



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

NAIC Group Code07090709NAIC Company Code97268Employer's ID Number95-3769814
(Current)(Prior)

Organized under the Laws ofARIZONA, State of Domicile or Port of EntryARIZONA

Country of DomicileUNITED STATES OF AMERICA

Licensed as business type:LIFE, ACCIDENT & HEALTH

Incorporated/Organized09/20/1982Commenced Business07/01/1983

Statutory Home Office7955 S. PRIEST DR, SUITE 102TEMPE, AZ, US 85284
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office700 NEWPORT CENTER DRIVE
(Street and Number)
NEWPORT BEACH, CA, US 92660949-219-3011
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address700 NEWPORT CENTER DRIVENEWPORT BEACH, CA, US 92660
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records700 NEWPORT CENTER DRIVE
(Street and Number)
NEWPORT BEACH, CA, US 92660949-219-3011
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.PACIFICLIFE.COM

Statutory Statement ContactGREGORY OLEN ARMITAGE949-219-1631
(Name)(Area Code) (Telephone Number)
GREG.ARMITAGE@PACIFICLIFE.COM
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OFFICERS

Chairman, President & Chief Executive OfficerDARRYL DOUGLAS BUTTONExecutive Vice President & Chief Financial OfficerVIBHU RANJAN SHARMA

Senior Vice President & Chief Accounting OfficerCAROL JOY KROSKY

OTHER

STARLA CHIN YAMAUCHIVice President & SecretaryCRAIG WILSON LESLIESenior Vice President & Treasurer

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTONVIBHU RANJAN SHARMADAWN ROADCAP BEHNKE #

JAY ORLANDIALESSANDRO 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 ButtonChairman, President & Chief Executive OfficerVibhu Ranjan SharmaExecutive Vice President & Chief Financial OfficerCarol Joy KroskySenior 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 ofCaliforniaSS:County ofOrange

Subscribed and sworn to (or affirmed) before me this ____day of November, 2025 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 SEPTEMBER 30, 2025 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	7,765,785,194		7,765,785,194	6,965,085,810
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	7,771,734		7,771,734	6,103,956
3. Mortgage loans on real estate:				
3.1 First liens	696,706,328		696,706,328	582,846,504
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 (\$3,525,001), cash equivalents (\$199,335,390) and short-term investments (\$)	202,860,391		202,860,391	219,105,401
6. Contract loans (including \$ premium notes)	19,855,798	238	19,855,560	19,920,260
7. Derivatives	14,495,153		14,495,153	8,505,038
8. Other invested assets	26,751,684		26,751,684	21,432,120
9. Receivables for securities	4,641,654		4,641,654	4,179,654
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	21,772,269		21,772,269	33,117,224
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,760,640,205	238	8,760,639,967	7,860,295,967
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	86,250,625		86,250,625	77,361,085
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,954,719		2,954,719	37,320
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	105,439		105,439	109,689
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	33,068		33,068	60,235
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	95,255,003	56,156,777	39,098,226	35,798,142
19. Guaranty funds receivable or on deposit	2,611,227		2,611,227	2,697,844
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	20,856,942		20,856,942	351,619
24. Health care (\$) and other amounts receivable	5,933,544	216,505	5,717,039	4,835,276
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)	8,975,070,772	56,803,520	8,918,267,252	7,981,547,177
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,614,661,601		3,614,661,601	3,363,816,764
28. Total (Lines 26 and 27)	12,589,732,373	56,803,520	12,532,928,853	11,345,363,941
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	21,772,269		21,772,269	33,117,224
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)	21,772,269		21,772,269	33,117,224
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 SEPTEMBER 30, 2025 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 \$ 6,958,555,133 less \$ included in Line 6.3 (including \$ 4,767,897 Modco Reserve)	6,958,555,133	6,192,951,563
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	485,512	
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	1,213,346,830	1,156,728,524
4. Contract claims:		
4.1 Life	10,967,385	10,408,496
4.2 Accident and health	2,299,330	243,186
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	3,846	2,231
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 \$ ceded		51,607
9.4 Interest Maintenance Reserve	5,478,321	3,816,869
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,029,405 , accident and health \$ 1,448,298 and deposit-type contract funds \$ 1,303,533	3,781,336	1,560,523
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	(30,629)	455,680
13. Transfers to Separate Accounts due or accrued (net) (including \$ (60,842,138) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(67,243,224)	(62,097,753)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	3,603,428	2,327,726
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	(450,890)	(390,699)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	7,374,346	1,057,247
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	2,575,335	2,452,069
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,468,511	93,734
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	28,225,459	14,340,419
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	11,643,470	22,324,755
24.09 Payable for securities	97,342,828	163
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	26,667,426	34,802,749
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	8,306,093,753	7,381,129,090
27. From Separate Accounts Statement	3,614,661,601	3,363,816,764
28. Total liabilities (Lines 26 and 27)	11,920,755,354	10,744,945,854
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)	425,364,451	413,609,039
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)	609,273,499	597,518,087
38. Totals of Lines 29, 30 and 37	612,173,499	600,418,087
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,532,928,853	11,345,363,941
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	2,574,720	3,296,208
2502. Policy and contract claims for deposit-type contracts	6,844,161	6,152,155
2503. Derivatives collateral payable and income accruals	2,195,938	4,660,131
2598. Summary of remaining write-ins for Line 25 from overflow page	15,052,607	20,694,256
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,667,426	34,802,749
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 SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,324,919,920	908,670,036	1,112,869,927
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	320,148,724	292,319,077	395,914,640
4. Amortization of Interest Maintenance Reserve (IMR)	384,457	319,721	429,942
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,965	1,150,767	1,102,815
7. Reserve adjustments on reinsurance ceded	(176,007)	(238,518)	(290,126)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	49,605,350	48,874,630	65,625,954
8.2 Charges and fees for deposit-type contracts	3,973,915	7,406,984	10,316,864
8.3 Aggregate write-ins for miscellaneous income	2,192,226	2,676,699	2,951,297
9. Totals (Lines 1 to 8.3)	1,701,051,550	1,261,179,395	1,588,921,314
10. Death benefits	4,328,508	3,321,903	5,396,322
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	157,703,892	136,912,456	184,680,951
13. Disability benefits and benefits under accident and health contracts	8,803,819	497,879	1,027,145
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	716,541,647	651,227,716	819,159,254
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	37,519,602	39,740,289	52,281,037
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	761,800,274	422,087,418	478,702,658
20. Totals (Lines 10 to 19)	1,686,697,742	1,253,787,662	1,541,247,368
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	44,499,817	37,404,038	50,203,558
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	22,706,974	18,000,753	25,234,361
24. Insurance taxes, licenses and fees, excluding federal income taxes	362,132	979,008	864,427
25. Increase in loading on deferred and uncollected premiums	3,439	600	61
26. Net transfers to or (from) Separate Accounts net of reinsurance	(102,880,723)	(126,800,424)	(143,408,338)
27. Aggregate write-ins for deductions	1,228	13,469	13,923
28. Totals (Lines 20 to 27)	1,651,390,609	1,183,385,104	1,474,155,360
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	49,660,941	77,794,291	114,765,954
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)	49,660,941	77,794,291	114,765,954
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	10,088,695	22,805,957	32,219,845
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)	39,572,246	54,988,334	82,546,109
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,676) (excluding taxes of \$ 543,849 transferred to the IMR)	(30,498,025)	(41,613,276)	(48,123,818)
35. Net income (Line 33 plus Line 34)	9,074,221	13,375,058	34,422,291
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	600,418,087	544,582,643	544,582,643
37. Net income (Line 35)	9,074,221	13,375,058	34,422,291
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 23,643	7,238,974	11,555,754	7,454,226
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	6,751,208	14,784,554	17,805,045
41. Change in nonadmitted assets	(3,284,208)	(6,416,891)	(4,565,961)
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	(1,374,777)	1,676,179	1,678,407
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	0		
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance		(1,064,747)	(1,064,747)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(6,650,006)	25,000	106,183
54. Net change in capital and surplus for the year (Lines 37 through 53)	11,755,412	33,934,907	55,835,444
55. Capital and surplus, as of statement date (Lines 36 + 54)	612,173,499	578,517,550	600,418,087
DETAILS OF WRITE-INS			
08.301. Fee income	2,423,593	2,295,503	3,086,378
08.302. Miscellaneous income	(231,367)	381,196	(135,081)
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)	2,192,226	2,676,699	2,951,297
2701. Settlement of miscellaneous claims		13,469	13,469
2702. Miscellaneous Deduction	1,228		455
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,228	13,469	13,923
5301. Miscellaneous surplus transfer		25,000	25,000
5302. Other surplus adjustments - miscellaneous	(6,650,006)		81,183
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)	25,000	106,183

STATEMENT AS OF SEPTEMBER 30, 2025 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	1,322,004,947	896,372,693	1,100,708,031
2. Net investment income	305,228,256	283,891,196	387,364,324
3. Miscellaneous income	55,617,429	59,991,912	79,817,617
4. Total (Lines 1 to 3)	1,682,850,632	1,240,255,801	1,567,889,972
5. Benefit and loss related payments	880,553,824	792,628,950	1,008,781,694
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(97,735,252)	(128,562,576)	(146,139,531)
7. Commissions, expenses paid and aggregate write-ins for deductions	65,740,845	57,320,317	76,719,434
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 487,499 tax on capital gains (losses)	9,358,518	25,201,429	35,947,836
10. Total (Lines 5 through 9)	857,917,935	746,588,121	975,309,433
11. Net cash from operations (Line 4 minus Line 10)	824,932,697	493,667,680	592,580,538
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	789,894,748	320,768,237	561,786,270
12.2 Stocks			
12.3 Mortgage loans	50,114,521	18,029,389	61,957,730
12.4 Real estate			
12.5 Other invested assets		10,000,000	10,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(1,925,078)	(703)
12.7 Miscellaneous proceeds	114,933,875	12,513,709	9,889,523
12.8 Total investment proceeds (Lines 12.1 to 12.7)	954,943,144	359,386,257	643,632,821
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,582,739,458	623,766,388	1,111,466,489
13.2 Stocks	1,935,500	1,450,900	1,450,900
13.3 Mortgage loans	163,196,650	117,896,665	158,888,278
13.4 Real estate			
13.5 Other invested assets	5,091,800		5,505,770
13.6 Miscellaneous applications	49,069,343	30,184,369	47,236,852
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,802,032,751	773,298,322	1,324,548,290
14. Net increase/(decrease) in contract loans and premium notes	(64,462)	547,805	859,320
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(847,025,145)	(414,459,870)	(681,774,789)
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	19,126,897	54,254,569	68,499,685
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(13,279,460)	5,186,517	8,817,101
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,847,437	59,441,086	77,316,785
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) .	(16,245,011)	138,648,896	(11,877,466)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	219,105,401	230,982,867	230,982,867
19.2 End of period (Line 18 plus Line 19.1)	202,860,391	369,631,763	219,105,401
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds disposed and acquired	74,832,083	29,944,340	49,944,340
20.0002. Bond interest in-kind received	203,818	1,331,639	1,326,393
20.0003. Assets in kind received as premiums		11,950,495	11,950,495

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	11,438,178	12,247,393	15,921,124
2. Group life	2,495,411	176,954	243,221
3. Individual annuities	929,469,918	814,206,369	1,008,114,043
4. Group annuities	372,537,370	84,364,675	91,430,874
5. Accident & health	11,515,085	612,006	1,197,500
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	1,327,455,962	911,607,397	1,116,906,761
9. Deposit-type contracts	102,533,231	152,701,073	197,883,287
10. Total (Lines 8 and 9)	1,429,989,193	1,064,308,470	1,314,790,049

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 nine months ended September 30, 2025 and the year ended December 31, 2024 and statutory surplus as of September 30, 2025 and December 31, 2024 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	September 30, 2025	December 31, 2024
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$9,074,221	\$34,422,291
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>\$9,074,221</u>	<u>\$34,422,291</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$612,173,498	\$600,418,087
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>\$612,173,498</u>	<u>\$600,418,087</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, otherwise reported at amortized cost.
- 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.

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 a credit to intercompany payable and a debit 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	\$696,706,328	\$0	\$696,706,328
(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	\$48,581,853	\$0	\$48,581,853

b. Prior Year

1. Recorded Investment							
(a) Current	\$0	\$0	\$0	\$0	\$556,099,454	\$26,747,050	\$582,846,504
(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	\$46,492,939	\$26,747,050	\$73,239,989

(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 \$648 million and \$510 million as of September 30, 2025 and December 31, 2024, respectively.

5-9. No significant change

B-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 September 30, 2025 are as follows:

		September 30, 2025
a. The Aggregate Amount of Unrealized Losses:		
	1. Less than 12 Months	\$1,370,129
	2. 12 Months or Longer	9,451,949
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:		
	1. Less than 12 Months	\$82,744,027
	2. 12 Months or Longer	78,128,851
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-L. No significant change
- 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	14	0
2. Aggregate Amount of Investment Income	(\$4,350,577)	\$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

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

- A. Derivatives Under SSAP No. 86, *Derivatives*
- 1-7. No significant change
8. The Company does not have any premium payments due.
9. No significant change
- 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 September 30, 2025 and December 31, 2024. In addition, included in the liability for deposit-type contracts are insurance contracts with the affiliated assignment company of \$1.2 billion and \$1.1 billion as of September 30, 2025 and December 31, 2024, respectively. Related to these annuity contracts, the Company received \$38 million and \$20 million of premium and annuity considerations and paid \$98 million and \$128 million of current and future policy benefits for the six months ended September 30, 2025 and the year ended December 31, 2024, respectively.

As of September 30, 2025, the Company reported \$20 million and \$0.4 million as amounts due from its parent company, Pacific Life, and other affiliated companies, respectively. As of December 31, 2024, the Company reported \$0 and \$0.4 million as amounts due from Pacific Life and other affiliated companies, respectively. The Company reported \$28 million and \$14 million due to Pacific Life as of September 30, 2025 and December 31, 2024, respectively. The Company reported no amounts payable to other affiliated companies as of September 30, 2025 and 2024. 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.

