446-86-7	MORGAN STANLEY SR NT SER GMTN 4.431% 01/23/30	03/24/2026	MORGAN STANLEY & CAPITAL SVCS		9,924,000	10,000,000	10,000,000	10,000,000						10,000,000		(76,000)	(76,000)	297,862	01/23/2030	1.G FE
..674589-DR-3	OCCIDENTAL PETROLEUM CORP SR NT 7.150% 05/15/28	01/12/2026	Call	107,5730	2,151,460	2,000,000	2,105,788	2,034,908		(419)		(419)		2,034,489		(34,489)	(34,489)	174,102	05/15/2028	2.C FE
..69512E-GK-5	PACIFIC CORP DTD1/23/96 SER 6.710% 01/15/26 PANOCHO ENERGY CENTER LLC SEC 144A 6.885%	01/15/2026	Maturity		25,000,000	25,000,000	22,257,450	24,991,094		8,906		8,906		25,000,000				838,750	01/15/2026	2.A FE
..698525-AA-0	REGAL REANORD CORP CO GUARNT 6.050% 07/31/29	02/28/2026	Redemption	100.0000	9,461	9,461	9,320	9,429		32		32		9,461				326	07/31/2029	4.A FE
..758750-AL-7	SMOKY MOUNTAIN SEC SER A 6.090% 12/31/34 02/15/26	02/15/2026	Maturity		15,000,000	15,000,000	14,987,699	14,999,011		989		989		15,000,000				453,750	02/15/2026	2.C FE
..832748-AA-1	SOUTH TEXAS ELECTRIC COOP 1ST MTG SER 200 02/02/26	02/02/2026	Redemption	100.0000	440,383	440,383	440,383	440,383						440,383				13,037	12/31/2034	2.B PL
..84055*-AA-6	Trademark Royal SR SEC NTS D 4.920% 01/01/28	01/01/2026	Redemption	100.0000	588,235	588,235	588,235	588,235						588,235				15,912	01/01/2028	1.F
..89255#-AA-9	WILLIS TOWERS WATSON PLC GUA 4.400% 07/01/48	03/01/2026	Redemption	100.0000	14,723	14,723	14,723	14,723						14,723				121	07/01/2048	1.F PL
..89641U-AC-5	MCGUIRE AIR FORCE BASE MIL 5.611% 09/15/51 03/15/26	03/15/2026	Maturity		5,005,000	5,005,000	5,233,829	5,005,000						5,005,000				110,110	03/15/2026	2.A FE
..90983V-AA-1	UNITEHEALTH GROUP INC SR NT 3.100% 03/15/26	03/15/2026	Redemption	100.0000	22,445	22,445	22,445	22,445						22,445				630	09/15/2051	2.C FE
..91324P-CV-2	Verizon Communications Inc. SR NT 144A 03/15/26	03/15/2026	Maturity		5,000,000	5,000,000	4,996,050	4,999,910		90		90		5,000,000				77,500	03/15/2026	1.F FE
..92343V-HA-5	AUTO METRO PUERTO RICO SR SEC 6.750% 06/30/35	03/31/2026	Redemption	100.0000	75,000	75,000	75,750	75,739		(739)		(739)		75,000				1,266	06/30/2035	2.B FE
..05330K-AA-3	GRUPE BPCE SR NT 144A 5.780% 01/18/27 01/20/26	01/20/2026	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				298,750	01/18/2027	2.A FE
..233851-ED-2	MERCEDES-BENZ AG SR NT 1 2.450% 03/02/31 03/05/26	03/05/2026	CITIGROUP SECURITIES INC		4,550,050	5,000,000	4,998,250	4,999,052		30		30		4,999,083		(449,033)	(449,033)	62,611	03/02/2031	1.F FE
..25156P-BA-0	DEUTSCHE TELEKOM AG GU 3.600% 01/19/27 03/24/26	03/24/2026	ROYAL BANK OF CANADA		19,886,800	20,000,000	19,182,918	19,705,138		63,197		63,197		19,768,335		118,465	(118,465)	492,000	01/19/2027	2.A FE
..63861V-AH-0	NATIONWIDE BUILDING SOCIETY SR NT 144A 4.850% 07/27/27	03/23/2026	CITIGROUP SECURITIES INC		10,066,900	10,000,000	9,980,800	10,000,039		(5)		(5)		10,000,033		66,867	66,867	319,292	07/27/2027	1.E FE
..639057-AJ-7	NATWEST GROUP PLC SR NT 4.900% 03/02/27 03/02/26	03/02/2026	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				146,175	03/02/2027	1.G FE
..75405U-AA-4	RAS LAFFAN 3 SR SEC 144A 5.838% 09/30/27 03/31/26	03/31/2026	Redemption	100.0000	266,700	266,700	243,030	264,224		2,476		2,476		266,700				7,785	09/30/2027	1.D FE
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N 7.000% 11/30/33	03/31/2026	Redemption	100.0000	150,000	150,000	150,000	150,000						150,000				2,625	11/30/2033	3.A PL
008999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					230,437,401	231,122,288	227,761,567	230,848,743		80,221		80,221		230,928,966		(1,243,025)	(1,243,025)	6,730,422	XXX	XXX
..18977W-2G-4	CNO GLOBAL FUNDING SEC 144A 4.875% 12/10/27 03/23/26	03/23/2026	U.S. BANCORP		10,018,000	10,000,000	9,996,700	9,997,788		247		247		9,998,036		19,964	19,964	140,833	12/10/2027	1.G FE
..90783X-AA-9	UNION PACIFIC CORPORATION 44745 PTC S 6.176% 01/02/31	03/11/2026	Redemption	100.0000	237,541	237,541	237,541	237,541						237,541				9,368	01/02/2031	1.C FE
012999999 Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					10,255,541	10,237,541	10,234,241	10,235,329		247		247		10,235,577		19,964	19,964	150,201	XXX	XXX
..22822V-AH-4	CROWN CASTLE INTL CORP SR NT 3.650% 09/01/27	02/24/2026	J P MORGAN SECURITIES INC		4,972,350	5,000,000	4,996,500	4,999,358		57		57		4,999,415		(27,065)	(27,065)	88,208	09/01/2027	2.B FE
..22968R-AE-6	CLBESMART LP GUARNT 4.375% 02/15/29 03/24/26	03/24/2026	BARCLAYS CAPITAL INC		4,956,350	5,000,000	4,967,800	4,988,488		785		785		4,989,274		(32,924)	(32,924)	133,681	02/15/2029	2.B FE
..G4288@-AA-4	HARBOURVEST DOVER STREET X N 01/05/28	03/31/2026	Redemption	100.0000	1,916,466	1,916,466	1,916,466	1,916,466						1,916,466				9,948	01/05/2028	1.F PL
016999999 Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					11,845,166	11,916,466	11,880,766	11,904,312		842		842		11,905,155		(59,989)	(59,989)	231,837	XXX	XXX
..12527@-AA-3	CPE FIBRA E SR NT 144A 5.875% 09/23/40 03/23/26	03/23/2026	Redemption	100.0000	58,700	58,700	58,441	58,445		255		255		58,700				862	09/23/2040	2.C FE
026999999 Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					58,700	58,700	58,441	58,445		255		255		58,700				862	XXX	XXX