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 September 30, 2025 and December 31, 2024. 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 *	5,335,900	5,335,900	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	<u>\$5,335,900</u>	<u>\$5,335,900</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$4,000,000	XXX	XXX

* Required stock

NOTES TO FINANCIAL STATEMENTS

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

Membership Stock	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.

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

A-I. No significant change

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Each of the Following as of September 30, 2025:

- 1. Cumulative Unrealized Gains and (Losses): (\$11) million
- 2. Nonadmitted Assets: (\$57) million
- 3. Separate Account Business: \$0
- 4. Asset Valuation Reserve (AVR): (\$1) million
- 5. Provision for Reinsurance: \$0

K-M. 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.

	Assets		Liabilities	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
a. Swaps	\$306,598,642	\$205,888,871	\$0	\$0
b. Futures	160,537,006	129,827,069	0	0
c. Options	54,031,762	45,030,013	0	0
d. Total	\$521,167,410	\$380,745,953	\$0	\$0

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 September 30, 2025:

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	\$7,771,734	\$0	\$7,771,734
Total Common Stocks	0	0	7,771,734	0	7,771,734
Derivatives					
Interest Rate and Foreign Currency Swaps	0	2,931,214	0	0	2,931,214
Equity Derivatives	8,660,895	0	2,903,044	0	11,563,939
Total Derivatives	8,660,895	2,931,214	2,903,044	0	14,495,153
Separate Account Assets (a)	3,594,564,847	0	0	20,096,754	3,614,661,601
Total Assets at Fair Value/NAV	\$3,603,225,742	\$2,931,214	\$10,674,778	\$20,096,754	\$3,636,928,488
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$11,643,470	\$0	\$0	\$11,643,470
Total Derivatives	0	11,643,470	0	0	11,643,470
Total Liabilities at Fair Value	\$0	\$11,643,470	\$0	\$0	\$11,643,470

(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 July 1, 2025	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 September 30, 2025
Common Stocks										
Industrial and Miscellaneous	\$7,991,178	\$0	\$0	\$0	(\$219,444)	\$0	\$0	\$0	\$0	\$7,771,734
Derivatives, net	2,516,096	0	0	462,872	136,297	625,648	0	0	(837,869)	2,903,044
Total	\$10,507,274	\$0	\$0	\$462,872	(\$83,147)	\$625,648	\$0	\$0	(\$837,869)	\$10,674,778

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 values for the majority of the portfolio; accordingly, overrides were not material. 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. These inputs are analyzed by the Company's portfolio managers and analysts, investment accountants and risk managers. 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 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.

The Company applies controls over the valuation process. Prices are reviewed and approved by the Company's professional credit analysts that have industry expertise and considerable knowledge of the issuers. Management performs validation checks to determine the completeness and reasonableness of the pricing information, which include, but are not limited to, changes from identified pricing sources, significant or unusual price fluctuations above predetermined tolerance levels from the prior period, and back-testing of fair values against prices of actual trades. A group comprised of the Company's investment accountants, portfolio managers and analysts and risk managers communicate on any unusual items above the tolerance levels that may have been identified in the pricing review process. These items are investigated, further analysis is performed and resolutions are appropriately documented.

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 and interest rate 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 and total return swaps. 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. Management performs validation checks to determine the reasonableness of the pricing information, which include, but are not limited to, price fluctuations above predetermined thresholds from the prior day and validation against similar funds or indices. Variances are investigated, further analysis is performed and resolutions are appropriately documented.

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 September 30, 2025:

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 yield, credit quality, property type and average maturity of the composite portfolio.

Cash and Cash Equivalents: 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.

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:

September 30, 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	\$5,991,455,503	\$6,124,083,539	\$0	\$5,767,180,521	\$224,274,982	\$0	\$0
Asset-backed Securities	\$1,657,451,514	1,641,701,655	0	1,400,414,562	257,036,952	0	0
Common Stocks	7,771,734	7,771,734	0	0	7,771,734	0	0
Mortgage Loans	705,708,791	696,706,328	0	705,708,791	0	0	0
Cash and Cash Equivalents	202,860,391	202,860,391	202,860,391	0	0	0	0
Contract Loans	19,855,560	19,855,560	0	0	19,855,560	0	0
Derivatives, net	2,851,683	2,851,682	8,660,895	(8,712,256)	2,903,044	0	0
Other Invested Assets (2)	23,341,282	25,555,431	0	23,341,282	0	0	0
Separate Account Assets	3,614,661,601	3,614,661,601	3,594,564,847	0	0	20,096,754	0
Liabilities:							
Liability for Deposit-Type Contracts	1,262,191,662	1,213,346,830	0	0	1,262,191,662	0	0
Separate Account Liability for Deposit-Type Contracts	1,421,988	1,421,988	0	0	1,421,988	0	0
December 31, 2024							
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:							
Bonds	\$6,658,528,127	\$6,965,085,810	\$0	\$6,437,897,919	\$220,630,208	\$0	\$0
Common Stocks	6,103,956	6,103,956	0	0	6,103,956	0	0
Mortgage Loans	558,818,033	582,846,504	0	558,818,033	0	0	0
Cash and Cash Equivalents	219,105,401	219,105,401	219,105,401	0	0	0	0
Contract Loans	19,920,260	19,920,260	0	0	19,920,260	0	0
Derivatives, net	(13,819,717)	(13,819,717)	5,823,757	(21,918,370)	2,274,896	0	0
Other Invested Assets (2)	17,381,049	20,465,178	0	17,381,049	0	0	0
Separate Account Assets	3,363,816,763	3,363,816,764	3,345,208,259	0	0	18,608,504	0
Liabilities:							
Liability for Deposit-Type Contracts	1,161,548,587	1,156,728,524	0	0	1,161,548,587	0	0
Separate Account Liability for Deposit-Type Contracts	1,439,941	1,439,941	0	0	1,439,941	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 September 30, 2025.

21. OTHER ITEMS

In July 2025, the One Big Beautiful Bill Act (OB BB) was enacted into law. The legislation includes a broad range of tax reform provisions affecting businesses, including extensions and modifications to certain provisions of the Tax Cuts & Jobs Act, as well as expansions and accelerations of provisions under the Inflation Reduction Act. While most provisions are effective January 1, 2026, certain provisions are retroactive to an earlier date in 2025. The Company has evaluated the impact of OB BB and concluded that it does not have a material impact on the financial statements for the nine months ended September 30, 2025.

As of September 30, 2025, the Company had \$38 million of outstanding contractual obligations to acquire private placement securities for the General Account.

There are no other significant changes to this disclosure.

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to September 30, 2025 and through November 14, 2025, 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

- 1-2. No significant change
3. The Company had \$113 million of insurance in force for which gross premiums were less than the net premiums according to the valuation standard set by the State of Arizona.
- 4-6. 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	\$69,260,780	\$0	\$0	\$69,260,780	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	2,655,145,197	0	0	2,655,145,197	28%
c. At Fair Value	0	0	3,459,245,654	3,459,245,654	36%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	2,724,405,977	0	3,459,245,654	6,183,651,631	65%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	1,128,111,772	0	0	1,128,111,772	12%
(2). Not Subject to Discretionary Withdrawal	2,203,827,170	0	364,372	2,204,191,542	23%
(3). Total (Gross: Direct + Assumed)	6,056,344,919	0	3,459,610,026	9,515,954,945	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$6,056,344,919	\$0	\$3,459,610,026	\$9,515,954,945	
(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:	\$627,060,933	\$0	\$0	\$627,060,933	
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	817,794,311	0	0	817,794,311	100%
(3). Total (Gross: Direct + Assumed)	817,794,311	0	0	817,794,311	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$817,794,311	\$0	\$0	\$817,794,311	
(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	\$7,396,364	\$0	\$0	\$7,396,364	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	1,421,988	1,421,988	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	7,396,364	0	1,421,988	8,818,352	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	1,205,950,466	0	0	1,205,950,466	99%
(3). Total (Gross: Direct + Assumed)	1,213,346,830	0	1,421,988	1,214,768,818	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$1,213,346,830	\$0	\$1,421,988	\$1,214,768,818	
(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.

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:	
(1). Exhibit 5, Annuities Section, Total (net)	\$6,874,139,230
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,213,346,830
(4). Subtotal	<u>8,087,486,060</u>
Separate Accounts Annual Statement:	
(5). Exhibit 3, Line 0299999, Column 2	3,459,610,026
(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	1,421,988
(11). Subtotal	<u>3,461,032,014</u>
(12). Combined Total	<u><u>\$11,548,518,074</u></u>

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

1-4. 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	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1). Premiums, Considerations or Deposits for the Quarter Ended September 30, 2025	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$245,206,686</u>	<u>\$245,206,686</u>
(2). Reserves at September 30, 2025					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$3,545,691,885	\$3,545,691,885
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,545,691,885</u>	<u>\$3,545,691,885</u>
(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	3,545,327,513	3,545,327,513
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	3,545,327,513	3,545,327,513
b. Not Subject to Discretionary Withdrawal					
	0	0	0	364,372	364,372
c. Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,545,691,885</u>	<u>\$3,545,691,885</u>

* 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)	\$245,101,803
b. Transfers from Separate Accounts (Page 4, Line 10)	348,104,764
c. Net Transfers to (from) Separate Accounts (a) - (b)	<u>(103,002,960)</u>
(2). Reconciling Adjustments:	
a. Net Lag Gain/(Loss) for Annuities in General Account Only	122,238
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u><u>(\$102,880,723)</u></u>

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

Is the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.
THE COMPANY ENTERED INTO AN AGREEMENT WITH BOON-CHAPMAN TO PERFORM CERTAIN BACK-OFFICE AND CUSTOMER SERVICE ACTIVITIES.

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

6.1

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

12/31/2020

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

STATEMENT AS OF SEPTEMBER 30, 2025 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
THE CODE OF CONDUCT AND RELATED PRACTICES WERE UPDATED IN 2025 TO ALIGN MESSAGING WITH OUR CORE VALUES AND BEHAVIORS. THESE CHANGES ARE APPLICABLE FOR ALL EMPLOYEES, REGARDLESS OF LEVEL.
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....20,434,417

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
FHLB Capital Stock - \$7,271,400
On Deposit with States - \$6,285,549
12.

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 446,534	\$ 456,723
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 446,534	\$ 456,723
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

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

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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.....
.....	

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	PACIFIC LIFE INSURANCE COMPANY	8WIC3XYHE06SQFI7CQK10	N/A	DS.....
105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JMO0W0YIMFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....
298050	ARISTOTLE PACIFIC CAPITAL LLC	549300UCSPN8ID30FU28	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
.....				

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
ALTERA INFRASTR, 05/21/2040, \$10,000,000 BV

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

696,706,328

1.14

Total Mortgages in Good Standing

\$

696,706,328

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)

\$

696,706,328

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

17.942

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

42.249

%

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

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
1.	Alabama	AL	L.....	19,152	218,150	81,877		319,179	
2.	Alaska	AK	L.....		2,335			2,335	
3.	Arizona	AZ	L.....	(247,630)	357,094	371,908		481,372	
4.	Arkansas	AR	L.....	546		208		754	
5.	California	CA	L.....	179,770	990,162	1,068		1,171,000	
6.	Colorado	CO	L.....	33,063	53,484	107,480		194,027	
7.	Connecticut	CT	L.....	318,387	1,742,573			2,060,960	
8.	Delaware	DE	L.....	(26,330)	486,931			460,601	
9.	District of Columbia	DC	L.....	75,176	24,759	780		100,715	
10.	Florida	FL	L.....	503,978	11,432,739	363,186		12,299,903	42,087
11.	Georgia	GA	L.....	1,551,843	922,064	204,399		2,678,307	
12.	Hawaii	HI	L.....		17,499			17,499	
13.	Idaho	ID	L.....	9,285		30,858		40,143	
14.	Illinois	IL	L.....	24,479	342,048	21,299		387,826	
15.	Indiana	IN	L.....	5,335	101,413	14,872		121,620	
16.	Iowa	IA	L.....	5,033		8,898		13,931	
17.	Kansas	KS	L.....	97,455		285,963		383,417	
18.	Kentucky	KY	L.....	37,960	76,952	60,071		174,982	
19.	Louisiana	LA	L.....	103,236	29,251	335,516		468,004	
20.	Maine	ME	L.....		591,552			591,552	
21.	Maryland	MD	L.....	137,666	348,253	1,460		487,379	15,000
22.	Massachusetts	MA	L.....	69,512	834,647			904,159	
23.	Michigan	MI	L.....	446,184	312,856	740,538		1,499,578	
24.	Minnesota	MN	L.....	516,866	51,796	1,956		570,618	
25.	Mississippi	MS	L.....	186,752		2,018,884		2,205,636	
26.	Missouri	MO	L.....	171,975	38,320,033	657,009		39,149,017	96,515,776
27.	Montana	MT	L.....		21,613			21,613	
28.	Nebraska	NE	L.....	15,588		41,419		57,007	
29.	Nevada	NV	L.....	31,670	283,842	72,132		387,644	
30.	New Hampshire	NH	L.....	151,717	272,583	37,263		461,563	
31.	New Jersey	NJ	L.....	160,235	4,371,641			4,531,876	36,416
32.	New Mexico	NM	L.....	10,274	94,854			105,128	
33.	New York	NY	L.....	6,979,603	1,228,207,920			1,235,187,523	5,824,777
34.	North Carolina	NC	L.....	370,548	3,871,769	1,250,469		5,492,786	99,175
35.	North Dakota	ND	L.....						
36.	Ohio	OH	L.....	87,935	461,723	211,570		761,228	
37.	Oklahoma	OK	L.....	1,221	15,701	8,923		25,845	
38.	Oregon	OR	L.....	5,139	58,596	14,802		78,536	
39.	Pennsylvania	PA	L.....	77,638	2,323,683			2,401,321	
40.	Rhode Island	RI	L.....	115,115	393,152			508,267	
41.	South Carolina	SC	L.....	255,671	1,295,183	983,205		2,534,060	
42.	South Dakota	SD	L.....						
43.	Tennessee	TN	L.....	193,729	429,854	571,149		1,194,732	
44.	Texas	TX	L.....	108,763	491,419	461,765		1,061,947	
45.	Utah	UT	L.....	71,946	15,444	95,409		182,799	
46.	Vermont	VT	L.....	6,554	168,933			175,487	
47.	Virginia	VA	L.....	137,963	1,434,090	237,660		1,809,712	
48.	Washington	WA	L.....	1,195	26,270			27,465	
49.	West Virginia	WV	L.....	408				408	
50.	Wisconsin	WI	L.....	178	254,329	8,085		262,592	
51.	Wyoming	WY	L.....	1,220		3,297		4,518	
52.	American Samoa	AS	N.....						
53.	Guam	GU	N.....						
54.	Puerto Rico	PR	N.....						
55.	U.S. Virgin Islands	VI	N.....						
56.	Northern Mariana Islands	MP	N.....						
57.	Canada	CAN	N.....						
58.	Aggregate Other Aliens	OT	XXX.....	410,866	258,095			668,961	
59.	Subtotal	XXX.....		13,414,868	1,302,007,288	9,305,376		1,324,727,531	102,533,231
90.	Reporting entity contributions for employee benefits plans.....	XXX.....							
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.....		504				504	
94.	Aggregate or other amounts not allocable by State.....	XXX.....							
95.	Totals (Direct Business).....	XXX.....		13,415,372	1,302,007,288	9,305,376		1,324,728,035	102,533,231
96.	Plus Reinsurance Assumed.....	XXX.....		42,088				42,088	
97.	Totals (All Business).....	XXX.....		13,457,460	1,302,007,288	9,305,376		1,324,770,123	102,533,231
98.	Less Reinsurance Ceded.....	XXX.....		2,742,380		22,465		2,764,844	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX.....		10,715,080	1,302,007,288	9,282,911		1,322,005,278	102,533,231
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX.....		410,866	258,095			668,961	
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.....		410,866	258,095			668,961	
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	67466	NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
91-2025652	13069	MO	Pacific Life & Annuity Services, Inc.
95-1079000		NE	Pacific Life Insurance Company
58-1516006	13069	GA	Confederation Life Insurance and Annuity Company
26-1220784		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 Andante Member, LLC
82-1256174		DE	| Andante Venture LLC
82-1235929		DE	| | Andante 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 Aptakisic Member, LLC
33-3276883		DE	| Aptakisic 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

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				
99-4600475		DE					Bala Cynwyd Holdings LLC
95-1079000		DE					PL Beardslee Member, LLC
82-1550435		DE					Village at Beardslee Investor, LLC
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 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 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 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
92-1659428		DE					GS AA Naperville HoldCo, LLC
92-1659175		DE					GS AA Naperville Owner, LLC
84-4833452		DE					GS AA Riverwalk HoldCo, 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						
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 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 Lakemont Member, LLC
81-2465746		DE							Overlook at Lakemont Venture 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
95-1079000		DE							PL Monterone Member, LLC
82-1850100		DE							Monterone Apartment Investor, 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
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

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
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-HD Equity LLC
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
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

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			
95-1079000	15368	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 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		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.
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

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	97268	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.
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.
95-3769814		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
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.
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.

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		
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
Pacific Life Insurance Company - entities under significant influence or beneficial interest					
		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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP						
			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	
0709	Pacific Life Group	13069	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	
			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 Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1256174				Andante Venture LLC	DE	NIA	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1235929				Andante Owner LLC	DE	NIA	Andante Venture 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	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

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	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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 Aptakasic Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-3276883				Aptakasic Road Venture, LLC	DE	NIA	PL Aptakasic 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 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 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				PREG San Antonio Apartments, LP	CA	NIA	Dean Investor, LLC	Ownership	22.750	Pacific Mutual Holding Company	NO	
			37-3166099				San Antonio Apartments, LLC	CA	NIA	PREG 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	
			95-1079000				PL Dairies Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL DTC 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

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)	*
			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 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	
			88-3999235				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	
			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	

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

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			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 Lakemont Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2465746				Overlook at Lakemont Venture LLC	DE	NIA	PL Lakemont Member, LLC	Ownership	88.000	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	
			95-1079000				PL Monterone Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	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	
			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	

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			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				SFR JV-2 NTL Equity 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 Tessera Member, LLC	..DE....	..NIA.....	Pacific Asset Holding LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	NO.....	.....
			83-1584526				Tessera Venture LLC	..DE....	..NIA.....	PL Tessera Member, LLC	Ownership.....	..90.000	Pacific Mutual Holding Company	NO.....	.....
			83-1613080				Tessera Owner LLC	..DE....	..NIA.....	Tessera 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.....	.....
			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.....	

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			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 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				RPL 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 Baleine 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	
			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	
							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	
			86-1780626					..DE	..NIA	Pacific Life Insurance Company	Ownership				

STATEMENT AS OF SEPTEMBER 30, 2025 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	99.980 ...	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.....	0.020 ...	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.....	.....
			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.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....
.....			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.....	.....
.....			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.....	.....
0709	Pacific Life Group	97268	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 Trade Receivable GP LLC	..DE.....	NIA.....	Pacific Life Fund Advisors LLC	Ownership.....	..100.000	Pacific Mutual Holding Company	...NO.....	.....
.....			83-0796120 ..	.....	.....	.....	Pacific Life Investment Grade Trade Receivable Fund L.P.	..DE.....	NIA.....	Pacific Life Trade Receivable GP LLC	Management.....	.....	Pacific Mutual Holding Company	...NO.....	.....
.....			95-1079000 ..	.....	.....	.....	Pacific Life Purchasing LLC	..DE.....	NIA.....	Pacific Life Insurance Company	Ownership.....	..100.000	Pacific Mutual Holding Company	...NO.....	.....
.....			46-4076972 ..	.....	.....	.....	Pacific Private Equity Incentive Allocation LLC	..DE.....	NIA.....	Pacific Life Insurance Company	Ownership.....	..100.000	Pacific Mutual Holding Company	...NO.....	.....
.....			95-2594489 ..	.....	.....	.....	Pacific Select Distributors, LLC	..DE.....	NIA.....	Pacific Life Insurance Company	Ownership.....	..100.000	Pacific Mutual Holding Company	...NO.....	.....
.....			33-0769203 ..	.....	.....	.....	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.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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
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....							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.....	....
....			98-1012719 ..	.....	.....	.....	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.....	....
....			46-0520835 ..	.....	.....	.....	Pacific Life Re Holdings Limited	..GBR.....	NIA.....	Pacific Life Re International Limited	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	....
....			98-0391994 ..	.....	.....	.....	Pacific Life Re Limited	..GBR.....	IA.....	Pacific Life Re Holdings Limited	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	....
....			98-1018533 ..	.....	.....	.....	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.....	....
....			87-4269708 ..	.....	.....	.....	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 ...
....			95-3433806 ..	.....	.....	.....	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 ...
....			93-6392580 ..	.....	.....	.....	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 ...
....			95-1079000 ..	.....	.....	.....	Pacific Life Short Term Funding, LLC	..DE.....	OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	....NO.....	..0001 ...
....			95-1079000 ..	.....	.....	.....	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.....	.....	.....	....YES.....	..0001 ...
....															

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	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

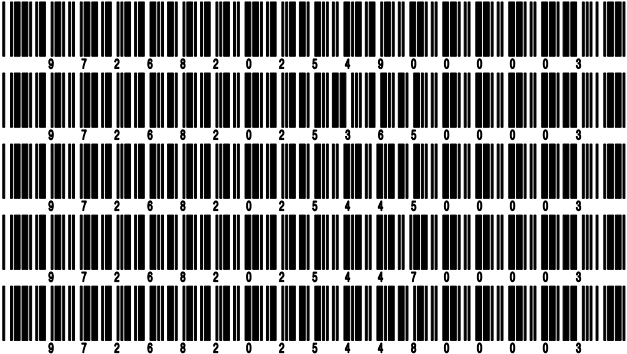
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Contingent reserve	10,000,000	10,000,000
2505.	Other liabilities	5,052,607	10,694,256
2597.	Summary of remaining write-ins for Line 25 from overflow page	15,052,607	20,694,256

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	582,846,504	497,329,191
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	116,983,532	119,612,500
2.2 Additional investment made after acquisition	46,213,117	39,275,778
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		(11,610,930)
7. Deduct amounts received on disposals	50,114,521	61,957,730
8. Deduct amortization of premium and mortgage interest points and commitment fees	(641,855)	(271,341)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	135,841	(73,646)
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)	696,706,328	582,846,504
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	696,706,328	582,846,504
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	696,706,328	582,846,504

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,432,120	25,848,277
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,091,800	5,505,770
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		17,776
5. Unrealized valuation increase/(decrease)	229,311	60,297
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		10,000,000
8. Deduct amortization of premium, depreciation and proportional amortization	1,547	
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)	26,751,684	21,432,120
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	26,751,684	21,432,120

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,971,189,766	6,402,614,097
2. Cost of bonds and stocks acquired	1,659,710,858	1,176,138,618
3. Accrual of discount	6,456,031	8,778,188
4. Unrealized valuation increase/(decrease)	(267,722)	554,917
5. Total gain (loss) on disposals	2,597,733	(799,773)
6. Deduct consideration for bonds and stocks disposed of	860,376,255	613,247,691
7. Deduct amortization of premium	1,402,907	2,918,420
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,531,089
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(4,350,577)	2,600,922
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,773,556,927	6,971,189,766
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,773,556,927	6,971,189,766

STATEMENT AS OF SEPTEMBER 30, 2025 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)	2,785,900,543	24,999,900	52,694,805	(36,443,361)	2,745,163,188	2,785,900,543	2,721,762,276	2,639,706,860
2. NAIC 2 (a)	3,201,458,520	253,892,829	126,884,238	20,756,086	3,131,893,963	3,201,458,520	3,349,223,197	2,921,050,180
3. NAIC 3 (a)	28,714,202	4,769,493	5,181,226	24,530,596	24,099,915	28,714,202	52,833,065	19,839,166
4. NAIC 4 (a)	88,600		8,585	40	88,567	88,600	80,055	97,285
5. NAIC 5 (a)		184,945					184,945	
6. NAIC 6 (a)								
7. Total ICO	6,016,161,865	283,847,167	184,768,854	8,843,361	5,901,245,633	6,016,161,865	6,124,083,538	5,580,693,492
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,473,864,154	198,434,687	180,353,654	(7,298,039)	1,362,416,712	1,473,864,154	1,484,647,149	1,311,701,759
9. NAIC 2	111,527,931	52,065,411	12,121,408	140,949	89,071,457	111,527,931	151,612,883	66,213,087
10. NAIC 3	2,745,002		267,482	(205)	2,927,984	2,745,002	2,477,315	3,138,184
11. NAIC 4	1,688,306		22,220	51,714	1,783,020	1,688,306	1,717,800	1,809,592
12. NAIC 5	1,262,970		21,473	(1,783)	1,307,636	1,262,970	1,239,714	1,502,476
13. NAIC 6	8,636		1,484	(357)	22,439	8,636	6,795	27,221
14. Total ABS	1,591,096,999	250,500,098	192,787,721	(7,107,721)	1,457,529,248	1,591,096,999	1,641,701,656	1,384,392,318
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	7,607,258,864	534,347,265	377,556,575	1,735,640	7,358,774,881	7,607,258,864	7,765,785,194	6,965,085,810

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		
3. Accrual of discount		
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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)	(19,643,474)
2.	Cost Paid/(Consideration Received) on additions	1,669,387
3.	Unrealized Valuation increase/(decrease)	13,743,625
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(5,321,505)
6.	Considerations received/(paid) on terminations	(5,319,149)
7.	Amortization	(1,440,554)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(135,841)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(5,809,212)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(5,809,212)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	5,823,757
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	2,837,138
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	(1,894,770)
3.14	Section 1, Column 18, prior year	4,379,798 (6,274,568) (6,274,568)
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	(1,894,770)
3.24	Section 1, Column 19, prior year plus	4,379,798
3.25	SSAP No. 108 adjustments	(6,274,568) (6,274,568)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(25,331,613)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(25,331,613)
	4.23 SSAP No. 108 adjustments	(25,331,613)
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)	8,660,894
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	8,660,894

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(5,809,212)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	8,660,894
3.	Total (Line 1 plus Line 2)	2,851,682
4.	Part D, Section 1, Column 6	14,495,152
5.	Part D, Section 1, Column 7	(11,643,470)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(5,809,213)
8.	Part B, Section 1, Column 13	(566,675)
9.	Total (Line 7 plus Line 8)	(6,375,888)
10.	Part D, Section 1, Column 9	5,834,258
11.	Part D, Section 1, Column 10	(12,210,146)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,353,131
14.	Part B, Section 1, Column 20	8,660,894
15.	Part D, Section 1, Column 12	14,014,025
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	194,669,054	198,800,377
2. Cost of cash equivalents acquired	1,383,040,473	1,182,758,206
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(703)
6. Deduct consideration received on disposals	1,378,374,137	1,186,888,826
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)	199,335,390	194,669,054
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	199,335,390	194,669,054

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
223620301	BURLINGAME	.CA	.	05/30/2023	7.803		1,976,520	40,103,052
223630201	JERSEY CITY	.NJ	.	08/08/2023	7.903		3,031,403	31,721,082
223800101	AURORA	.IL	.	06/28/2023	7.803		1,168,411	24,378,106
223800501	RALEIGH	.NC	.	11/22/2023	8.177		3,738,072	23,980,670
223900101	AUSTIN	.TX	.	07/27/2023	7.803		2,165,497	28,085,341
224900301	SHERMAN OAKS	.CA	.	11/27/2024	8.103		1,468,419	11,482,365
225800501	ROMULUS	.MI	.	09/05/2025	5.912	19,950,000		30,000,000
225970201	CHESTER	.VA	.	08/14/2025	7.163		604,416	58,360,000
0599999. Mortgages in good standing - Commercial mortgages-all other						21,353,533	14,152,739	248,110,614
0899999. Total Mortgages in good standing						21,353,533	14,152,739	248,110,614
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						21,353,533	14,152,739	248,110,614