048999999 Total - issuer credit obligations (unaffiliated)					268,491,037	269,320,483	265,496,438	268,577,853		70,227		70,227		268,675,927		(1,283,050)	(1,283,050)	7,746,503	XXX	XXX
049999999 Total - issuer credit obligations (affiliated)																			XXX	XXX
050999997 Total - issuer credit obligations - Part 4					268,491,037	269,320,483	265,496,438	268,577,853		70,227		70,227		268,675,927		(1,283,050)	(1,283,050)	7,746,503	XXX	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
050999998. Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
050999999. Total - issuer credit obligations				268,491,037	269,320,483	265,496,438	268,577,853			70,227		70,227		268,675,927		(1,283,050)	(1,283,050)	7,746,503	XXX	XXX	
..20753A-CJ-1	FANNIE MAE - CAS SERIES 2023R03 CLASS 2M1 144A 6.162% 04/25/43	03/25/2026	Paydown		584,764	584,764	584,764	584,764					584,764					6,113	04/25/2043	1.A	
..20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1 5.611% 09/25/43	03/25/2026	Paydown		1,303,503	1,303,503	1,303,503	1,303,503					1,303,503					12,243	09/25/2043	1.A	
..20754Q-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A 5.962% 05/25/43	03/25/2026	Paydown		1,166,490	1,166,490	1,166,490	1,166,490					1,166,490					11,836	05/25/2043	1.A	
..20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A 5.961% 01/25/43	03/25/2026	Paydown		864,572	864,572	864,572	864,572					864,572					8,786	01/25/2043	1.A	
..207932-AA-2	FANNIE MAE - CAS SERIES 2023R01 CLASS 1M1 144A 6.061% 12/25/42	03/25/2026	Paydown		484,286	484,286	484,286	484,286					484,286					4,972	12/25/2042	1.A	
..207942-AA-1	CONNECTICUT AVENUE SECURITIES SERIES 2023R05 CLASS 1M1 144A 5.562% 06/25/43	03/25/2026	Paydown		1,115,955	1,115,955	1,115,955	1,115,955					1,115,955					10,505	06/25/2043	1.A	
..3133TP-6Q-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM 6.500% 06/01/30	03/01/2026	Paydown		2,037	2,037	1,702	2,008		29		29	2,037					22	06/01/2030	1.A	
..31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33	03/01/2026	Paydown		75,383	75,383	71,693	74,370		1,013		1,013	75,383					692	09/01/2033	1.A	
..31393X-V8-7	FANNIE MAE STRUCTURED SER 2004-35 CL AZ 4.500% 05/01/34	03/01/2026	Paydown		22,597	22,597	18,991	21,759		838		838	22,597					172	05/01/2034	1.A	
..31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA 4.500% 09/01/34	03/01/2026	Paydown		43,999	43,999	38,049	42,545		1,453		1,453	43,999					335	09/01/2034	1.A	
..31394C-6F-4	FANNIE MAE STRUCTURED CL Z 5.000% 04/01/35	03/01/2026	Paydown		14,149	14,149	12,979	13,857		292		292	14,149					121	04/01/2035	1.A	
..31394D-OR-4	FANNIE MAE CL Z 4.500% 05/01/35	03/01/2026	Paydown		29,517	29,517	25,337	28,480		1,037		1,037	29,517					225	05/01/2035	1.A	
..31394P-PA-5	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34	03/01/2026	Paydown		7,412	7,412	6,895	7,295		117		117	7,412					57	02/01/2034	1.A	
..31394V-N5-5	FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36	03/01/2026	Paydown		8,046	8,046	7,612	7,922		124		124	8,046					74	03/01/2036	1.A	
..31395H-RC-6	FREDDIE MAC CL VZ 5.000% 10/01/34	03/01/2026	Paydown		58,221	58,221	53,995	57,080		1,141		1,141	58,221					464	10/01/2034	1.A	
..31396G-BS-9	FREDDIE MAC 3087 CL NZ 4.500% 12/01/35	03/01/2026	Paydown		7,298	7,298	5,846	6,938		360		360	7,298					54	12/01/2035	1.A	
..35564K-2F-5	FREDDIE MAC - STACR SERIES 2023HQ2 CLASS M1A 5.662% 06/25/43	02/25/2026	Paydown		491,805	491,805	491,805	491,805					491,805					3,530	06/25/2043	1.A	
..35564K-3F-4	FREDDIE MAC - STACR SERIES 2023HQ3 CLASS A1 5.512% 11/25/43	03/25/2026	Paydown		162,741	162,741	162,741	162,741					162,741					1,515	11/25/2043	1.A	
..35564K-3G-2	FREDDIE MAC - STACR SERIES 2023HQ3 CLASS M1 5.512% 11/25/43	03/25/2026	Paydown		313,838	313,838	313,838	313,838					313,838					2,921	11/25/2043	1.A	
..35564K-H3-6	FREDDIE MAC - STACR 2022-DNA6 CL M1A 144A 5.812% 09/25/42	03/25/2026	Paydown		771,829	771,829	771,829	771,829					771,829					7,471	09/25/2042	1.A	
..35564K-L3-1	FREDDIE MAC - STACR SERIES 2022DNA7 CLASS M1A 144A 6.162% 03/25/52	03/25/2026	Paydown		1,043,328	1,043,328	1,043,328	1,043,328					1,043,328					10,750	03/25/2052	1.A	
..35564K-P3-7	FREDDIE MAC - STACR SERIES 2023DNA1 CLASS M1A 144A 5.761% 03/25/43	03/25/2026	Paydown		828,140	828,140	828,140	828,140					828,140					7,954	03/25/2043	1.A	
..35564K-T5-8	FREDDIE MAC - STACR SERIES 2023DNA2 CLASS M1A 144A 5.761% 04/25/43	03/25/2026	Paydown		1,172,041	1,172,041	1,172,041	1,172,041					1,172,041					10,997	04/25/2043	1.A	
..35564K-X7-9	FREDDIE MAC - STACR SERIES 2023HQ1 CLASS M1A 144A 5.662% 05/25/43	03/25/2026	Paydown		691,232	691,232	691,232	691,232					691,232					6,750	05/25/2043	1.A	
103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				11,263,183	11,263,183	11,237,623	11,256,778			6,404		6,404		11,263,183				108,559	XXX	XXX	
..00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.465% 06/01/45	03/01/2026	Paydown		20,812	20,812	20,841	20,819		(7)		(7)	20,812					75	06/01/2045	1.A	
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	03/01/2026	Paydown		3,133	3,712	3,397	3,603		(470)		(470)	3,133					34	03/01/2036	2.C FM	