SCHEDULE B - PART 3

[illegible]

SCHEDULE BA - PART 2

[illegible][illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
02344A-AH-1	AMCOR PLC CO GUARNT SER W1 5.500% 03/17/35	08/25/2025	Tax Free Exchange .....	.....	1,295,492	1,285,000	31,018	2.B FE
03743Q-AR-9	APA CORP CO GUARNT 6.100% 02/15/35	09/18/2025	Tax Free Exchange .....	.....	9,944,619	10,000,000	55,917	2.C FE
03743Q-BA-5	APA CORP SR NT SER 6.000% 01/15/37	09/18/2025	Tax Free Exchange .....	.....	5,975,275	6,000,000	63,000	2.C FE
03743Q-BB-3	APA CORP SR NT SER 5.100% 09/01/40	09/18/2025	Tax Free Exchange .....	.....	13,712,765	15,000,000	36,125	2.C FE
23134@-AA-7	CURLINE SR NT SER A 5.580% 09/03/30	09/03/2025	BANK OF AMERICA NA .....	.....	11,000,000	11,000,000 .....	.....	2.B FE
23134@-AB-5	CURLINE SR NT SER B 5.870% 09/03/32	09/03/2025	BANK OF AMERICA NA .....	.....	5,000,000	5,000,000 .....	.....	2.B FE
23307*-AF-9	DC ARENA SEC 6.350% 05/30/50	08/01/2025	JP MORGAN SECURITIES LLC .....	.....	6,074,074	6,074,074 .....	.....	2.A PL
25470D-BY-4	Discovery Communications LLC CO GUARNT SER * 5.000% 09/20/37	07/01/2025	Tax Free Exchange .....	.....	4,769,493	5,000,000	70,139	3.B FE
25746U-EA-3	DOMINION ENERGY INC JR SUB 6.200% 02/15/56	08/04/2025	MORGAN STANEY & CAPITAL SVCS .....	.....	10,000,000	10,000,000 .....	.....	2.C FE
39121J-DF-4	GREAT RIVER 1ST MTG 5.800% 10/15/50	09/03/2025	WELLS FARGO BANK N.A. ....	.....	10,000,000	10,000,000 .....	.....	1.G Z
53621@-BS-4	LION INDUSTRIAL SR NT 5.410% 08/28/32	08/14/2025	BANK OF AMERICA NA .....	.....	10,000,000	10,000,000 .....	.....	2.A Z
53621@-BT-2	LION INDUSTRIAL SR NT 5.760% 08/28/35	08/14/2025	BANK OF AMERICA NA .....	.....	20,000,000	20,000,000 .....	.....	2.A Z
55261F-AZ-7	M&T BANK CORPORATION SUB 5.400% 07/30/35	07/28/2025	J P MORGAN SECURITIES INC .....	.....	10,000,000	10,000,000 .....	.....	2.A FE
68268@-DD-2	ONEOK INC CO GUARNT 6.250% 10/15/55	08/06/2025	MIZUHO SECURITIES USA INC .....	.....	14,922,000	15,000,000 .....	.....	2.B FE
72650R-BE-1	Plains All American Pipeline SR NT 4.700% 06/15/44	09/04/2025	MORGAN STANEY & CAPITAL SVCS .....	.....	2,090,525	2,500,000	26,111	2.B FE
744542-G@-4	PUBLIC SERVICE SR NT 6.030% 07/31/36	07/31/2025	SCOTIA CAP MKTS USA .....	.....	10,000,000	10,000,000 .....	.....	2.B Z
76026A-AC-1	REPSOL E&P CAP MARKETS CO GUARNT 144A 5.976% 09/16/35	09/09/2025	GOLDMAN SACHS & CO .....	.....	15,000,000	15,000,000 .....	.....	2.A FE
76650A-AA-8	RIESEL HOLDCO PRIVATE PLACEMENT 15.000% 12/31/26	07/29/2025	DIRECT PLACEMENT .....	.....	184,945	184,945 .....	.....	5.B Z
78488@-AN-5	SVF SR NT SER B 6.100% 08/27/35	08/27/2025	U.S. BANCORP .....	.....	8,000,000	8,000,000 .....	.....	2.B Z
83007C-AF-9	6297782 LLC CO GUARNT 5.584% 10/01/34	08/08/2025	Tax Free Exchange .....	.....	9,344,977	9,355,000	184,285	2.C FE
83007C-AH-5	6297782 LLC CO GUARNT 6.176% 10/01/54	08/08/2025	Tax Free Exchange .....	.....	2,952,202	3,000,000	65,363	2.C FE
83274@-AA-1	SMOKY MOUNTAIN SEC SER A 6.090% 12/31/34	08/06/2025	DIRECT PLACEMENT .....	.....	14,625,000	14,625,000 .....	.....	2.B PL
87278*-AH-5	TRUMBULL PRPTY SR NT 6.010% 08/14/32	08/14/2025	BANK OF AMERICA NA .....	.....	20,000,000	20,000,000 .....	.....	2.A Z
87278*-AJ-1	TRUMBULL PRPTY SR NT 6.300% 08/14/35	08/14/2025	BANK OF AMERICA NA .....	.....	8,000,000	8,000,000 .....	.....	2.A Z
91606*-AC-1	UPPER MICHIGAN SR NT 5.930% 08/14/35	07/29/2025	MIZUHO SECURITIES USA INC .....	.....	7,000,000	7,000,000 .....	.....	2.B Z
94789@-AK-5	WEBSTER FINANCIAL CORP SUB 5.784% 09/11/35	09/04/2025	BANK OF AMERICA NA .....	.....	10,000,000	10,000,000 .....	.....	2.B FE
06419@-EE-2	BANK OF NOVA SCOTIA JR SUB 6.875% 10/27/85	09/29/2025	SCOTIA CAP MKTS USA .....	.....	9,000,000	9,000,000 .....	.....	2.C Z
11258@-AB-8	BROOKFIELD ASSET MANAGEM SR NT 6.077% 09/15/55	09/04/2025	WELLS FARGO BANK N.A. ....	.....	4,999,900	5,000,000 .....	.....	1.F FE
780082-AY-9	Royal Bank of Canada JR SUB 6.500% 11/24/85	09/15/2025	ROYAL BANK OF CANADA .....	.....	10,000,000	10,000,000 .....	.....	2.A FE
12527@-AA-3	CPE FIBRA E SR NT 144A 5.875% 09/23/40	09/11/2025	BANK OF AMERICA NA .....	.....	9,955,900	10,000,000 .....	.....	2.C FE
86564C-AF-7	SUMITOMO LIFE INSUR SUB 144A 5.875% 09/10/55	09/03/2025	J P MORGAN SECURITIES INC .....	.....	10,000,000	10,000,000 .....	.....	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					283,847,167	286,024,019	531,958	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					283,847,167	286,024,019	531,958	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					283,847,167	286,024,019	531,958	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					283,847,167	286,024,019	531,958	XXX
46659@-AA-7	JP MORGAN MORTGAGE TRUST SERIES 2025NQM3 CLASS A1A 5.495% 11/25/65	07/23/2025	J P MORGAN SECURITIES INC .....	.....	10,010,410	10,000,820	45,795	1.A FE
75024R-AX-2	RMCT 2025-J3 SERIES 2025J3 CLASS A15 5.500% 12/25/55	07/18/2025	WELLS FARGO BANK N.A. ....	.....	9,979,121	10,000,000	36,667	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					19,989,531	20,000,820	82,462	XXX
00851T-AQ-9	AQL CLO LTD SERIES 202111A CLASS A1R 5.588% 10/15/38	09/10/2025	GREENSLUDGE CAPITAL MKTS LLC .....	.....	15,000,000	15,000,000 .....	.....	1.A FE
05875M-BF-8	Ballyrock Ltd SERIES 20192A CLASS A2R3 5.968% 10/25/38	09/30/2025	J P MORGAN SECURITIES INC .....	.....	18,000,000	18,000,000 .....	.....	1.C Z
12719R-AA-5	CTM CLO Ltd SERIES 20252A CLASS A1 5.645% 10/20/38	09/26/2025	JEFFERIES LLC .....	.....	30,000,000	30,000,000 .....	.....	1.A Z
61773K-AN-2	MORGAN STANLEY EATON VANCE CLO SERIES 20211A CLASS A1R 5.609% 10/23/37	09/02/2025	WELLS FARGO BANK N.A. ....	.....	10,000,000	10,000,000 .....	.....	1.A FE
64136@-AA-5	NEUBERGER BERMAN CLO LTD SERIES 202562A CLASS A1 5.552% 10/17/38	09/18/2025	WELLS FARGO BANK N.A. ....	.....	15,000,000	15,000,000 .....	.....	1.A Z
67080P-AQ-9	PPM CLO LTD SERIES 20211A CLASS A1R 5.555% 10/20/38	09/22/2025	NOMURA SECURITIES INTL INC .....	.....	15,000,000	15,000,000 .....	.....	1.A Z
749764-AA-4	RR Ltd SERIES 202541A CLASS A1A 5.568% 10/15/40	08/29/2025	BNP PARIBAS SECURITIES CORP .....	.....	15,000,000	15,000,000 .....	.....	1.A FE
78663@-AA-7	HalseyPoint CLO Ltd. SERIES 202510A CLASS A1 5.669% 10/20/38	09/25/2025	GOLDMAN SACHS & CO .....	.....	10,000,000	10,000,000 .....	.....	1.A Z
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					128,000,000	128,000,000		XXX
00270@-AA-9	ASF N1A PRIVATE PLACEMENT 6.352% 03/26/31	08/19/2025	DIRECT PLACEMENT .....	.....	25,000,000	25,000,000 .....	.....	2.A Z
05645@-AD-0	BSRT 2024A-1 PRIVATE PLACEMENT 7.448% 06/30/32	07/25/2025	DEUTSCHE BANK SECURITIES INC .....	.....	8,000,000	8,000,000 .....	.....	2.B PL
74943A-AA-0	Woodward Capital Management SERIES 2025CES7 CLASS A1A 5.377% 07/25/55	07/17/2025	CITIGROUP SECURITIES INC .....	.....	5,999,912	6,000,000	25,093	1.A FE
66853#-AA-2	PIH II SPV SUNFLOWER PRIVATE PLACEMENT 6.502% 06/26/30	08/21/2025	DIRECT PLACEMENT .....	.....	15,000,000	15,000,000 .....	.....	1.G Z
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					53,999,912	54,000,000	25,093	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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 Admini- strative Symbol
86773E-AA-1	Sunrun Issuer SERIES 20252A CLASS A1 6.150% 01/30/54	07/18/2025	BANK OF AMERICA NA		4,963,771	5,000,000		1.G FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)								XXX
59170D-AA-2	METRONET LLC PRIVATE PLACEMENT 6.010% 07/20/32	07/17/2025	BARCLAYS CAPITAL INC		14,732,286	15,000,000		1.G Z
59170D-AA-0	METRONET LLC PRIVATE PLACEMENT 6.500% 07/20/32	07/17/2025	BARCLAYS CAPITAL INC		10,818,069	11,100,000		2.B Z
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					25,550,355	26,100,000		XXX
59170J-AX-6	MetroNet Infrastructure Issuer SERIES 20252A CLASS A2 5.400% 08/20/55	07/31/2025	BARCLAYS CAPITAL INC		9,749,189	9,750,000		1.G FE
59170J-AZ-1	MetroNet Infrastructure Issuer SERIES 20252A CLASS B 5.590% 08/20/55	07/31/2025	BARCLAYS CAPITAL INC		8,247,340	8,250,000		2.B FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					17,996,529	18,000,000		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					250,500,098	251,100,820	107,555	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					250,500,098	251,100,820	107,555	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					250,500,098	251,100,820	107,555	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					534,347,265	537,124,839	639,513	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					534,347,265	XXX	639,513	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..64966H-MV-9	NEW YORK NY BAB 5.206% 10/01/31	09/19/2025	Call 100.6810		5,034,050	5,000,000	5,000,000	5,000,000						5,000,000				285,673	10/01/2031	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					5,034,050	5,000,000	5,000,000	5,000,000						5,000,000				285,673	XXX	XXX
..626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J PROJ J 6.637% 04/01/57	09/10/2025	Redemption 100.0000		(126,480)	(126,480)	(126,480)	(126,480)						(126,480)					04/01/2057	1.G FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					(126,480)	(126,480)	(126,480)	(126,480)						(126,480)					XXX	XXX
..021345-AA-1	ALTA WIND HOLDINGS LLC 144A 7.000% 06/30/35	07/15/2025	Redemption 100.0000		11,902	11,902	11,902	11,902						11,902				418	06/30/2035	2.C FE
..85234#-AB-1	STADIUM FUNDING TRUST SER 1 SR 5.000% 04/01/39	09/11/2025	Redemption 100.0000		330,298	330,298	330,298	330,298						330,298				8,257	04/01/2039	2.C PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					342,200	342,200	342,200	342,200						342,200				8,675	XXX	XXX
..02344A-AE-8	AMCOR PLC CO GUARNT 144A 5.500% 03/17/35	08/25/2025	Tax Free Exchange		1,295,492	1,285,000	1,295,807			(315)		(315)		1,295,492				31,018	03/17/2035	2.B FE
..03743Q-AG-3	APA CORP SR NT 144A 6.000% 01/15/37	09/18/2025	Tax Free Exchange		5,975,275	6,000,000	5,974,310			965		965		5,975,275				423,000	01/15/2037	2.C FE
..03743Q-AH-1	APA CORP SR NT 144A 5.100% 09/01/40	09/18/2025	Tax Free Exchange		13,712,765	15,000,000	13,681,280			31,485		31,485		13,712,765				801,125	09/01/2040	2.C FE
..03743Q-AQ-1	APA CORP SR NT 144A 6.100% 02/15/35	09/18/2025	Tax Free Exchange		9,944,619	10,000,000	9,941,550			3,069		3,069		9,944,619				420,222	02/15/2035	2.C FE
..04621X-AP-3	ASSURANT INC SR NT 6.100% 02/27/26	08/25/2025	Call 100.7010		10,070,100	10,000,000	9,996,500			804		804		9,999,350		650	650	676,711	02/27/2026	2.B FE
..06051G-LA-5	BANK OF AMERICA CORPORATION SR NT 5.990% 07/22/26	07/22/2025	Call 100.0000		10,000,000	10,000,000	10,000,000							10,000,000				482,700	07/22/2026	1.G FE
..12806*-AH-4	CAITHNESS LONG ISLAND SER H SR 5.710% 01/15/32	07/15/2025	Redemption 100.0000		124,335	124,335	124,335							124,335				7,100	01/15/2032	2.B PL
..14040H-CU-7	CAPITAL ONE FINANCIAL CORP SR NT 6.400% 07/24/26	07/24/2025	Call 100.0000		10,000,000	10,000,000	10,000,000							10,000,000				498,500	07/24/2026	2.A FE
..25470D-AS-8	Discovery Communications LLC GUARNT 5.000% 09/20/37	07/01/2025	Tax Free Exchange		4,769,493	5,000,000	4,697,250			6,489		6,489		4,769,493				195,139	09/20/2037	3.A FE
..26444G-AC-7	DUKE ENERGY FLORIDA SR SEC 2.538% 09/01/29	09/01/2025	Redemption 100.0000		982,244	982,244	982,205			.61		.61		982,244				24,929	09/01/2029	1.A FE
..26840@-AA-5	ECO EDISON SEC SER A 6.770% 06/30/39	09/30/2025	Redemption 100.0000		37,286	37,286	37,286							37,286				1,893	06/30/2039	2.A PL
..28932M-AA-3	WISCONSIN ELECTRIC POWER SR SEC 5.209% 02/11/30	08/11/2025	Redemption 100.0000		484,765	484,765	484,765							484,765				25,251	02/11/2030	1.F FE
..39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144 6.254% 07/01/38	07/01/2025	Redemption 100.0000		627,791	627,791	667,511			(17,709)		(17,709)		627,791				39,262	07/01/2038	1.G FE
..44416*-AB-2	Hudson Transmission Partners SR SE 4.420% 05/31/33	08/31/2025	Redemption 100.0000		159,108	159,108	159,108							159,108				5,274	05/31/2033	1.G PL
..548661-DH-7	LOWE'S COMPANIES INC SR NT 3.375% 09/15/25	09/15/2025	Maturity		5,000,000	5,000,000	4,971,050			2,361		2,361		5,000,000				168,750	09/15/2025	2.A FE
..57456#-AB-1	MAS RING HOLDCO LLC SEC SER B 4.150% 12/31/39	07/31/2025	Redemption 100.0000		(5,943)	(5,943)	(5,943)							(5,943)				6,256	12/31/2039	2.C PL
..61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC 3.320% 07/12/51	09/30/2025	Redemption 100.0000		55,786	55,786	55,786							55,786				1,389	07/12/2051	1.G PL
..698525-AA-0	PANOCH ENERGY CENTER LLC SEC 144A 6.885% 07/31/29	08/31/2025	Redemption 100.0000		8,585	8,585	8,456			.37		.37		8,585				591	07/31/2029	4.A FE
..720186-AJ-4	PIEDMONT NATURAL GAS CO SR NT 3.600% 09/01/25	09/01/2025	Maturity		10,000,000	10,000,000	9,993,500			501		501		10,000,000				360,000	09/01/2025	2.A FE
..82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A 6.950% 04/30/32	07/31/2025	Redemption 100.0000		608,157	608,157	641,683			(27,548)		(27,548)		608,157				31,700	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT SR NT SER A1G 4.480% 04/30/32	07/31/2025	Redemption 100.0000		114,029	114,029	114,029							114,029				3,831	04/30/2032	1.B FE
..83007C-AE-2	6297782 LLC CO GUARNT 144A 5.584% 10/01/34	08/08/2025	Tax Free Exchange		9,344,977	9,355,000	9,343,724			1,143		1,143		9,344,977				493,362	10/01/2034	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..83007C-AG-7	6297782 LLC CO GUARNT 144A 6.176% 10/01/54	08/08/2025	Tax Free Exchange		2,952,202	3,000,000	2,951,190	2,951,292		910		910		2,952,202				174,987	10/01/2054	2.C FE
..854502-AS-0	Stanley Black & Decker Inc. & DECKER I SR NT 6.272% 03/06/26	08/22/2025	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,205,618	03/06/2026	2.B FE
..857477-AT-0	STATE STREET CORPORATION SR NT 3.550%	08/18/2025	Maturity		5,000,000	5,000,000	4,993,300	4,999,507		493		493		5,000,000				177,500	08/18/2025	1.F FE
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	07/30/2025	Redemption 100.0000		(43,058)	(43,058)	(43,058)	(43,058)						(43,058)				2,690	11/30/2044	1.F FE
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	09/28/2025	Redemption 100.0000		261,733	261,733	261,733	261,733						261,733				14,146	11/30/2044	3.B PL
..89255#-AA-9	Trademark Royal SR SEC NTS D 4.920% 07/01/48	09/01/2025	Redemption 100.0000		11,724	11,724	11,724	11,724						11,724				390	07/01/2048	1.F PL
..90983V-AA-1	MCGUIRE AIR FORCE BASE MIL 5.611% 09/15/51	09/15/2025	Redemption 100.0000		21,296	21,296	21,296	21,296						21,296				1,195	09/15/2051	2.C FE
..92939U-AH-9	WEC Energy Group Inc. SR NT 5.000% 09/27/25	09/27/2025	Maturity		10,000,000	10,000,000	9,992,800	9,992,800		7,200		7,200		10,000,000				500,000	09/27/2025	2.A FE
..00205G-AD-9	APT PIPELINES LTD GUARNT 144A 4.250% 07/15/27	09/18/2025	Call 100.4110		2,209,042	2,200,000	2,235,156	2,209,437		(2,823)		(2,823)		2,206,614		(6,614)	(6,614)	118,905	07/15/2027	2.B FE
..05946K-AK-7	BANCO BILBAO VIZCAYA ARG SR NT 5.930% 09/14/26	09/14/2025	Call 100.0000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				879,300	09/14/2026	2.A FE
..23636A-BE-0	DANSKE BANK A/S SR NT 144A 4.790% 09/22/26	09/22/2025	Call 100.0000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				938,850	09/22/2026	1.E FE
..75405U-AA-4	RAS LAFFAN 3 SR SEC 144A 5.838% 09/30/27	09/30/2025	Redemption 100.0000		251,700	251,700	229,362	248,228		3,472		3,472		251,700				14,694	09/30/2027	1.D FE
..60226*-AA-9	ALTERA INFRASTR SR SEC 6.820% 12/19/39	08/31/2025	Redemption 100.0000		325,614	325,614	325,614	325,614						325,614				15,483	12/19/2039	2.B PL
..61981*-AA-2	CAYMAN UNIVERSE SR NT 3.800% 09/30/45	09/30/2025	Redemption 100.0000		121,905	121,905	120,986	121,014		891		891		121,905				3,474	09/30/2045	1.D PL
..P7077#-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N 7.000% 11/30/33	09/30/2025	Redemption 100.0000		150,000	150,000	150,000	150,000						150,000				7,875	11/30/2033	3.A PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					164,571,022	166,137,057	164,414,295	133,593,409		11,486		11,486		164,497,844		(5,964)	(5,964)	8,753,110	XXX	XXX
..30321L-2E-1	F&G Global Funding SEC 144A 5.150% 07/07/25	07/07/2025	Maturity		15,000,000	15,000,000	14,990,100	14,998,244		1,756		1,756		15,000,000				772,500	07/07/2025	1.G FE
..90783X-AA-9	UNION PACIFIC CORPORATION 44745 PTC S 6.176% 01/02/31	07/15/2025	Redemption 100.0000		55,291	55,291	55,291	55,291						55,291				3,621	01/02/2031	1.C FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					15,055,291	15,055,291	15,045,391	15,053,535		1,756		1,756		15,055,291				776,121	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					184,876,083	186,408,068	184,675,406	153,862,664		13,242		13,242		184,768,855		(5,964)	(5,964)	9,823,579	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					184,876,083	186,408,068	184,675,406	153,862,664		13,242		13,242		184,768,855		(5,964)	(5,964)	9,823,579	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					184,876,083	186,408,068	184,675,406	153,862,664		13,242		13,242		184,768,855		(5,964)	(5,964)	9,823,579	XXX	XXX
..20753A-CJ-1	FANNIE MAE - CAS SERIES 2023R03 CLASS 2M1 144A 6.856% 04/25/43	09/25/2025	Paydown		745,636	745,636	745,636	745,636						745,636				34,403	04/25/2043	1.A
..20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1 6.298% 09/25/43	09/25/2025	Paydown		1,432,174	1,432,174	1,432,174	1,432,174						1,432,174				60,707	09/25/2043	1.A
..20754Q-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A 6.656% 05/25/43	09/25/2025	Paydown		1,458,757	1,458,757	1,458,757	1,458,757						1,458,757				65,169	05/25/2043	1.A
..20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A 6.648% 01/25/43	09/25/2025	Paydown		1,078,870	1,078,870	1,078,870	1,078,870						1,078,870				48,499	01/25/2043	1.B
..20755D-AA-4	Fannie Mae - CAS SERIES 2022R08 CLASS 1M1 6.906% 07/25/42	09/29/2025	BANK OF AMERICA NA		4,692,700	4,575,803	4,575,803	4,575,803						4,575,803		116,897	116,897	244,412	07/25/2042	1.A
..20755D-AA-4	Fannie Mae - CAS SERIES 2022R08 CLASS 1M1 6.906% 07/25/42	09/25/2025	Paydown		295,315	295,315	295,315	295,315						295,315				13,792	07/25/2042	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..207932-AA-2	FANNIE MAE – CAS SERIES 2023R01 CLASS 1M1 144A 6.748% 12/25/42	09/25/2025	Paydown		592,870	592,870	592,870	592,870						592,870				26,956	12/25/2042	1.A
..207942-AA-1	Connecticut Avenue Securities SERIES 2023R05 CLASS 1M1 144A 6.256% 06/25/43	09/25/2025	Paydown		1,404,725	1,404,725	1,404,725	1,404,725						1,404,725				59,224	06/25/2043	1.A
..31333TP-6Q-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM 6.500% 06/01/30	09/01/2025	Paydown		1,968	1,968	1,645	1,933		35		35		1,968				85	06/01/2030	1.A
..31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33	09/01/2025	Paydown		52,530	52,530	49,959	51,751		779		779		52,530				1,930	09/01/2033	1.A
..31393X-V8-7	FANNIE MAE STRUCTURED SER 2004-35 CL AZ 4.500% 05/01/34	09/01/2025	Paydown		23,503	23,503	19,752	22,544		960		960		23,503				707	05/01/2034	1.A
..31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA 4.500% 09/01/34	09/01/2025	Paydown		59,867	59,867	51,772	57,687		2,180		2,180		59,867				1,798	09/01/2034	1.A
..31394C-6F-4	FANNIE MAE STRUCTURED CL Z 5.000% 04/01/35	09/01/2025	Paydown		14,652	14,652	13,441	14,317		335		335		14,652				490	04/01/2035	1.A
..31394D-QR-4	FANNIE MAE CL Z 4.500% 05/01/35	09/01/2025	Paydown		51,151	51,151	43,907	49,165		1,985		1,985		51,151				1,507	05/01/2035	1.A
..31394P-PA-5	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34	09/01/2025	Paydown		5,979	5,979	5,561	5,874		104		104		5,979				197	02/01/2034	1.A
..31394Y-N5-5	FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36	09/01/2025	Paydown		11,725	11,725	11,092	11,525		200		200		11,725				428	03/01/2036	1.A
..31395H-RC-6	FREDDIE MAC CL VZ 5.000% 10/01/34	09/01/2025	Paydown		61,245	61,245	56,800	59,926		1,318		1,318		61,245				2,065	10/01/2034	1.A
..31396G-BS-9	FREDDIE MAC 3087 CL NZ 4.500% 12/01/35	09/01/2025	Paydown		16,661	16,661	13,346	15,762		899		899		16,661				496	12/01/2035	1.A
..35564K-2F-5	Freddie Mac – STACR SERIES 2023HQA2 CLASS M1A 6.356% 06/25/43	09/25/2025	Paydown		614,576	614,576	614,576	614,576						614,576				26,340	06/25/2043	1.A
..35564K-3F-4	Freddie Mac – STACR SERIES 2023HQA3 CLASS A1 6.206% 11/25/43	09/25/2025	Paydown		223,151	223,151	223,151	223,151						223,151				9,305	11/25/2043	1.A
..35564K-3G-2	Freddie Mac – STACR SERIES 2023HQA3 CLASS M1 6.206% 11/25/43	09/25/2025	Paydown		430,884	430,884	430,884	430,884						430,884				17,968	11/25/2043	1.A
..35564K-E3-9	Freddie Mac – STACR SERIES 2022HQA3 CLASS M1A 144A 6.648% 08/25/42	09/25/2025	Paydown		510,513	510,513	510,513	510,513						510,513				22,790	08/25/2042	1.A
..35564K-H3-6	Freddie Mac – STACR 2022-DNA6 CL M1A 144A 6.506% 09/25/42	09/25/2025	Paydown		1,013,901	1,013,901	1,013,901	1,013,901						1,013,901				44,386	09/25/2042	1.A
..35564K-L3-1	Freddie Mac – STACR SERIES 2022DNA7 CLASS M1A 144A 6.856% 03/25/52	09/25/2025	Paydown		1,268,073	1,268,073	1,268,073	1,268,073						1,268,073				58,655	03/25/2052	1.A
..35564K-P3-7	Freddie Mac – STACR SERIES 2023DNA1 CLASS M1A 144A 6.448% 03/25/43	09/25/2025	Paydown		1,053,563	1,053,563	1,053,563	1,053,563						1,053,563				45,667	03/25/2043	1.A
..35564K-T5-8	Freddie Mac – STACR SERIES 2023DNA2 CLASS M1A 144A 6.448% 04/25/43	09/25/2025	Paydown		1,553,661	1,553,661	1,553,661	1,553,661						1,553,661				67,455	04/25/2043	1.A
..35564K-X7-9	Freddie Mac – STACR SERIES 2023HQA1 CLASS M1A 144A 6.356% 05/25/43	09/25/2025	Paydown		871,276	871,276	871,276	871,276						871,276				37,184	05/25/2043	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					19,539,926	19,423,029	19,391,023	19,414,232		8,795		8,795		19,423,029		116,897	116,897	892,615	XXX	XXX
..00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.484% 06/01/45	09/01/2025	Paydown		5,297	5,297	5,305	5,300		(3)		(3)		5,297				123	06/01/2045	1.A
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	09/01/2025	Paydown		2,870	3,457	3,164	3,345		(475)		(475)		2,870				127	03/01/2036	3.B FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	09/01/2025	Paydown		18,580	18,580	17,879	18,337		243		243		18,580				673	10/01/2033	1.A FM
..05946X-P8-0	BANC OF AMERICA FUNDING CORP 2 5.500% 10/01/35	09/01/2025	Paydown		11,869	15,123	14,155	14,844		(2,974)		(2,974)		11,869				554	10/01/2035	5.A FM
..05948X-T3-5	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.864% 02/01/34	09/01/2025	Paydown		14,385	14,385	12,083	12,934		1,451		1,451		14,385				599	02/01/2034	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.457% 05/01/34	09/01/2025	Paydown		4,399	4,399	3,855	4,127		273		273		4,399				175	05/01/2034	1.A FM
..05949A-XG-0	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.486% 12/01/34	09/01/2025	Paydown		13,214	13,214	12,964	13,094		120		120		13,214				439	12/01/2034	1.A FM
..05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006 5.750% 03/01/36	09/01/2025	Paydown		375	603	587	596		(220)		(220)		375				23	03/01/2036	4.A FM
..12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500% 10/01/49	09/01/2025	Paydown		30,936	30,936	31,400	31,350		(415)		(415)		30,936				659	10/01/2049	1.A
..12566Q-AD-5	CITIMORTGAGE ALT LOAN TRUST LOAN TR -2007 6.000% 01/01/37	09/01/2025	Paydown		5,691	8,332	6,998	8,654						8,654		(2,963)	(2,963)	326	01/01/2037	4.C FM
..12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 5.500% 09/01/35	09/01/2025	Paydown		11,523	11,383										11,523	11,523	426	09/01/2035	1.A FM
..12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 5.250% 05/01/35	09/01/2025	Paydown		2,447	2,447	2,347	2,416		31		31		2,447				86	05/01/2035	4.C FM
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	09/01/2025	Paydown		13,629	13,629	13,783	13,767		(138)		(138)		13,629				318	07/01/2049	1.A
..16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50	09/01/2025	Paydown		63,335	63,335	64,137	64,068		(733)		(733)		63,335				1,555	03/01/2050	1.A
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	08/01/2025	Paydown		4,923	4,923	4,578	4,777		146		146		4,923				170	10/01/2035	1.A FM
..172973-5D-7	CITICORPORATION MTG SECS INC 2006-1 5.500% 02/01/36	09/01/2025	Paydown		4,458	4,458	4,313	4,430		28		28		4,458				163	02/01/2036	1.A FM
..17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2 5.750% 04/01/36	09/01/2025	Paydown		296	4,056	3,881	3,900		(3,604)		(3,604)		296				177	04/01/2036	4.A FM
..17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2 5.750% 04/01/36	08/01/2025	Paydown			1,657	1,585	1,593		(1,593)		(1,593)						37	04/01/2036	4.B FM
..225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 5.500% 04/01/36	09/01/2025	Paydown		9,603	9,603	8,638	9,274		330		330		9,603				392	04/01/2036	5.B FM
..267951-AB-7	Ellington Financial Mortgage T SERIES 2025RM1 CLASS A1B 5.000% 05/25/55	08/25/2025	Paydown		138,876	138,876	127,058			11,818		11,818		138,876				1,794	05/25/2055	1.A FE
..26843H-AA-6	Ellington Financial Mortgage T SERIES 2024RM1 CLASS A1A 4.500% 03/25/54	09/25/2025	Paydown		211,448	211,448	187,692	190,186		21,262		21,262		211,448				6,220	03/25/2054	1.A FE
..29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	09/01/2025	Paydown		12,281	12,281	12,143	12,184		98		98		12,281				287	02/01/2048	1.A
..33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47	09/01/2025	Paydown		11,373	11,373	10,834	10,893		480		480		11,373				266	10/01/2047	1.A
..33852D-AD-3	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A4 1 2.500% 01/08/51	09/01/2025	Paydown		223,525	223,525	229,881	229,113		(5,588)		(5,588)		223,525				3,865	01/08/2051	1.A