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	03/01/2026	Paydown		12,612	12,612	12,136	12,461		151		151		12,612				145	10/01/2033	1.A FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	01/01/2026	Paydown		6,401	6,401	6,160	6,325		76		76		6,401				29	10/01/2033	4.C FE
..05946X-P8-0	BANC OF AMERICA FUNDING CORP 2 5.500% 10/01/35	03/01/2026	Paydown		11,810	15,184	14,213	14,832		(3,022)		(3,022)		11,810				141	10/01/2035	5.C FM
..05948X-T3-5	5.281% 02/01/34 BANC OF AMERICA MTG SECURITIES SECUR 2004	03/01/2026	Paydown		3,506	3,506	2,945	3,193		313		313		3,506				24	02/01/2034	1.A FM
..05949A-DG-2	6.429% 05/01/34 BANC OF AMERICA MTG SECURITIES SECUR 2004	03/01/2026	Paydown		2,162	2,162	1,895	2,042		120		120		2,162				29	05/01/2034	1.A FM
..05949A-DG-2	6.429% 05/01/34 BANC OF AMERICA MTG SECURITIES SECUR 2004	01/01/2026	Paydown		1,227	1,227	1,075	1,159		68		68		1,227				7	05/01/2034	2.C FE
..05949A-XG-0	5.162% 12/01/34 BANC OF AMERICA MTG SECURITIES SECUR 2004	03/01/2026	Paydown		37,375	37,375	36,669	37,059		316		316		37,375				223	12/01/2034	1.A FM
..05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006 5.750% 03/01/36	03/01/2026	Paydown		392	613	597	607		(215)		(215)		392				6	03/01/2036	4.B FM
..12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500% 10/01/49	03/01/2026	Paydown		11,693	11,693	11,869	11,837		(143)		(143)		11,693				62	10/01/2049	1.A
..12566Q-AD-5	6.000% 01/01/37 COUNTRYWIDE HOME LOANS 2005-17 5.500%	03/01/2026	Paydown		23,230	24,787	20,819	25,746						25,746		(2,516)	(2,516)	256	01/01/2037	5.C FM
..12669G-ST-4	09/01/35 COUNTRYWIDE HOME LOANS 2005-12 5.250%	03/01/2026	Paydown		69,328	40,702										69,328	69,328	728	09/01/2035	1.A FM
..12669G-XM-8	05/01/35 COUNTRYWIDE HOME LOANS 2005-12 5.250%	03/01/2026	Paydown		2,316	2,316	2,221	2,280		36		36		2,316				20	05/01/2035	5.C FM
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	03/01/2026	Paydown		37,098	37,098	37,515	37,440		(342)		(342)		37,098				188	07/01/2049	1.A
..16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50	03/01/2026	Paydown		65,039	65,039	65,862	65,750		(711)		(711)		65,039				382	03/01/2050	1.A
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	03/01/2026	Paydown		4,600	4,600	4,278	4,475		125		125		4,600				53	10/01/2035	1.A FM
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	01/01/2026	Paydown		2,417	2,417	2,248	2,351		66		66		2,417				11	10/01/2035	5.B FE
..172973-5D-7	CITICORPORATION MTG SECS INC 2006-1 5.500% 02/01/36	03/01/2026	Paydown		1,293	1,293	1,251	1,276		17		17		1,293				18	02/01/2036	1.A FM
..17310A-AK-2	5.750% 04/01/36 CITICORPORATION MTG SECS INC SECS 2006-2	01/01/2026	Paydown			866	828	836		(836)		(836)						1	04/01/2036	2.C FM
..17310A-AK-2	5.750% 04/01/36 CITICORPORATION MTG SECS INC SECS 2006-2	03/01/2026	Paydown			1,459	1,396	1,409		(1,409)		(1,409)						5	04/01/2036	3.A FM
..225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 5.500% 04/01/36	03/01/2026	Paydown		759	759	682	736		23		23		759				7	04/01/2036	1.A FM
..267951-AB-7	Ellington Financial Mortgage T SERIES 2025RM1 CLASS A1B 5.000% 05/25/55	02/25/2026	Paydown		226,953	226,953	207,639	209,232		17,721		17,721		226,953				1,341	05/25/2055	1.A FE
..26843H-AA-6	Ellington Financial Mortgage T SERIES 2024RMH CLASS A1A 4.500% 03/25/54	03/25/2026	Paydown		261,009	261,009	231,684	238,564		22,444		22,444		261,009				1,761	03/25/2054	1.A FE
..26844Y-AA-8	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A1A 5.499% 06/25/70	03/01/2026	Paydown		1,298,842	1,298,842	1,298,185	1,298,185		657		657		1,298,842				11,784	06/25/2070	1.A FE
..26844Y-AB-6	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A1B 5.650% 06/25/70	03/01/2026	Paydown		188,592	188,592	188,496	188,496		96		96		188,592				1,758	06/25/2070	1.A FE
..29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	03/01/2026	Paydown		39,004	39,004	38,565	38,709		295		295		39,004				229	02/01/2048	1.A
..33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47	03/01/2026	Paydown		4,061	4,061	3,869	3,898		163		163		4,061				24	10/01/2047	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..33852D-AD-3	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A4 1 2.500% 01/08/51	03/01/2026	Paydown	267,412	267,412	267,412	275,017	273,772		(6,360)		(6,360)		267,412				1,296	01/08/2051	1.A
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	03/01/2026	Paydown	1,511	1,743	1,743	1,646	1,668		(157)		(157)		1,511				24	02/01/2036	6.FM
..362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	03/01/2026	Paydown	2,152	2,933	2,933	2,734	2,570						2,570		(418)	(418)	27	12/01/2035	1.A FM
..362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	03/01/2026	Paydown	1,068	1,455	1,455	1,413	1,438		(370)		(370)		1,068				13	12/01/2035	4.C FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 4.904% 04/01/35	03/01/2026	Paydown	8,792	1,537	1,537	1,536	1,535		1		1		1,535		7,258	7,258	16	04/01/2035	1.A FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 4.904% 04/01/35	01/01/2026	Paydown	785	785	785	785	785		1		1		785				3	04/01/2035	4.A FE
..46659Q-AA-7	JP MORGAN MORTGAGE TRUST SERIES 2025NQM3 CLASS A1A 5.495% 11/25/65	03/01/2026	Paydown	593,869	593,869	593,869	594,438	594,371		(502)		(502)		593,869				5,252	11/25/2065	1.A
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.135% 02/01/35	03/01/2026	Paydown	6,424	6,424	6,424	6,368	6,398		27		27		6,424				76	02/01/2035	1.A FM
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.135% 02/01/35	01/01/2026	Paydown	4,517	4,517	4,517	4,477	4,498		19		19		4,517				19	02/01/2035	3.C FE
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 4.804% 08/01/34	03/01/2026	Paydown	195	195	195	196	187		8		8		195				2	08/01/2034	1.A FM
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 4.804% 08/01/34	01/01/2026	Paydown	120	120	120	120	115		5		5		120					08/01/2034	1.C FE
..67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46	03/01/2026	Paydown	20,018	20,018	20,018	20,412	20,182		(164)		(164)		20,018				116	04/01/2046	1.A
..74943A-AA-0	Woodward Capital Management SERIES 2025CES7 CLASS A1A 5.377% 07/25/55	03/01/2026	Paydown	674,704	674,704	674,704	674,695	674,695		10		10		674,704				6,190	07/25/2055	1.A
..75024R-AX-2	RMCT 2025-J3 SERIES 2025J3 CLASS A15 5.500% 12/25/55	03/01/2026	Paydown	1,386,267	1,386,267	1,386,267	1,383,373	1,383,373		2,894		2,894		1,386,267				14,074	12/25/2055	1.A
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	02/01/2026	Paydown	9,355	7,638	7,638	6,828	7,339						7,339		2,016	2,016	56	03/01/2036	4.C FM
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	03/01/2026	Paydown	8,474	8,778	8,778	7,846	8,434						8,434		40	40	120	03/01/2036	5.A FM
..76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-AR5 CL 3 4.633% 09/01/35	03/01/2026	Paydown	2,795	2,858	2,858	2,630	2,780		15		15		2,795				22	09/01/2035	5.C FM
..81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44	03/01/2026	Paydown	9,838	9,838	9,838	9,966	9,878		(40)		(40)		9,838				70	04/01/2044	1.A
..81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45	03/01/2026	Paydown	101,279	101,279	101,279	101,207	101,198		81		81		101,279				510	07/01/2045	1.A
..81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46	03/01/2026	Paydown	19,943	19,943	19,943	20,497	20,392		(449)		(449)		19,943				116	08/01/2046	1.A
..81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48	03/01/2026	Paydown	15,437	15,437	15,437	15,688	15,716		(279)		(279)		15,437				139	03/01/2048	1.A
..81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49	03/01/2026	Paydown	52,201	52,201	52,201	53,122	52,911		(711)		(711)		52,201				422	09/01/2049	1.A
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	03/01/2026	Paydown	11,302	11,302	11,302	10,882	11,176		126		126		11,302				129	11/01/2033	1.A FM
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	01/01/2026	Paydown	22,232	22,232	22,232	21,406	21,984		248		248		22,232				102	11/01/2033	1.B FE
..939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 4.611% 03/01/35	03/01/2026	Paydown	4,364	4,364	4,364	4,330	4,347		17		17		4,364				41	03/01/2035	1.A FM
..939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 4.611% 03/01/35	01/01/2026	Paydown	1,296	1,296	1,296	1,286	1,291		5		5		1,296				5	03/01/2035	1.F FE

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STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	03/01/2026	Paydown		3,796	3,796	3,849	3,840		(44)		(44)		3,796				22	07/01/2049	1.A
..95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.916% 11/01/48	03/01/2026	Paydown		814	814	806	809		5		5		814				5	11/01/2048	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					5,566,624	5,538,849	5,444,888	5,461,002		29,918		29,918		5,490,917		75,708	75,708	48,208	XXX	XXX
..055531-AA-5	BLP COMM MTGE TR 2023-IND CL A 5.365% 03/15/28	03/15/2026	Paydown		517,500	517,500	516,190	517,332		168		168		517,500				6,973	03/15/2028	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					517,500	517,500	516,190	517,332		168		168		517,500				6,973	XXX	XXX
..04942V-AW-4	Atlas Senior Loan Fund CLO LTD SERIES 201913A CLASS A1NR 144A 5.011% 04/22/31	01/22/2026	Paydown		180,887	180,887	177,269	180,086		801		801		180,887				2,403	04/22/2031	1.A FE
..12549J-BC-4	CIFC FUNDING CLO LTD SERIES 20141A CLASS BR2 144A 5.329% 01/18/31	02/03/2026	Paydown		1,750,000	1,750,000	1,705,375	1,727,480		22,520		22,520		1,750,000				28,430	01/18/2031	1.B FE
..25211A-AG-4	Dewolf Park clo Ltd SERIES 20171A CLASS BR 144A 5.384% 10/15/30	02/05/2026	Paydown		250,000	250,000	244,063	246,853		3,147		3,147		250,000				4,373	10/15/2030	1.A FE
..26244K-AQ-9	DRYDEN SR LOAN CLO FUND SERIES 201541A CLASS BR 144A 5.234% 04/15/31	01/15/2026	Paydown		248,851	248,851	241,510	244,814		4,036		4,036		248,851				3,476	04/15/2031	1.A FE
..27830T-AC-9	EATON VANCE CLO LTD 2014-1RA CL A2 144A 5.424% 07/15/30	01/15/2026	Paydown		173,696	173,696	169,136	173,397		299		299		173,696				2,511	07/15/2030	1.A FE
..27830T-AE-5	EATON VANCE CLO LTD SERIES 20141RA CLASS B 144A 5.584% 07/15/30	02/13/2026	Paydown		425,000	425,000	413,313	418,794		6,206		6,206		425,000				7,906	07/15/2030	1.A FE
..46146G-AS-1	INVESCO CLO LTD SERIES 20231A CLASS BR 5.719% 04/22/37	02/23/2026	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				201,803	04/22/2037	1.C FE
..56606K-AC-9	MARBLE SERIES 20213A CLASS A2 5.379% 10/17/34	01/30/2026	Paydown		6,000,000	6,000,000	5,997,000	5,997,635		2,365		2,365		6,000,000				97,525	10/17/2034	1.A FE
..67112G-AA-6	OZLM LTD 2018-18A CL A 144A 4.954% 04/15/31	01/15/2026	Paydown		706,265	706,265	696,300	704,046		2,219		2,219		706,265				9,360	04/15/2031	1.A FE
..67113D-AW-4	OZLM CLO LTD SERIES 201924A CLASS A1AR 144A 5.089% 07/20/32	01/20/2026	Paydown		504,425	504,425	494,755	501,204		3,221		3,221		504,425				6,840	07/20/2032	1.A FE
..69916K-AA-1	PARALLEL LTD 2021-2A CL A1 144A 5.139% 10/20/34	01/29/2026	Paydown		350,000	350,000	335,388	343,324		6,676		6,676		350,000				5,202	10/20/2034	1.A FE
..72133F-AN-5	PIKES PEAK CLO SERIES 20217A CLASS A2R 5.519% 02/25/37	03/30/2026	Paydown		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				157,592	02/25/2037	1.A FE
..83611J-AA-3	SOUND POINT CLO LTD SERIES 20182A CLASS A 144A 5.030% 07/26/31	01/26/2026	Paydown		498,997	498,997	491,016	496,326		2,671		2,671		498,997				6,584	07/26/2031	1.A FE
..87272H-AC-4	TIAA CLO Ltd SERIES 20172A CLASS B 144A 5.433% 01/16/31	02/05/2026	Paydown		4,000,000	4,000,000	3,906,360	3,960,856		39,144		39,144		4,000,000				60,799	01/16/2031	1.A FE
..913318-AC-5	Unity-Peace Park CLO Ltd. SERIES 20221A CLASS A2 5.418% 04/20/35	02/04/2026	Paydown		340,000	340,000	340,000	340,000						340,000				5,663	04/20/2035	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					33,428,121	33,428,121	33,211,485	33,334,815		93,305		93,305		33,428,121				600,467	XXX	XXX
..23927@-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 6.600% 11/21/29	02/06/2026	Redemption	100.0000	506,360	506,360	506,360	506,360						506,360					11/21/2029	1.F PL
..30327H-AB-1	FNA Trust SERIES 20231A CLASS A1 144A 6.900% 04/15/38	03/15/2026	Paydown		305,251	305,251	305,251	305,251						305,251				3,485	04/15/2038	1.F FE
..38237G-AA-7	GOODLEAP SUSTAIN HM IMP LN TST 2021-4GS-CL-A-144A 1.930% 07/20/48	03/20/2026	Paydown		135,775	135,775	115,281	120,786		14,989		14,989		135,775				442	07/20/2048	1.F FE
..43283G-AB-8	Hilton Grand Vacations Trust SERIES 20222A CLASS B 4.740% 01/25/37	03/25/2026	Paydown		142,222	142,222	142,190	142,222						142,222				1,104	01/25/2037	1.F FE
..43283N-AB-3	Hilton Grand Vacations Trust SERIES 20243A CLASS B 5.270% 08/27/40	03/25/2026	Paydown		1,556,599	1,556,599	1,556,196	1,556,278		321		321		1,556,599				13,116	08/27/2040	1.G FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..432917-AB-8	Hilton Grand Vacations Trust SERIES 20231A CLASS B 144A 6.110% 01/25/38	03/25/2026	Paydown		377,890	377,890	377,801	377,826		.64		.64		377,890				3,748	01/25/2038	1.G FE
..55400V-AA-9	MVW Owner Trust SERIES 20222A CLASS A 144A 6.110% 10/21/41	03/20/2026	Paydown		303,080	303,080	303,031	303,080						303,080				2,952	10/21/2041	1.A FE
..55400V-AB-7	MVW Owner Trust SERIES 20222A CLASS B 144A 6.550% 10/21/41	03/20/2026	Paydown		606,160	606,160	606,089	606,160						606,160				6,328	10/21/2041	1.F FE
..55400W-AA-7	MVW Owner Trust SERIES 20232A CLASS A 6.180% 11/20/40	03/20/2026	Paydown		432,950	432,950	432,862	432,882		.68		.68		432,950				4,423	11/20/2040	1.A FE
..55400W-AB-5	MVW Owner Trust SERIES 20232A CLASS B 6.330% 11/20/40	03/20/2026	Paydown		432,950	432,950	432,912	432,913		.37		.37		432,950				4,530	11/20/2040	1.F FE
..61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53	02/20/2026	Paydown		54,549	54,549	53,351	53,707		.842		.842		54,549				.476	06/20/2053	1.G FE
..61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53	03/20/2026	Paydown		30,456	30,456	29,787	29,986		.470		.470		30,456				.560	06/20/2053	3.C FE
..69145C-AA-2	Oxford Finance Funding Trust SERIES 20231A CLASS A2 144A 6.716% 02/15/31	03/15/2026	Paydown		425,535	425,535	425,535	425,535						425,535				6,063	02/15/2031	1.F FE
..69145C-AC-8	Oxford Finance Funding Trust SERIES 20231A CLASS B 144A 7.879% 02/15/31	03/15/2026	Paydown		173,663	173,663	173,663	173,663						173,663				2,947	02/15/2031	2.B FE
..69145D-AA-0	Oxford Finance LLC SERIES 2024A CLASS A2 6.675% 01/14/32	03/14/2026	Paydown		284,825	284,825	284,825	284,825						284,825				4,348	01/14/2032	1.F FE
..69410A-AA-4	PACEWELL 6 2022-1 A 6.635% 04/10/41	03/10/2026	Paydown		53,193	53,193	53,191	53,193						53,193				.691	04/10/2041	1.A FE
..90357P-AV-6	U.S. Bank National Association SERIES 20231 CLASS B 6.789% 08/25/32	03/25/2026	Paydown		866,892	866,892	866,892	866,892						866,892				9,524	08/25/2032	1.F FE
..29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	01/25/2026	Redemption	100.0000	196,535	196,535	196,535	196,535						196,535				2,432	10/25/2027	3.B FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					6,884,885	6,884,885	6,861,752	6,868,094		16,791		16,791		6,884,885				67,169	XXX	XXX
..40494@-AA-5	HV ROOSTER LLC SENIOR TL Y 06/28/28	03/09/2026	Redemption	100.0000	893,644	893,644	893,644	893,644						893,644				12,528	06/28/2028	1.G PL
..93002#-AA-7	DAWSON 5 AT LP PRIVATE PLACEMENT 6.665% 09/24/27	02/06/2026	Paydown		615,369	615,369	615,369	615,369						615,369					09/24/2027	1.F PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					1,509,013	1,509,013	1,509,013	1,509,013						1,509,013				12,528	XXX	XXX
..21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A 4.744% 07/01/52	03/01/2026	Paydown		548,161	548,161	548,137	547,624		.537		.537		548,161				3,295	07/01/2052	1.A FE
..86773E-AA-1	Sunrun Issuer SERIES 20252A CLASS A1 6.150% 01/30/54	01/30/2026	Paydown		112,409	112,409	111,595	111,654		.755		.755		112,409				1,728	01/30/2054	1.G FE
..89657M-AA-8	Trinity Rail Leasing L.P. SERIES 20251A CLASS A 5.090% 10/19/55	03/19/2026	Paydown		150,923	150,923	150,902	150,923						150,923				1,292	10/19/2055	1.C FE
..912928-AA-6	USQ Rail SERIES 20241A CLASS A 4.990% 09/28/54	03/28/2026	Paydown		332,352	332,352	332,247	332,266		.86		.86		332,352				2,263	09/28/2054	1.C FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL 2.260% 11/19/40	03/17/2026	Paydown		399,498	399,498	355,536	373,013		.26		.26		399,498				1,493	11/19/2040	1.F FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					1,543,343	1,543,343	1,498,417	1,515,480		27,863		27,863		1,543,343				10,071	XXX	XXX
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39	03/28/2026	Paydown		119,515	119,515	116,374	117,267		2,248		2,248		119,515				1,534	11/28/2039	2.A FE
..25654#-AA-0	DODGER TICKETS LLC SR NT SER A 5.660% 03/31/30	03/31/2026	Redemption	100.0000	489,678	489,678	489,678	489,678						489,678				27,716	03/31/2030	1.F PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					609,193	609,193	606,052	606,945		2,248		2,248		609,193				29,250	XXX	XXX