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	07/01/2025	Paydown		498	577	545	549		(51)		(51)		498				18	02/01/2036	6. FM
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	08/01/2025	Paydown		495	574	542	545		(51)		(51)		495				21	02/01/2036	6.
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	09/01/2025	Paydown		8,081	570	539	542		(51)		(51)		491		7,589	7,589	23	02/01/2036	6. FM
..362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	09/01/2025	Paydown		10,056	10,879	10,141	9,531						9,531		526	526	399	12/01/2035	1.A FM
..362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	09/01/2025	Paydown		4,989	5,397	5,241	5,327		(338)		(338)		4,989				198	12/01/2035	4.B FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 5.272% 04/01/35	09/01/2025	Paydown		2,188	2,188	2,187	2,187		1		1		2,188				77	04/01/2035	1.A FM
..46651H-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-LTV CL A 3.488% 03/01/50	09/01/2025	Paydown		21,278	21,278	21,561	21,318		(40)		(40)		21,278				552	03/01/2050	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46659Q-AA-7	JP MORGAN MORTGAGE TRUST SERIES 2025NOM3 CLASS A1A 5.495% 11/25/65	09/01/2025	Paydown		184,449	184,449	184,626			(177)		(177)		184,449				1,309	11/25/2065	1.A FE
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.457% 02/01/35	09/01/2025	Paydown		10,513	10,513	10,421	10,469		.44		.44		10,513				.387	02/01/2035	1.A FM
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 5.010% 08/01/34	09/01/2025	Paydown		1,036	1,036	1,039	.990		.46		.46		1,036				.39	08/01/2034	1.A FM
..67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46	09/01/2025	Paydown		32,276	32,276	32,911	32,592		(316)		(316)		32,276				.720	04/01/2046	1.A
..75024R-AX-2	RMCT 2025-J3 SERIES 2025J3 CLASS A15 5.500% 12/25/55	09/01/2025	Paydown		303,917	303,917	303,282			635		635		303,917				2,276	12/25/2055	1.A FE
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	09/01/2025	Paydown		1,477	2,889	2,582	2,776						2,776		(1,299)	(1,299)	.106	03/01/2036	4.C FM
..76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-AR5 CL 3 4.638% 09/01/35	09/01/2025	Paydown		2,682	2,701	2,485	2,620		.63		.63		2,682				.87	09/01/2035	4.C FM
..81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44	09/01/2025	Paydown		7,916	7,916	8,018	7,954		(38)		(38)		7,916				.212	04/01/2044	1.A
..81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45	09/01/2025	Paydown		17,775	17,775	17,762	17,764		.11		.11		17,775				.409	07/01/2045	1.A
..81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46	09/01/2025	Paydown		24,942	24,942	25,634	25,542		(600)		(600)		24,942				.616	08/01/2046	1.A
..81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48	09/01/2025	Paydown		4,801	4,801	4,879	4,894		(93)		(93)		4,801				.125	03/01/2048	1.A
..81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49	09/01/2025	Paydown		69,391	69,391	70,616	70,419		(1,028)		(1,028)		69,391				1,729	09/01/2049	1.A
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	09/01/2025	Paydown		62,322	62,322	60,005	61,510		.811		.811		62,322				2,358	11/01/2033	1.A FM
..939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 4.961% 03/01/35	09/01/2025	Paydown		26,629	26,629	26,425	26,525		.104		.104		26,629				.844	03/01/2035	3.A FM
..949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	09/01/2025	Paydown		11,494	11,494	11,656	11,638		(144)		(144)		11,494				.268	07/01/2049	1.A
..95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.920% 11/01/48	09/01/2025	Paydown		5,580	5,580	5,527	5,545		.35		.35		5,580				.162	11/01/2048	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,630,118	1,637,414	1,587,884	980,419		19,360		19,360		1,614,742		15,376	15,376	32,389	XXX	XXX
..055531-AA-5	BLP COMM MTGE TR 2023-IND CL A 5.842% 03/15/26	08/15/2025	Paydown		322,043	322,043	321,228	321,858		.185		.185		322,043				13,091	03/15/2026	1.A
..05611G-AA-2	BX COMM MTGE TR 2023-VLT3 CL A 6.090% 11/15/28	09/15/2025	Paydown		10,000,000	10,000,000	9,974,633	9,974,633		.25,367		.25,367		10,000,000				.477,512	11/15/2028	1.A
..449652-AA-4	ILPT COMM MTGE TR 2022-LPF2 CL A 6.395% 10/15/25	07/15/2025	Paydown		45,000,000	45,000,000	44,874,408	45,000,000						45,000,000				1,741,921	10/15/2025	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					55,322,043	55,322,043	55,170,269	55,296,491		25,552		25,552		55,322,043				2,232,524	XXX	XXX
..04942V-AW-4	Atlas Senior Loan Fund CLO LTD SERIES 201913A CLASS A1NR 144A 5.674% 04/22/31	07/22/2025	Paydown		474,065	474,065	464,584	468,828		5,237		5,237		474,065				.20,638	04/22/2031	1.A FE
..14900C-AL-9	CATAMARAN CLO LTD SERIES 20181A CLASS A1R 144A 5.680% 10/25/31	09/12/2025	Paydown		4,239,019	4,239,019	4,167,804	4,198,196		.40,824		.40,824		4,239,019				.213,730	10/25/2031	1.A FE
..15032T-BE-5	CEDAR FUNDING CLO LTD SERIES 20131A CLASS APR 144A 5.667% 04/20/34	09/03/2025	Paydown		400,000	400,000	389,200	392,613		.7,387		.7,387		400,000				.20,170	04/20/2034	1.A FE
..197363-AU-8	Cent CLO LP SERIES 202029A CLASS AR 144A 5.757% 10/20/34	08/01/2025	Paydown		1,575,000	1,575,000	1,529,325	1,540,869		.34,131		.34,131		1,575,000				.72,371	10/20/2034	1.A FE
..553205-AC-9	MP CLO 111 LTD MP CLO 111 5.837% 10/20/30	07/20/2025	Paydown		160,569	160,569	158,711	160,397		.172		.172		160,569				.7,192	10/20/2030	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..67111V-AC-0	OZLM CLO LTD 2018-22A-CL-A1-144A 5.654% 01/17/31	07/17/2025	Paydown		46,644	46,644	46,076	46,494		150		150		46,644				2,031	01/17/2031	1.A FE
..67112G-AA-6	OZLM LTD 2018-18A CL A 144A 5.599% 04/15/31	07/15/2025	Paydown		160,714	160,714	158,446	159,941		772		772		160,714				6,932	04/15/2031	1.A FE
..67112M-AA-3	OZLM CLO LTD SERIES 201820A CLASS A1 144A 5.637% 04/20/31	07/20/2025	Paydown		12,893	12,893	12,687	12,780		114		114		12,893				558	04/20/2031	1.A FE
..67113D-AW-4	OZLM CLO LTD SERIES 201924A CLASS A1AR 144A 5.747% 07/20/32	07/21/2025	Paydown		225,493	225,493	221,170	223,595		1,899		1,899		225,493				9,946	07/20/2032	1.A FE
..67577A-AC-3	Octagon Investment Partners Lt SERIES 20211A CLASS A2 5.987% 07/20/34	09/30/2025	Paydown		750,000	750,000	746,250	746,694		3,306		3,306		750,000				43,300	07/20/2034	1.A FE
..67591T-AC-4	Octagon Invest Partners CLO SERIES 20181A CLASS A1B 144A 5.687% 01/20/31	08/20/2025	Paydown		250,000	250,000	242,625	244,852		5,148		5,148		250,000				12,065	01/20/2031	1.A FE
..74980Q-AC-5	RR CLO LTD 2021-17A CL A1B 144A 5.979% 07/15/34	09/09/2025	Paydown		1,000,000	1,000,000	999,500	999,626		374		374		1,000,000				55,313	07/15/2034	1.A FE
..80013T-AA-1	Sandstone Peak Ltd. SERIES 20231A CLASS A 144A 6.525% 07/20/36	07/20/2025	Paydown		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				625,115	07/20/2036	1.A FE
..83611J-AA-3	SOUND POINT CLO LTD SERIES 20182A CLASS A 144A 5.675% 07/26/31	07/28/2025	Paydown		295,001	295,001	290,283	292,397		2,605		2,605		295,001				12,889	07/26/2031	1.A FE
..89642D-AA-6	Trinitas CLO Ltd 2021-16A CL A1 144A 5.767% 07/20/34	09/22/2025	Paydown		9,780,000	9,780,000	9,696,577	9,714,606		65,394		65,394		9,780,000				531,548	07/20/2034	1.A FE
..89642D-AE-8	Trinitas CLO Ltd SERIES 202116A CLASS B1 6.387% 07/20/34	09/22/2025	Paydown		5,625,000	5,625,000	5,617,294	5,618,160		6,840		6,840		5,625,000				338,267	07/20/2034	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Agency - CLOs/CBOs/CDOs (Unaffiliated)					37,494,398	37,494,398	37,240,532	37,320,048		174,353		174,353		37,494,398				1,972,065	XXX	XXX
..26844Y-AA-8	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A1A 5.499% 06/25/70	09/01/2025	Paydown		1,246,348	1,246,348	1,245,717			631		631		1,246,348				11,147	06/25/2070	1.A FE
..26844Y-AB-6	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A1B 5.650% 06/25/70	09/01/2025	Paydown		180,970	180,970	180,877			92		92		180,970				1,663	06/25/2070	1.A FE
..30327H-AB-1	FNA Trust SERIES 20231A CLASS A1 144A 6.900% 04/15/38	09/15/2025	Paydown		321,274	321,274	321,273	321,273		1		1		321,274				14,890	04/15/2038	1.F FE
..38237G-AA-7	GOODLEAP SUSTAIN HM IMP LN TST 2021-46S-CL-A-144A 1.930% 07/20/48	09/20/2025	Paydown		150,815	150,815	128,052	132,854		17,961		17,961		150,815				1,941	07/20/2048	1.F FE
..43283G-AB-8	Hilton Grand Vacations Trust SERIES 20222A CLASS B 4.740% 01/25/37	09/25/2025	Paydown		195,698	195,698	195,653	195,698						195,698				6,206	01/25/2037	1.F FE
..43283N-AB-3	Hilton Grand Vacations Trust SERIES 20243A CLASS B 5.270% 08/27/40	09/25/2025	Paydown		2,147,227	2,147,227	2,146,671	2,146,692		534		534		2,147,227				75,912	08/27/2040	1.G FE
..432917-AB-8	Hilton Grand Vacations Trust SERIES 20231A CLASS B 144A 6.110% 01/25/38	09/25/2025	Paydown		551,726	551,726	551,596	551,621		104		104		551,726				22,521	01/25/2038	1.G FE
..55400V-AA-9	MVII Owner Trust SERIES 20222A CLASS A 144A 6.110% 10/21/41	09/20/2025	Paydown		359,863	359,863	359,806	359,863						359,863				14,485	10/21/2041	1.A FE
..55400V-AB-7	MVII Owner Trust SERIES 20222A CLASS B 144A 6.550% 10/21/41	09/20/2025	Paydown		719,726	719,726	719,643	719,726						719,726				31,055	10/21/2041	1.F FE
..55400W-AA-7	MVII Owner Trust SERIES 20232A CLASS A 6.180% 11/20/40	09/20/2025	Paydown		608,742	608,742	608,619	608,632		110		110		608,742				24,728	11/20/2040	1.A FE
..55400W-AB-5	MVII Owner Trust SERIES 20232A CLASS B 6.330% 11/20/40	09/20/2025	Paydown		608,742	608,742	608,689	608,689		53		53		608,742				25,328	11/20/2040	1.F FE
..61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53	09/20/2025	Paydown		87,886	87,886	85,955	86,388		1,497		1,497		87,886				4,356	06/20/2053	1.G FE
..69145C-AA-2	Oxford Finance Funding Trust SERIES 20231A CLASS A2 144A 6.716% 02/15/31	09/15/2025	Paydown		1,094,577	1,094,577	1,094,577	1,094,577						1,094,577				51,240	02/15/2031	1.F FE
..69145C-AC-8	Oxford Finance Funding Trust SERIES 20231A CLASS B 144A 7.879% 02/15/31	08/15/2025	Paydown		123,290	123,290	123,290	123,290						123,290				5,762	02/15/2031	2.B FE
..69410A-AA-4	PACEwell 6 2022-1 A 6.635% 04/10/41	09/10/2025	Paydown		280,431	280,431	280,424	280,431						280,431				11,985	04/10/2041	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..74943A-AA-0	Woodward Capital Management SERIES 2025CES7 CLASS A1A 5.377% 07/25/55	09/01/2025	Paydown		136,065	136,065	136,063			2		2		136,065				1,001	07/25/2055	1.A FE
..90139@-AA-1	Twin Brook Capital Funding XIII 10/18/28	08/07/2025	Redemption 100.0000		11,294,998	11,294,998	11,294,998	11,294,998						11,294,998				227,140	10/18/2028	1.E PL
..90357P-AV-6	U.S. Bank National Association SERIES 20231 CLASS B 6.789% 08/25/32	09/25/2025	Paydown		1,148,245	1,148,245	1,148,245	1,148,245						1,148,245				51,780	08/25/2032	1.F FE
..977701-AE-1	WOLF ENERGY ASSET BACKED SER 2025 5.698% 07/25/50	09/25/2025	Redemption 100.0000		422,812	422,812	422,812							422,812				6,157	07/25/2050	1.F PL
..977701-AG-6	WOLF ENERGY ASSET BACKED SER 2025 6.613% 07/25/50	09/25/2025	Redemption 100.0000		43,993	43,993	43,993							43,993				743	07/25/2050	2.B PL
..29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	07/25/2025	Redemption 100.0000		237,983	237,983	237,983	237,983						237,983				8,835	10/25/2027	3.B FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					21,961,411	21,961,411	21,934,936	19,910,960		20,985		20,985		21,961,411				598,875	XXX	XXX
..23927@-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 7.126% 11/21/29	09/09/2025	Redemption 100.0000		1,622,265	1,622,265	1,622,265							1,622,265				46,219	11/21/2029	1.F PL
..40494@-AA-5	HV ROOSTER LLC SENIOR TL SENIOR TL 06/28/28	09/15/2025	Redemption 100.0000		2,831,970	2,831,970	2,831,970	2,831,970						2,831,970				163,552	06/28/2028	1.G PL
..90140*-AA-0	Twin Brook Capital Funding XIV 10/18/28	08/07/2025	Redemption 100.0000		9,598,499	9,598,499	9,598,499	9,598,499						9,598,499				224,561	10/18/2028	1.E PL
..93002#-AA-7	DAWSON 5 AT LP PRIVATE PLACEMENT 7.129% 09/24/27	08/08/2025	Paydown		1,117,707	1,117,707	1,117,707	1,117,707						1,117,707				42,381	09/24/2027	1.F Z
..G4288@-AA-4	HARBOURVEST DOVER STREET X INVMINT TL 01/05/28	09/30/2025	Redemption 100.0000		145,242	145,242	145,242	145,242						145,242				7,807	01/05/2028	1.F PL
..G4288@-AA-4	HARBOURVEST DOVER STREET X INVMINT TL 01/05/28	08/10/2025	Redemption 100.0000		1,725,616	1,725,616	1,725,616	1,725,616						1,725,616				75,369	01/05/2028	1.G Z
..G9312#-AA-1	VISTA EQUITY PARTNERS LLC NAV TL 09/12/28	08/13/2025	Redemption 100.0000		2,010,642	2,010,642	2,005,652	2,006,603		4,039		4,039		2,010,642				272,855	09/12/2028	1.F PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					19,051,941	19,051,941	19,046,951	17,425,637		4,039		4,039		19,051,941				832,744	XXX	XXX
..12571W-AG-8	CLI Funding LLC SERIES 20251A CLASS A 5.350% 06/20/50	07/20/2025	Paydown		218,750	218,750	217,241			1,509		1,509		218,750				1,105	06/20/2050	1.C Z