E05.6

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21		
									10	11	12	13	14									
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..12530M-AA-3	CF Hippolyta Issuer LLC SERIES 20201 CLASS A1 144A 1.690% 07/15/60	03/15/2026	Paydown		14,068	14,068	12,696	14,034		34		34		14,068				41	07/15/2060	1.E FE		
..12571W-AG-8	CLI Funding LLC SERIES 20251A CLASS A 5.350% 06/20/50	03/20/2026	Paydown		541,667	541,667	537,931	538,185		3,481		3,481		541,667				4,737	06/20/2050	1.C FE		
..553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A 7.167% 05/15/63	03/15/2026	Paydown		63,602	63,602	63,602	63,602						63,602				761	05/15/2063	1.F FE		
..88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A 5.540% 07/20/49	03/20/2026	Paydown		183,333	183,333	183,283	183,292		42		42		183,333				1,674	07/20/2049	1.C FE		
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					802,670	802,670	797,512	799,113		3,557		3,557		802,670				7,213	XXX	XXX		
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	03/28/2026	Redemption	100.0000	238,669	238,669	238,615	238,693		(24)		(24)		238,669				2,950	04/28/2040	1.G PL		
..255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44	03/30/2026	Paydown		330,460	330,460	330,460	330,460						330,460				3,758	05/31/2044	1.F FE		
..67115S-AF-6	OHS Issuer, LLC ASSET BACKED SER A2 6.900% 02/25/61	03/25/2026	Redemption	100.0000	20,833	20,833	20,827			7		7		20,833				172	02/25/2061	2.C Z		
..72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A2 I 6.237% 06/05/54	03/05/2026	Paydown		25,000	25,000	25,000	25,000						25,000				390	06/05/2054	2.B FE		
..74166Y-AE-0	Prose SERIES 20251A CLASS A2 6.460% 07/30/55	01/30/2026	Paydown		25,000	25,000	25,000	25,000						25,000				404	07/30/2055	2.B FE		
..817743-AL-1	Servpro Master Issuer LLC SERIES 20251A CLASS A2 5.525% 10/25/55	01/25/2026	Paydown		62,500	62,500	62,500	62,500						62,500				681	10/25/2055	2.C FE		
..977701-AE-1	WOLF ENERGY ASSET BACKED SER 2025 5.698% 07/25/50	03/25/2026	Redemption	100.0000	758,127	758,127	758,127	758,127						758,127				10,972	07/25/2050	1.F PL		
..977701-AG-6	WOLF ENERGY ASSET BACKED SER 2025 6.613% 07/25/50	03/25/2026	Redemption	100.0000	78,241	78,241	78,241	78,241						78,241				1,273	07/25/2050	2.B PL		
..98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51	01/30/2026	Paydown		5,000	5,000	4,405	4,615		385		385		5,000				40	07/30/2051	2.B FE		
..98920M-AC-6	Zaxby's Funding LLC SERIES 20241A CLASS A2I 6.594% 04/30/54	01/30/2026	Paydown		29,375	29,375	29,375	29,375						29,375				484	04/30/2054	2.B FE		
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					1,573,205	1,573,205	1,572,550	1,552,011		368		368		1,573,205				21,124	XXX	XXX		
1889999999. Total - asset-backed securities (unaffiliated)					63,697,737	63,669,962	63,255,482	63,420,583		180,622			180,622		63,622,030		75,708	75,708	911,562	XXX	XXX	
1899999999. Total - asset-backed securities (affiliated)																				XXX	XXX	
1909999997. Total - asset-backed securities - Part 4					63,697,737	63,669,962	63,255,482	63,420,583		180,622			180,622		63,622,030		75,708	75,708	911,562	XXX	XXX	
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					63,697,737	63,669,962	63,255,482	63,420,583		180,622			180,622		63,622,030		75,708	75,708	911,562	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					332,188,774	332,990,445	328,751,920	331,998,436		250,849			250,849		332,297,957		(1,207,342)	(1,207,342)	8,658,065	XXX	XXX	
4509999997. Total - preferred stocks - Part 4						XXX														XXX	XXX	
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX														XXX	XXX	
5989999997. Total - common stocks - Part 4						XXX														XXX	XXX	
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX														XXX	XXX	
5999999999. Total - preferred and common stocks						XXX														XXX	XXX	
6009999999 - Totals					332,188,774	XXX	328,751,920	331,998,436		250,849			250,849		332,297,957		(1,207,342)	(1,207,342)	8,658,065	XXX	XXX	

E05.7

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
04/14/2026 5631.4	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	04/14/2025	04/14/2026	289,976	5,406/5,631	2,023				11,998		11,998	2,161		(1,767)			0	85/85	
04/14/2026 5838.45	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	04/14/2025	04/14/2026	2,080,001	5,406/5,838	26,334				164,511		164,507	28,896		(23,011)			0	85/85	
05/14/2026 6138.3	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/14/2025	05/14/2026	289,974	5,893/6,138	2,719				10,472		10,472	1,461		(1,840)			0	85/85	
05/14/2026 6363.99	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/14/2025	05/14/2026	3,030,024	5,893/6,364	50,468				199,965		199,965	20,991		(34,151)			0	85/85	
06/15/2026 6284.69	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	06/16/2025	06/15/2026	389,980	6,033/6,285	4,615				12,802		12,802	1,342		(2,517)			0	85/85	
06/15/2026 6515.76	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	06/16/2025	06/15/2026	4,450,022	6,033/6,516	93,444				265,565		265,565	18,339		(50,970)			0	85/85	
07/14/2026 6529.96	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	390,030	6,269/6,530	5,430				11,231		11,231	747		(2,519)			0	85/85	
07/14/2026 6770.04	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	2,600,011	6,269/6,770	63,780				132,473		132,473	2,379		(29,588)			0	85/85	
08/14/2026 6986.02	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	08/14/2025	08/14/2026	3,759,968	6,469/6,986	107,262				163,806		163,806	(3,026)		(42,905)			0	85/85	
08/14/2026 6738.28	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	08/14/2025	08/14/2026	380,027	6,469/6,738	6,191				9,643		9,643	405		(2,476)			0	85/85	
09/14/2026 7144.5	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	09/15/2025	09/14/2026	2,689,971	6,615/7,145	86,822				104,490		104,490	(3,191)		(30,523)			0	85/85	
09/14/2026 6891.14	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	09/15/2025	09/14/2026	340,025	6,615/6,891	6,249				7,852		7,852	243		(2,197)			0	85/85	
10/14/2026 6921.38	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	10/14/2025	10/14/2026	270,025	6,644/6,921	5,465				6,188		6,188	271		(1,720)			0	85/85	
10/14/2026 7175.85	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/14/2025	10/14/2026	2,170,032	6,644/7,176	77,569				84,728		84,728	(411)		(24,410)			0	85/85	
11/16/2026 7014.92	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	11/14/2025	11/16/2026	889,980	6,734/7,015	19,889				19,428		19,428	1,026		(5,611)			0	85/85	
11/16/2026 7289.67	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2025	11/16/2026	3,099,980	6,734/7,290	125,860				117,128		117,128	554		(35,509)			0	85/85	
12/14/2026 7378.87	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	2,740,033	6,817/7,379	122,131				98,505		98,505	2,131		(31,677)			0	85/85	
12/14/2026 7100.76	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	12/15/2025	12/14/2026	510,011	6,817/7,101	12,535				10,666		10,666	726		(3,251)			0	85/85	
01/14/2027 7498.04	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/14/2026	01/14/2027	3,429,983	6,927/7,498	159,186				113,199		113,199	(13,098)		(32,890)			0	85/85	
01/14/2027 7215.44	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	01/14/2026	01/14/2027	500,031	6,927/7,215	12,860				9,719		9,719	(484)		(2,657)			0	85/85	
02/16/2027 7407.79	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/17/2026	02/16/2027	2,370,012	6,843/7,408	110,513				88,452		88,452	(9,544)		(12,517)			0	85/85	
02/16/2027 7128.58	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	02/17/2026	02/16/2027	569,972	6,843/7,129	14,569				12,080		12,080	(839)		(1,650)			0	85/85	
03/15/2027 7252.08	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2026	03/15/2027	2,200,009	6,699/7,252	103,488				93,154		93,154	(6,332)		(4,002)			0	85/85	
03/15/2027 6978.74	CALL INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBM8P8K5P83	03/16/2026	03/15/2027	279,967	6,699/6,979	7,126				6,488		6,488	(363)		(276)			0	85/85	
0019999999	Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108 - call options and warrants										818,784	407,742		1,754,543	XXX	1,754,539	44,386		(380,634)			XXX	XXX
0079999999	Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										818,784	407,742		1,754,543	XXX	1,754,539	44,386		(380,634)			XXX	XXX
0149999999	Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
04/15/2026 5666.46 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPF6FNF38B653	04/15/2025	04/15/2026		838,906	5.397/5.666	6,995			41,559		41,559	7,412		(6,054)			0	85/85		
05/15/2026 6212.78 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMU5FPU8M18R08K5P83	05/15/2025	05/15/2026		390,872	5.917/6.213	4,407			16,583		16,583	2,156		(2,960)			0	85/85		
06/15/2026 6275.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ... 02PNE81BXP4ROT8P4U1	06/13/2025	06/15/2026		2,895,364	5.977/6.276	40,535			115,338		115,338	12,319		(22,110)			0	85/85		
07/15/2026 6555.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPF6FNF38B653	07/15/2025	07/15/2026		1,504,372	6.244/6.556	24,971			51,859		51,859	3,318		(11,525)			0	85/85		
08/14/2026 6772.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ... 02PNE81BXP4ROT8P4U1	08/15/2025	08/14/2026		750,886	6.450/6.772	14,539			22,690		22,690	853		(5,816)			0	85/85		
09/15/2026 6946.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMU5FPU8M18R08K5P83	09/16/2025	09/15/2026		3,655,552	6.615/6.946	80,056			98,954		98,954	2,249		(28,035)			0	85/85		
10/15/2026 7004.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB6K528	10/15/2025	10/15/2026		4,172,281	6.671/7.005	100,836			109,768		109,768	3,736		(31,621)			0	85/85		
11/13/2026 7070.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/13/2026		378,524	6.734/7.071	10,033			9,655		9,655	452		(2,858)			0	85/85		
12/15/2026 7157.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/15/2025	12/15/2026		549,138	6.817/7.157	16,026			13,443		13,443	832		(4,145)			0	85/85		
01/15/2027 7291.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPF6FNF38B653	01/15/2026	01/15/2027		1,910,354	6.944/7.292		58,266		42,558		42,558	(4,217)		(11,491)			0	85/85		
02/12/2027 7177.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	02/13/2026	02/12/2027		800,379	6.836/7.178		24,411		19,971		19,971	(1,584)		(2,856)			0	85/85		
03/15/2027 6963.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/13/2026	03/15/2027		172,769	6.632/6.964		5,270		4,887		4,887	(166)		(218)			0	85/85		
0159999999. Subtotal - purchased options - hedging other - call options and warrants										298,400	87,947		547,265	XXX	547,265	27,361		(129,689)		XXX	XXX			
0219999999. Subtotal - purchased options - hedging other										298,400	87,947		547,265	XXX	547,265	27,361		(129,689)		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													1,117,185	495,689		2,301,808	XXX	2,301,804	71,746		(510,323)		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													1,117,185	495,689		2,301,808	XXX	2,301,804	71,746		(510,323)		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
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108																							XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108																							XXX	XXX