..12571W-AG-8	CLI Funding LLC SERIES 20251A CLASS A 5.350% 06/20/50	09/20/2025	Paydown		416,667	416,667	413,793			2,873		2,873		416,667				4,892	06/20/2050	1.C FE
..21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A 4.744% 07/01/52	09/01/2025	Paydown		513,334	513,334	513,312	513,144		190		190		513,334				16,502	07/01/2052	1.A FE
..91292@-AA-6	USQ Rail SERIES 20241A CLASS A 4.990% 09/28/54	09/28/2025	Paydown		188,638	188,638	188,578	188,585		53		53		188,638				6,279	09/28/2054	1.C FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL 2.260% 11/19/40	09/17/2025	Paydown		397,505	397,505	353,762	364,948		32,556		32,556		397,505				5,984	11/19/2040	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					1,734,894	1,734,894	1,686,686	1,066,677		37,181		37,181		1,734,894				34,762	XXX	XXX
..25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL 2018-1A CL A21 144A 4.116% 07/25/48	09/05/2025	Paydown		11,810,588	11,810,588	11,372,667	11,725,416		85,171		85,171		11,810,588				418,607	07/25/2048	2.A FE
..383931-AA-0	Gracie Point International Fun SERIES 20231A CLASS A 6.306% 09/01/26	09/04/2025	Paydown		18,378,114	18,378,114	18,378,114	18,378,114						18,378,114				921,017	09/01/2026	1.A FE
..98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51	07/30/2025	Paydown		5,000	5,000	4,405	4,485		515		515		5,000				121	07/30/2051	2.B FE
..98920M-AC-6	Zaxby's Funding LLC SERIES 20241A CLASS A21 6.594% 04/30/54	07/30/2025	Paydown		29,375	29,375	29,375	29,375						29,375				1,453	04/30/2054	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
	CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10	11	12	13	14	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)						30,223,077	30,223,077	29,784,561	30,137,390		85,686		85,686		30,223,077				1,341,198	XXX	XXX
..12530M-AA-3	OF Hippolyta Issuer LLC SERIES 20201 CLASS A1 144A 1.690% 07/15/60	09/15/2025	Paydown		9,024	9,024	8,144	8,819	205			205		9,024				108	07/15/2060	1.E FE	....
..553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A 7.167% 05/15/63	09/15/2025	Paydown		61,991	61,991	61,990	61,990						61,991				2,963	05/15/2063	1.F FE	....
..88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A 5.540% 07/20/49	09/20/2025	Paydown		187,500	187,500	187,448	187,451	49			49		187,500				6,925	07/20/2049	1.C FE	....
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)						258,515	258,515	257,582	258,260		254		254		258,515				9,996	XXX	XXX
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	07/31/2025	Redemption 100.0000		7,402	7,402	7,400	7,403	(1)			(1)		7,402				3,084	04/28/2040	1.G FE	....
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	07/28/2025	Redemption 100.0000		89,040	89,040	89,020	89,052	(12)			(12)		89,040				3,873	04/28/2040	1.G Z	....
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	09/28/2025	Redemption 100.0000		154,940	154,940	154,905	154,962	(22)			(22)		154,940				8,203	04/28/2040	1.G PL	....
..255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44	09/30/2025	Paydown		343,125	343,125	343,125	343,125						343,125				18,257	05/31/2044	1.F FE	....
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39	08/28/2025	Paydown		84,163	84,163	81,951	82,137	2,026			2,026		84,163				3,916	11/28/2039	2.A FE	....
..59170J-AA-6	MetroNet Infrastructure Issuer SERIES 20221A CLASS A2 144A 6.350% 10/20/52	07/24/2025	Paydown		5,000,000	5,000,000	4,689,090	4,809,400	190,600			190,600		5,000,000				296,587	10/20/2052	1.F FE	....
..72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A211 6.237% 06/05/54	09/05/2025	Paydown		25,000	25,000	25,000	25,000						25,000				1,169	06/05/2054	2.B FE	....
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)						5,703,670	5,703,670	5,390,491	5,511,079		192,591		192,591		5,703,670				335,089	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)						192,919,993	192,810,392	191,490,915	187,321,193		568,796		568,796		192,787,720		132,273	132,273	8,282,257	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX	
1909999997. Total - Asset-Backed Securities - Part 4						192,919,993	192,810,392	191,490,915	187,321,193		568,796		568,796		192,787,720		132,273	132,273	8,282,257	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
1909999999. Total - Asset-Backed Securities						192,919,993	192,810,392	191,490,915	187,321,193		568,796		568,796		192,787,720		132,273	132,273	8,282,257	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities						377,796,076	379,218,460	376,166,321	341,183,857		582,038		582,038		377,556,575		126,309	126,309	18,105,836	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
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
5989999999. Total - Common Stocks							XXX												XXX	XXX	
5999999999. Total - Preferred and Common Stocks							XXX												XXX	XXX	
6009999999 - Totals						377,796,076	XXX	376,166,321	341,183,857		582,038		582,038		377,556,575		126,309	126,309	18,105,836	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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)
10/14/2025 6328.64 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	10/14/2024	10/14/2025		1,800,029	5,860/6,329	66,229			141,826		141,826	122,325		(63,219)			0	85/85
10/14/2025 6104.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	10/14/2024	10/14/2025		550,006	5,860/6,104	11,483			22,735		22,735	19,137		(10,961)			0	85/85
11/14/2025 6425.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	11/14/2024	11/14/2025		2,510,014	5,949/6,425	102,159			184,786		184,786	165,305		(87,979)			0	85/85
11/14/2025 6197.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	11/14/2024	11/14/2025		1,400,018	5,949/6,197	32,640			55,095		55,095	48,341		(28,109)			0	85/85
12/15/2025 6327.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/16/2024	12/15/2025		2,930,015	6,074/6,327	75,205			108,234		108,234	100,536		(58,997)			0	85/85
12/15/2025 6560.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/16/2024	12/15/2025		2,350,001	6,074/6,560	105,275			159,988		159,988	152,771		(82,586)			0	85/85
01/14/2026 6086.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/14/2025	01/14/2026		429,980	5,843/6,087		11,240		16,166		16,166	12,915		(7,989)			0	85/85
01/14/2026 6310.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/14/2025	01/14/2026		3,349,974	5,843/6,310		155,809		236,455		236,455	191,386		(110,740)			0	85/85
02/17/2026 6369.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	02/14/2025	02/17/2026		479,998	6,115/6,370		12,720		16,658		16,658	11,787		(7,849)			0	85/85
02/17/2026 6603.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	02/14/2025	02/17/2026		2,159,993	6,115/6,604		100,483		137,905		137,905	99,428		(62,006)			0	85/85
03/16/2026 6090.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	03/14/2025	03/16/2026		2,129,997	5,639/6,090		95,573		150,154		150,154	106,448		(51,868)			0	85/85
03/16/2026 5874.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	03/14/2025	03/16/2026		260,012	5,639/5,874		6,503		9,698		9,698	6,725		(3,529)			0	85/85
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		7,128		10,941		10,941	7,112		(3,299)			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		92,810		148,862		148,862	99,005		(42,953)			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		7,421		10,104		10,104	5,504		(2,821)			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		137,744		198,029		198,029	112,651		(52,365)			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		10,124		13,062		13,062	5,874		(2,937)			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		205,012		278,077		278,077	132,530		(59,465)			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		10,160		12,192		12,192	4,188		(2,155)			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		119,340		149,195		149,195	55,169		(25,315)			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		172,095		195,819		195,819	44,700		(20,976)			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		9,933		10,990		10,990	2,268		(1,211)			0	85/85
09/14/2026 7144.5 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	09/15/2025	09/14/2026		2,689,971	6,615/7,145		122,772		128,825		128,825	10,802		(4,748)			0	85/85
09/14/2026 6891.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	09/15/2025	09/14/2026		340,025	6,615/6,891		8,837		9,180		9,180	685		(342)			0	85/85
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										392,991	1,285,702		2,404,976	XXX	2,404,976	1,517,592		(794,419)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										392,991	1,285,702		2,404,976	XXX	2,404,976	1,517,592		(794,419)			XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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 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)	
01/15/2026 6247.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	.01/15/2025	.01/15/2026	.....	1,917,477	...5,950/6,247	.....	59,825	.....	84,290	.....	84,290	66,821	.....	(42,355)	.....	.....	0	85/85	
02/13/2026 6420.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	.02/14/2025	.02/13/2026	.....	774,724	...6,115/6,420	.....	24,149	.....	32,051	.....	32,051	22,970	.....	(15,068)	.....	.....	0	85/85	
03/13/2026 5920.89 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	.03/14/2025	.03/13/2026	.....	263,564	...5,639/5,921	.....	7,823	.....	11,767	.....	11,767	8,225	.....	(4,281)	.....	.....	0	85/85	
04/15/2026 5666.46 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/15/2025	.04/15/2026	.....	838,906	...5,397/5,666	.....	24,417	.....	37,884	.....	37,884	24,701	.....	(11,233)	.....	.....	0	85/85	
05/15/2026 6212.78 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	.05/15/2025	.05/15/2026	.....	390,872	...5,917/6,213	.....	11,874	.....	16,178	.....	16,178	8,745	.....	(4,440)	.....	.....	0	85/85	
06/15/2026 6275.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	.06/13/2025	.06/15/2026	.....	2,895,364	...5,977/6,276	.....	89,178	.....	116,999	.....	116,999	53,862	.....	(26,041)	.....	.....	0	85/85	
07/15/2026 6555.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/15/2025	.07/15/2026	.....	1,504,372	...6,244/6,556	.....	46,485	.....	56,327	.....	56,327	19,574	.....	(9,732)	.....	.....	0	85/85	
08/14/2026 6772.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	.08/15/2025	.08/14/2026	.....	750,886	...6,450/6,772	.....	23,263	.....	25,934	.....	25,934	5,450	.....	(2,779)	.....	.....	0	85/85	
09/15/2026 6946.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	.09/16/2025	.09/15/2026	.....	3,655,552	...6,615/6,946	.....	112,764	.....	116,637	.....	116,637	7,923	.....	(4,050)	.....	.....	0	85/85	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												399,777		498,067	XXX	498,067	218,270		(119,979)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												399,777		498,067	XXX	498,067	218,270		(119,979)			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											392,991	1,685,479		2,903,043	XXX	2,903,043	1,735,861		(914,398)			XXX	XXX
0449999999. Total Purchased Options - Put Options															XXX							XXX	XXX
0459999999. Total Purchased Options - Caps															XXX							XXX	XXX
0469999999. Total Purchased Options - Floors															XXX							XXX	XXX
0479999999. Total Purchased Options - Collars															XXX							XXX	XXX
0489999999. Total Purchased Options - Other															XXX							XXX	XXX
0499999999. Total Purchased Options											392,991	1,685,479		2,903,043	XXX	2,903,043	1,735,861		(914,398)			XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other															XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications															XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation															XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other															XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants															XXX							XXX	XXX
0939999999. Total Written Options - Put Options															XXX							XXX	XXX
0949999999. Total Written Options - Caps															XXX							XXX	XXX
0959999999. Total Written Options - Floors															XXX							XXX	XXX
0969999999. Total Written Options - Collars															XXX							XXX	XXX
0979999999. Total Written Options - Other															XXX							XXX	XXX
0989999999. Total Written Options															XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX
Rcv SOFRR PAY 6.05 02/15/2026 USD/USD ...	758750AL7	D 1	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/09/2023	.02/15/2026	.....	15,000,000	 SOFRR 2.24 (6.05)	.....		69,218	18,352		18,352	(56,141)				46,116		0002	
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)	.....			(346,126)	(2,854,566)		(2,854,567)	1,101,055			708,474		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)	.....			(26,364)	103,370		103,370	219,140			86,579		0002	