E06.1

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.18 PAY SOFRR 05/27/2040 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/16/2023	05/27/2040		37,000,000	3.18 (SOFRR)			(50,368)	(3,472,390)		(3,472,391)	(241)				696,326	0002	
RCV 3.81 PAY SOFRR 01/26/2034 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/24/2024	01/26/2034		6,000,000	3.81 (SOFRR)			2,127	18,206		18,206	(36,558)				83,947	0002	
RCV 3.43 PAY SOFRR 08/06/2044 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	08/02/2024	08/06/2044		7,000,000	3.43 (SOFRR)			(4,582)	(648,419)		(648,419)	10,575				149,988	0002	
RCV 3.34 PAY SOFRR 08/07/2034 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	08/05/2024	08/07/2034		6,000,000	3.34 (SOFRR)			(5,338)	(193,649)		(193,649)	(27,481)				86,735	0002	
RCV 4.07 PAY SOFRR 01/06/2035 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/02/2025	01/06/2035		31,000,000	4.07 (SOFRR)			33,729	611,388		611,388	(186,060)				459,160	0002	
RCV 4.11 PAY SOFRR 01/06/2045 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/02/2025	01/06/2045		32,000,000	4.11 (SOFRR)			37,583	(185,482)		(185,482)	15,142				693,440	0002	
RCV 3.65 PAY SOFRR 04/09/2035 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/07/2025	04/09/2035		7,300,000	SOFRR 0 (SOFRR)			384	(93,493)		(93,493)	(33,474)				109,683	0002	
RCV 3.82 PAY SOFRR 04/14/2035 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/10/2025	04/14/2035		27,000,000	3.82 (SOFRR)			4,957	(2,685)		(2,685)	(133,742)		389		405,985	0002	
RCV 4.06 PAY SOFRR 04/23/2045 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/21/2025	04/23/2045		8,500,000	SOFRR 0 (SOFRR)			9,634	(110,918)		(110,918)	8,156				185,627	0002	
RCV SOFRR PAY 3.61 07/28/2030 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	07/24/2025	07/28/2030		22,000,000	SOFRR 0 (SOFRR)			669	(13,146)		(13,146)	150,262				228,863	0002	
RCV 4.19 PAY SOFRR 07/28/2045 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	07/24/2025	07/28/2045		5,000,000	SOFRR 0 (SOFRR)			7,334	18,579		18,579	3,926				109,942	0002	
RCV 3.95 PAY SOFRR 09/09/2045 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	09/05/2025	09/09/2045		7,000,000	SOFRR 0 (SOFRR)			5,972	(196,403)		(196,403)	8,202				154,387	0002	
RCV 3.96 PAY SOFRR 10/01/2045 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	09/29/2025	10/01/2045		22,000,000	SOFRR 0 (SOFRR)			15,900	(597,327)		(597,327)	25,624		7		485,969	0002	
RCV 3.78 PAY SOFRR 04/14/2035 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/10/2025	04/14/2035		16,000,000	3.78 (SOFRR)			1,338	(50,573)		(50,573)	(77,623)				240,584	0002	
RCV 3.89 PAY SOFRR 10/16/2055 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/14/2025	10/16/2055		6,000,000	SOFRR 0 (SOFRR)			3,332	(257,817)		(257,817)	33,152				163,119	0002	
RCV 3.98 PAY SOFRR 11/06/2045 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/04/2025	11/06/2045		6,500,000	SOFRR 0 (SOFRR)			5,246	(161,561)		(161,561)	7,438				143,944	0002	
RCV SOFRR PAY 3.39 11/06/2030 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/04/2025	11/06/2030		19,800,000	SOFRR 0 (SOFRR)			11,666	184,697		184,697	125,529				212,458	0002	
RCV SOFRR PAY 3.39 02/17/2031 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/12/2026	02/17/2031		14,000,000	SOFRR 0 (SOFRR)			4,594	143,163		143,163	143,163				154,757	0002	
RCV 4.03 PAY SOFRR 02/17/2046 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/12/2026	02/17/2046		9,000,000	SOFRR 0 (SOFRR)			4,060	(162,090)		(162,090)	(162,090)				200,735	0002	
RCV 3.67 PAY SOFRR 03/11/2036 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/09/2026	03/11/2036		10,000,000	SOFRR 0 (SOFRR)			182	(156,987)		(156,987)	(156,987)				157,745	0002	
RCV 3.89 PAY SOFRR 04/01/2036 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/30/2026	04/01/2036		8,000,000	SOFRR 0 (SOFRR)				14,150		14,150	14,150				126,560	0002	
RCV 3.65 PAY SOFRR 04/01/2031 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/30/2026	04/01/2031		10,000,000	SOFRR 0 (SOFRR)				14,914		14,914	14,914				111,865	0002	
RCV 1.62 PAY SOFRR 02/02/2032 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/31/2022	02/02/2032		2,900,000	1.62 (SOFRR)			(14,908)	(310,859)		(310,859)	(5,510)				35,061	0002	
RCV 1.91 PAY SOFRR 02/16/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/14/2022	02/16/2042		1,500,000	1.91 (SOFRR)			(6,709)	(387,291)		(387,291)	4,612				29,900	0002	
RCV 2.30 PAY SOFRR 03/29/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/25/2022	03/29/2042		9,600,000	2.3 (SOFRR)			(34,789)	(2,228,002)		(2,228,002)	(157,168)				192,033	0002	
RCV 2.56 PAY SOFRR 05/26/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/24/2022	05/26/2042		6,000,000	2.56 (SOFRR)			(17,502)	(1,104,738)		(1,104,738)	12,306				120,615	0002	
RCV 2.83 PAY SOFRR 06/08/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	06/06/2022	06/08/2042		19,000,000	2.83 (SOFRR)			(42,157)	(2,885,679)		(2,885,679)	29,782				382,368	0002	
RCV 2.65 PAY SOFRR 06/08/2052 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	06/06/2022	06/08/2052		6,000,000	2.65 (SOFRR)			(16,058)	(1,454,025)		(1,454,025)	33,702				153,582	0002	

E06.2

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
RCV 2.81 PAY SOFRR 07/20/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.07/18/2022	.07/20/2042	2,800,000	2.81 (SOFRR)	(6,232)	(435,542)	(435,542)	4,556	56,549	0002
RCV 3.51 PAY SOFRR 04/08/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	.05/02/2025	.04/08/2035	9,000,000	SOFRR 0 (SOFRR)	(3,059)	(216,724)	(216,724)	(38,357)	135,205	0002
1119999999. Subtotal - swaps - hedging other - interest rate											(52,995)	(14,320,703)	XXX	(14,320,704)	(370,100)	.....	.....	396	.....	6,467,132	XXX	XXX
RCV 6.97 PAY 6.36 02/01/2027 USD/CAD ...	CML HEDGE	B 1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.12/13/2006	.02/01/2027	657,344	6.97 (6.36)	124,690	124,690	(2,383)	(24,861)	3,014	0	0004
1139999999. Subtotal - swaps - hedging other - foreign exchange											.....	124,690	XXX	124,690	(2,383)	(24,861)	.....	.....	.....	3,014	XXX	XXX
1169999999. Subtotal - swaps - hedging other											(52,995)	(14,196,013)	XXX	(14,196,014)	(372,483)	(24,861)	.....	396	.....	6,470,146	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											(52,995)	(14,320,703)	XXX	(14,320,704)	(370,100)	.....	396	.....	6,467,132	XXX	XXX	
1369999999. Total swaps - credit default											.....	.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1379999999. Total swaps - foreign exchange											.....	124,690	XXX	124,690	(2,383)	(24,861)	.....	.....	3,014	XXX	XXX	
1389999999. Total swaps - total return											.....	.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1399999999. Total swaps - other											.....	.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1409999999. Total swaps											(52,995)	(14,196,013)	XXX	(14,196,014)	(372,483)	(24,861)	.....	396	.....	6,470,146	XXX	XXX
1479999999. Subtotal - forwards											.....	.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments											.....	.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108											818,784	407,742	.....	1,754,543	.....	44,386	(380,634)	.....	.....	.....	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108											.....	.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1709999999. Subtotal - hedging other											298,400	87,947	(52,995)	(13,648,748)	XXX	(13,648,749)	(345,123)	(24,861)	(129,293)	6,470,146	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											1,117,185	495,689	(52,995)	(11,894,206)	XXX	(11,894,210)	(300,737)	(24,861)	(509,927)	6,470,146	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
0001	Hedges the equity risk of a liability
0002	Hedges the interest rate risk of a liability
0003	Hedges the currency risk of a liability
0004	Hedges the currency risk of an asset
0005	Hedges the interest rate risk of an asset

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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E06.3

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																		
														15	16	17																							
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point																		
157999999. Subtotal - long futures																																						XXX	XXX
ESM6	435	145,552,109	S&P 500 EMINI INC 2030	VARIABLE ANNUITY	EXH 5	Equity/Index	06/19/2026	CME	SNZ20JLJK8MNNCLQOF39	03/30/2026	6,692.0510	6,570.7500	(4,040,795)			2,638,297	2,638,297	6,150,099	0001	50																			
MESM6	95	6,949,330	MINI MSCI EMG MKT Jun 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	06/19/2026	ICE	5493004R83R1LVX2IL36	03/30/2026	1,463.0167	1,454.6000	(249,375)			39,980	39,980	1,343,125	0001	50																			
MFSM6	172	25,059,255	MINI MSCI EAFE Jun 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	06/19/2026	ICE	5493004R83R1LVX2IL36	03/30/2026	2,913.8668	2,901.1000	(796,927)			109,795	109,795	2,431,763	0001	50																			
RTYM6	186	23,170,610	EMINI RUSSELL 2000 Jun 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	06/19/2026	CME	SNZ20JLJK8MNNCLQOF39	03/30/2026	2,491.4635	2,512.2000	(801,432)			(192,850)	(192,850)	2,629,697	0001	50																			
160999999. Subtotal - short futures - hedging other													(5,888,529)			2,595,222	2,595,222	12,554,684	XXX	XXX																			
164999999. Subtotal - short futures													(5,888,529)			2,595,222	2,595,222	12,554,684	XXX	XXX																			
167999999. Subtotal - SSAP No. 108 adjustments																			XXX	XXX																			
168999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108																			XXX	XXX																			
169999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108																			XXX	XXX																			
170999999. Subtotal - hedging other													(5,888,529)			2,595,222	2,595,222	12,554,684	XXX	XXX																			
171999999. Subtotal - replication																			XXX	XXX																			
172999999. Subtotal - income generation																			XXX	XXX																			
173999999. Subtotal - other																			XXX	XXX																			
174999999. Subtotal - adjustments for SSAP No. 108 derivatives																			XXX	XXX																			
175999999 - Totals													(5,888,529)			2,595,222	2,595,222	12,554,684	XXX	XXX																			

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC	146,728	96,378	243,106
MERRILL LYNCH PIERCE FENNER & SMITH INC	8,751,097	3,560,481	12,311,578
Total Net Cash Deposits	8,897,825	3,656,859	12,554,684

(a)

Code	Description of Hedged Risk(s)
0001	Hedges the equity risk of a liability
0002	Hedges the interest rate risk of a liability
0003	Hedges the currency risk of a liability
0004	Hedges the currency risk of an asset
0005	Hedges the interest rate risk of an asset

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		12,554,684		12,554,684		(5,888,529)		12,554,684	12,554,684
BNP Paribas SA	Y	Y	290,000		292,448		292,448			2,448		2,448
BANK OF AMERICA NA	Y	Y			124,690		124,690			124,690	3,014	121,676
GOLDMAN SACHS INTERNATIONAL	Y	Y	30,000		109,768		79,768			109,768		79,768
JPMorgan Chase & Co.	Y	Y			1,016,979	(5,444,442)				1,016,975	(5,444,442)	656,565
MORGAN STANLEY INTERNATIONAL	Y	Y			135,976		135,976			135,976		135,976
BARCLAYS BANK PLC	Y	Y	600,000		608,609		8,609			608,609		8,609
SOCIETE GENERALE	Y	Y	150,000		138,028		138,028					
0299999999 - Total NAIC 1 Designation			1,070,000		2,426,498	(5,444,442)	351,491		2,426,494	(5,444,442)	351,491	659,579
0899999999 - Aggregate sum of central clearinghouses (excluding exchange traded)					1,005,097	(9,881,358)			1,005,097	(9,881,359)		5,810,567
0999999999 - Gross totals			1,070,000		15,986,279	(15,325,800)	12,906,175		3,431,591	(21,214,330)	351,491	19,024,830
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					15,986,279	(15,325,800)						12,903,161

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

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

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF AMERICA LOS ANGELES, CA					377,761	377,761	377,761	XXX
BANK OF NEW YORK MELLON NEW YORK, NY		0.300	9,695		9,376,209	10,078,906	12,509,154	XXX
CITIBANK NEW YORK, NY					81,979	84,409	77,499	XXX
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		3.350			346,983	557,544	723,059	XXX
JPMORGAN CHASE BANK NEW YORK, NY					6,648,379	6,111,889	6,073,803	XXX
PNC BANK PITTSBURGH, PA					5,377,367	4,673,936	5,248,892	XXX
US BANK BLOOMINGTON, MN					27,373	125,058	2,655,060	XXX
WELLS FARGO BANK SAN FRANCISCO, CA					(25,035,138)	(28,406,167)	(20,027,732)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX						XXX
0199999. Totals - open depositories	XXX	XXX	9,695		(2,799,088)	(6,396,664)	7,637,496	XXX
0299998. Deposits in ... depositories that 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	9,695		(2,799,088)	(6,396,664)	7,637,496	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	9,695		(2,799,088)	(6,396,664)	7,637,496	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)								
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations								
25160K-20-7	DIWS MONEY MARKET SERIES--INST DIWS MONEY MARKET SERIES--INST		03/13/2026	0.036		38,179,963		319,277
262006-20-8	DREYFUS GOVT PR CASH MGT DREYFUS GOVT CASH MGMT-I		03/30/2026	0.037		9,666,864		57,629
31846V-33-6	First American Funds Inc. - G FIRST AMERICAN GOVERNMENT OBLI		03/16/2026	0.037		13,407,778		80,788
40428X-10-7	HSBC US GOVT MMKT GOVT MMKT-I		03/02/2026	0.037		7,203,511		141,460
825252-41-4	INVESCO GOVT & AGENCY PORT INVESCO STIT GOVT & AGENCY CAV		03/23/2026	0.037		6,941,301		107,646
857492-70-6	STATE STREET INSTL U.S. GOV MM STATE STREET INSTL U.S. Gov MM		03/30/2026	0.039		55,516,961		401,480
8309999999. Subtotal - all other money market mutual funds						130,916,378		1,108,280
8589999999. Total cash equivalents (unaffiliated)						130,916,378		1,108,280
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						130,916,378		1,108,280

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