SCHEDULE DB - PART A - SECTION 1

E06.2

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 3.43 PAY SOFRR 08/06/2044 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	08/02/2024	08/06/2044	.....	7,000,000	...3.43 (SOFRR)			(52,744)	(491,430)		(491,430)	141,127				152,010		0002		
RCV 3.34 PAY SOFRR 08/07/2034 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	08/05/2024	08/07/2034	.....	6,000,000	...3.34 (SOFRR)			(47,604)	(117,557)		(117,557)	229,239				89,285		0002		
RCV 4.07 PAY SOFRR 01/06/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	01/02/2025	01/06/2035	.....	31,000,000	...4.07 (SOFRR)			(74,031)	1,109,603		1,109,603	1,109,603				472,025		0002		
RCV 4.11 PAY SOFRR 01/06/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	01/02/2025	01/06/2045	.....	32,000,000	...4.11 (SOFRR)			(68,181)	642,455		642,455	642,455				702,584		0002		
RCV 3.65 PAY SOFRR 04/09/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	04/07/2025	04/09/2035	.....	7,300,000	SOFRR 0 (SOFRR)			(24,195)	10,750		10,750	10,750				112,671		0002		
RCV 3.82 PAY SOFRR 04/14/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	04/10/2025	04/14/2035	.....	27,000,000	...3.82 (SOFRR)			(69,423)	402,847		402,847	417,697		722		417,027		0002		
RCV 4.06 PAY SOFRR 04/23/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	04/21/2025	04/23/2045	.....	8,500,000	SOFRR 0 (SOFRR)			(10,178)	108,572		108,572	108,572				188,037		0002		
RCV SOFRR PAY 3.61 07/28/2030 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	07/24/2025	07/28/2030	.....	22,000,000	SOFRR 0 (SOFRR)			28,413	(222,308)		(222,308)	(222,308)				241,685		0002		
RCV 4.19 PAY SOFRR 07/28/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	07/24/2025	07/28/2045	.....	5,000,000	SOFRR 0 (SOFRR)			(1,245)	153,158		153,158	153,158				111,351		0002		
RCV 3.95 PAY SOFRR 09/09/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	09/05/2025	09/09/2045	.....	7,000,000	SOFRR 0 (SOFRR)			(1,318)	(14,144)		(14,144)	(14,144)				156,353		0002		
RCV 3.96 PAY SOFRR 10/01/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	09/29/2025	10/01/2045	.....	22,000,000	SOFRR 0 (SOFRR)		(520)		(21,256)		(21,256)	(20,736)				492,137		0002		
RCV 3.78 PAY SOFRR 04/14/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	04/10/2025	04/14/2035	.....	16,000,000	...3.78 (SOFRR)			(44,162)	187,001		187,001	187,001				247,127		0002		
RCV 1.62 PAY SOFRR 02/02/2032 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	01/31/2022	02/02/2032	.....	2,900,000	...1.62 (SOFRR)			(60,918)	(303,332)		(303,332)	128,644				36,525		0002		
RCV 1.91 PAY SOFRR 02/16/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	02/14/2022	02/16/2042	.....	1,500,000	...1.91 (SOFRR)			(28,294)	(367,873)		(367,873)	39,312				30,365		0002		
RCV 2.30 PAY SOFRR 03/29/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	03/25/2022	03/29/2042	.....	9,600,000	...2.3 (SOFRR)			(152,388)	(1,905,441)		(1,905,441)	247,892				195,001		0002		
RCV 2.56 PAY SOFRR 05/26/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUG0FU57RNE97	05/24/2022	05/26/2042	.....	6,000,000	...2.56 (SOFRR)			(84,443)	(1,007,959)		(1,007,959)	152,422				122,461		0002		
RCV 2.83 PAY SOFRR 06/08/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUG0FU57RNE97	06/06/2022	06/08/2042	.....	19,000,000	...2.83 (SOFRR)			(228,322)	(2,555,024)		(2,555,024)	479,985				388,208		0002		
RCV 2.65 PAY SOFRR 06/08/2052 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUG0FU57RNE97	06/06/2022	06/08/2052	.....	6,000,000	...2.65 (SOFRR)			(80,428)	(1,302,103)		(1,302,103)	14,903				155,036		0002		
RCV 2.81 PAY SOFRR 07/20/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	07/18/2022	07/20/2042	.....	2,800,000	...2.81 (SOFRR)			(34,237)	(386,567)		(386,567)	70,066				57,406		0002		
RCV 3.51 PAY SOFRR 04/08/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JULFK8MINNCL00F39	05/02/2025	04/08/2035	.....	9,000,000	SOFRR 0 (SOFRR)			(36,629)	(93,910)		(93,910)	(93,910)				138,889		0002		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate													(16,092)	(1,373,599)	(8,907,362)	XXX	(8,907,363)	5,045,781		722		5,347,352	XXX	XXX
RCV 6.97 PAY 6.36 02/01/2027 USD/CAD ...	CML HEDGE	B 1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/13/2006	02/01/2027		998,642	6.97 (6.36)				195,107		195,107	(944)	(135,841)				5,779	0	0004	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange														195,107	XXX	195,107	(944)	(135,841)				5,779	0	0004
1169999999. Subtotal - Swaps - Hedging Other													(16,092)	(1,373,599)	(8,712,255)	XXX	(8,712,256)	5,044,837		722		5,353,131	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													(16,092)	(1,373,599)	(8,907,362)	XXX	(8,907,363)	5,045,781		722		5,347,352	XXX	XXX
1369999999. Total Swaps - Credit Default															XXX							XXX	XXX	
1379999999. Total Swaps - Foreign Exchange														195,107	XXX	195,107	(944)	(135,841)				5,779	XXX	XXX
1389999999. Total Swaps - Total Return															XXX							XXX	XXX	
1399999999. Total Swaps - Other															XXX							XXX	XXX	
1409999999. Total Swaps													(16,092)	(1,373,599)	(8,712,255)	XXX	(8,712,256)	5,044,837		722		5,353,131	XXX	XXX
1479999999. Subtotal - Forwards															XXX							XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments															XXX							XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2025 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										392,991	1,285,702		2,404,976	XXX	2,404,976	1,517,592		(794,419)			XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											383,685	(1,373,599)	(8,214,188)	XXX	(8,214,189)	5,263,106	(135,841)	(119,257)		5,353,131	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										392,991	1,669,387	(1,373,599)	(5,809,212)	XXX	(5,809,213)	6,780,698	(135,841)	(913,676)		5,353,131	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
		

STATEMENT AS OF SEPTEMBER 30, 2025 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		
1579999999. Subtotal - Long Futures																						XXX	XXX
ESZ5	336	111,700,625	S&P 500 EMINI 12/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	12/19/2025	CME		3,991.8400	6,738.7500	(424,200)				(1,510,375)	(1,510,375)	3,854,385	0001	50			
MESZ5	86	5,748,902	MINI MSCI EMG MKT 12/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	12/19/2025	ICE		989.2600	1,359.7000	(18,920)				(97,808)	(97,808)	986,539	0001	50			
MFSZ5	151	21,096,308	MINI MSCI EAFE 12/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	12/19/2025	ICE		1,988.4900	2,785.3000	(80,785)				67,293	67,293	1,732,179	0001	50			
RTYZ5	182	21,991,170	EMINI RUSSELL 2000 12/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	12/19/2025	CME		1,809.5600	2,455.5000	(42,770)				(353,880)	(353,880)	2,087,792	0001	50			
1609999999. Subtotal - Short Futures - Hedging Other													(566,675)				(1,894,770)	(1,894,770)	8,660,894	XXX	XXX		
1649999999. Subtotal - Short Futures													(566,675)				(1,894,770)	(1,894,770)	8,660,894	XXX	XXX		
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX		
1709999999. Subtotal - Hedging Other													(566,675)				(1,894,770)	(1,894,770)	8,660,894	XXX	XXX		
1719999999. Subtotal - Replication																				XXX	XXX		
1729999999. Subtotal - Income Generation																				XXX	XXX		
1739999999. Subtotal - Other																				XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX		
1759999999 - Totals													(566,675)				(1,894,770)	(1,894,770)	8,660,894	XXX	XXX		

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
J.P. MORGAN SECURITIES LLC	108,856	32,304	141,160
MERRILL LYNCH PIERCE FENNER & SMITH INC	5,714,901	2,804,834	8,519,734
Total Net Cash Deposits	5,823,757	2,837,138	8,660,894

(a)	Code	Description of Hedged Risk(s)
	0001	Hedges the equity risk of a liability
		
		

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

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

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	7	8	
					First Month	Second Month	Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY		1.000	(7,727)		8,979,212	9,912,979	11,467,913	XXX
CITIBANK NEW YORK, NY		0.000			95,008	124,388	103,253	XXX
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		4.100	(59)		15,825	15,825	168,785	XXX
JPMORGAN CHASE BANK NEW YORK, NY		0.000			5,803,886	6,505,759	6,699,213	XXX
PNC BANK PITTSBURGH, PA					5,003,141	4,295,339	4,293,841	XXX
US BANK BLOOMINGTON, MN					(893,544)	1,096,612	427,402	XXX
WELLS FARGO BANK SAN FRANCISCO, CA					(23,354,844)	(24,234,219)	(19,635,405)	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	(7,786)		(4,351,317)	(2,283,318)	3,525,001	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	(7,786)		(4,351,317)	(2,283,318)	3,525,001	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	(7,786)		(4,351,317)	(2,283,318)	3,525,001	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]